

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	7,43,388.43	12,43,233.80
ii)	Liquid Fund	53,97,578.89	66,10,309.57
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	16,03,682.81	17,36,960.57
iv)	Low Duration Fund	22,10,824.57	24,34,395.44
v)	Money Market Fund	28,25,837.19	31,82,008.11
vi)	Short Duration Fund	14,72,497.88	17,04,202.26
vii)	Medium Duration Fund	3,69,696.51	3,84,114.54
viii)	Medium to Long Duration Fund	81,963.26	86,137.99
ix)	Long Duration Fund	3,43,592.32	3,94,805.95
x)	Dynamic Bond Fund	59,816.69	64,441.14
xi)	Corporate Bond Fund	31,02,886.20	33,12,052.82
xii)	Credit Risk Fund	6,74,309.03	6,87,532.80
xiii)	Banking and PSU Fund	5,36,912.68	5,58,112.72
xiv)	Gilt Fund	2,29,042.46	2,65,372.62
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	16,41,563.53	16,58,854.99
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	17,56,185.09	19,16,823.43
ii)	Large Cap Fund	35,45,861.81	39,34,186.09
iii)	Large & Mid Cap Fund	25,29,509.50	28,02,480.65
iv)	Mid Cap Fund	85,35,908.28	91,56,210.84
v)	Small Cap Fund	33,72,525.52	36,60,900.11
vi)	Dividend Yield Fund	5,19,549.68	5,78,112.40
vii)	Value Fund/Contra Fund	6,58,763.01	7,33,227.18
viii)	Focused Fund	24,16,877.92	26,34,988.34
ix)	Sectoral/Thematic Funds	34,42,328.81	37,92,824.28
x)	ELSS	14,61,532.83	16,42,636.50
xi)	Flexi Cap Fund	91,34,318.78	97,36,979.14
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	3,19,832.84	3,31,194.46
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	20,96,387.58	23,47,215.70
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	98,45,900.41	1,05,96,426.74
iv)	Multi Asset Allocation Fund	5,01,830.05	5,70,404.22
v)	Arbitrage Fund	19,62,686.19	24,45,872.21
vi)	Equity Savings Fund	5,57,561.12	5,82,268.86
IV	Solution Oriented Schemes		
i)	Retirement Fund	7,93,007.52	8,70,314.25
ii)	Childrens Fund	9,56,244.59	10,26,332.02
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	36,21,928.56	39,29,633.37
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	7,10,908.07	6,05,648.01
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	22,54,054.12	22,91,669.73
vii)	Equity oriented ETFs (Domestic ETFs)	10,63,308.14	11,01,491.62
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	9,666.61	8,640.91
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	7,28,223.51	8,12,296.14
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
xiii)	Fund of funds investing overseas in Passive Funds	1,46,999.23	1,50,736.91
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	1,63,908.98	1,63,077.42
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 (31/03/2026)****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%