

Asset Class-wise disclosure of AUM & AAUM

Rs. in Lakhs

	Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	973,166.63	1,229,195.52
ii)	Liquid Fund	5,866,628.14	6,481,843.15
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	1,730,004.88	1,788,628.92
iv)	Low Duration Fund	2,467,382.83	2,540,304.47
v)	Money Market Fund	3,210,534.15	3,637,598.72
vi)	Short Duration Fund	1,808,409.96	1,810,738.00
vii)	Medium Duration Fund	383,867.78	387,437.17
viii)	Medium to Long Duration Fund	88,251.97	90,960.26
ix)	Long Duration Fund	452,518.40	516,982.16
x)	Dynamic Bond Fund	70,005.04	76,154.60
xi)	Corporate Bond Fund	3,483,145.64	3,584,950.03
xii)	Credit Risk Fund	697,727.21	700,274.21
xiii)	Banking and PSU Fund	571,854.94	582,941.32
xiv)	Gilt Fund	291,364.72	294,503.79
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	1,622,210.13	1,577,138.68
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	1,988,600.75	1,967,420.89
ii)	Large Cap Fund	4,059,952.78	3,999,259.98
iii)	Large & Mid Cap Fund	2,897,979.33	2,847,505.76
iv)	Mid Cap Fund	9,266,180.68	9,011,253.59
v)	Small Cap Fund	3,775,635.65	3,785,529.77
vi)	Dividend Yield Fund	610,264.61	625,182.52
vii)	Value Fund/Contra Fund	764,857.83	758,045.06
viii)	Focused Fund	2,654,822.94	2,557,373.13
ix)	Sectoral/Thematic Funds	3,910,158.61	3,957,275.12
x)	ELSS	1,716,060.56	1,712,787.92
xi)	Flexi Cap Fund	9,637,442.99	9,224,029.30
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	335,346.85	337,016.84
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	2,414,446.16	2,456,839.86
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	10,821,493.55	10,673,293.41
iv)	Multi Asset Allocation Fund	497,536.44	522,904.49
v)	Arbitrage Fund	1,962,452.82	2,325,547.47
vi)	Equity Savings Fund	589,784.76	585,405.53
IV	Solution Oriented Schemes		
i)	Retirement Fund	899,120.61	886,843.28
ii)	Childrens Fund	1,061,464.30	1,052,445.80
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	4,042,735.97	3,946,865.59
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	557,814.93	523,509.27
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00	0.00
v)	Other Index Funds	0.00	0.00
vi)	Gold ETF	1,848,843.94	1,657,961.81
vii)	Equity oriented ETFs (Domestic ETFs)	1,101,382.91	1,074,482.97
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	6,013.28	6,431.71
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	607,401.68	383,725.68
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
xiii)	Fund of funds investing overseas in Passive Funds	149,166.40	145,419.01
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	162,051.14	161,348.53
ii)	Capital Protection Oriented Schemes	0.00	0.00
iii)	Infrastructure Debt Fund	0.00	0.00
iv)	Other Debt Scheme	0.00	0.00

II	Growth/Equity Oriented Schemes		
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
III	Other Schemes		
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	0.00	0.00
ii)	Growth/Equity Oriented Schemes	0.00	0.00
iii)	Other Schemes	0.00	0.00

Table II

AUM REPORT FOR (31/12/2025)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	53%
Next 10 Cities	19%
Next 20 Cities	9%
Next 75 Cities	12%
Others	7%
Total	100%