

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	7,97,375.31	11,85,123.27
ii)	Liquid Fund	65,01,666.27	73,26,653.18
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	16,27,262.81	16,76,608.61
iv)	Low Duration Fund	18,36,588.98	20,96,036.22
v)	Money Market Fund	29,26,671.84	29,38,788.93
vi)	Short Duration Fund	15,01,081.27	15,17,385.94
vii)	Medium Duration Fund	3,64,117.11	3,70,689.63
viii)	Medium to Long Duration Fund	83,309.63	82,357.34
ix)	Long Duration Fund	3,11,700.43	3,23,970.36
x)	Dynamic Bond Fund	52,901.68	56,291.77
xi)	Corporate Bond Fund	30,73,254.36	31,30,122.88
xii)	Credit Risk Fund	7,69,162.20	7,32,677.87
xiii)	Banking and PSU Fund	5,26,920.55	5,27,025.43
xiv)	Gilt Fund	2,06,963.05	2,18,294.67
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	16,70,832.88	16,44,490.97
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	20,21,628.09	19,55,099.64
ii)	Large Cap Fund	39,01,979.41	38,09,657.73
iii)	Large & Mid Cap Fund	29,27,804.21	28,33,856.55
iv)	Mid Cap Fund	1,00,88,892.94	96,03,995.80
v)	Small Cap Fund	40,42,749.50	38,66,722.30
vi)	Dividend Yield Fund	5,65,457.54	5,63,191.88
vii)	Value Fund/Contra Fund	7,58,363.28	7,32,956.14
viii)	Focused Fund	27,30,091.12	26,33,600.16
ix)	Sectoral/Thematic Funds	41,76,288.79	39,59,899.80
x)	ELSS	15,68,141.73	15,54,009.98
xi)	Flexi Cap Fund	1,06,55,508.65	1,01,79,298.85
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	3,26,414.58	3,24,618.68
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	22,01,778.96	22,19,959.40
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	1,06,47,206.30	1,04,78,342.07
iv)	Multi Asset Allocation Fund	5,36,391.41	5,87,317.22
v)	Arbitrage Fund	19,66,161.77	24,54,401.79
vi)	Equity Savings Fund	5,63,983.89	5,68,218.20
IV	Solution Oriented Schemes		
i)	Retirement Fund	8,59,488.21	8,47,977.21
ii)	Childrens Fund	10,48,700.26	10,17,323.33
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	41,68,911.00	40,76,630.06
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	7,42,821.06	7,66,538.47
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	22,00,788.80	23,42,578.26
vii)	Equity oriented ETFs (Domestic ETFs)	12,05,381.52	11,77,712.08
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	11,997.80	10,860.82
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	7,57,365.48	7,96,023.14
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
xiii)	Fund of funds investing overseas in Passive Funds	1,67,192.54	1,63,343.79
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	98,316.97	1,59,387.56
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 (30/06/2026)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	52%
Next 10 Cities	19%
Next 20 Cities	9%
Next 75 Cities	13%
Others	7%
Total	100%