

Asset Class-wise disclosure of AAUM			
	Category of the Scheme	AUM as on the last day of the Quarter	Rs. in Lakhs Average AUM for the Quarter
A	Open ended Schemes		
I	Debt Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	8,98,999.70	12,35,526.73
ii)	Liquid Fund	64,97,735.25	73,64,983.61
b)	Other Debt Schemes		
iii)	Ultra Short Term Fund	15,78,435.22	17,06,685.75
iv)	Ultra Short to Short Term Fund	16,38,855.69	17,86,049.16
v)	Money Market Fund	28,63,221.53	31,27,333.29
vi)	Short Term Fund	14,20,147.71	14,84,002.38
vii)	Medium Term Fund	3,49,676.89	3,60,151.43
viii)	Medium to Long Term Fund	81,231.45	82,981.68
ix)	Long Term Fund	2,57,304.45	2,79,422.41
x)	Dynamic Term Fund	47,923.81	50,833.83
xi)	Corporate Bond Fund	29,46,277.83	30,38,724.42
xii)	Credit Risk Fund	7,62,954.99	7,66,631.58
xiii)	Banking and PSU Debt Fund	5,05,491.83	5,20,021.72
xiv)	Gilt Fund	1,88,404.79	2,01,686.24
xv)	10-year Constant Maturity Gilt Fund	0.00	0.00
xvi)	Floating Interest Rates Fund	15,62,540.40	16,27,242.21
xvii)	Sectoral Fund	0.00	0.00
II	Equity Schemes		
i)	Multi Cap Fund	19,48,738.65	20,43,904.74
ii)	Large Cap Fund	37,29,186.83	39,51,932.38
iii)	Large & Mid Cap Fund	28,55,745.06	29,86,425.48
iv)	Mid Cap Fund	1,01,89,406.32	1,05,34,618.10
v)	Small Cap Fund	40,80,362.55	41,67,043.02
vi)	Flexi Cap Fund	1,08,60,660.13	1,10,92,507.50
vii)	Dividend Yield Fund	5,27,202.32	5,58,765.66
viii)	Value Fund	8,04,934.82	8,02,975.88
ix)	Contra Fund	0.00	0.00
x)	Focused Fund	26,55,902.44	27,71,614.05
xi)	Sectoral Fund	7,93,975.48	7,75,487.28
xii)	Thematic Fund	35,82,963.06	36,01,596.15
xiii)	ELSS- Tax Saver Fund	14,94,659.07	15,81,840.69
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	3,10,740.47	3,21,697.61
ii)	Balanced Hybrid Fund	0.00	0.00
iii)	Aggressive Hybrid Fund	20,82,464.33	22,24,588.83
iv)	Balanced Advantage Fund/ Dynamic Asset Allocation	1,02,52,780.87	1,06,77,037.72
v)	Multi Asset Allocation Fund	5,24,408.71	5,96,778.14
vi)	Arbitrage Fund	20,74,601.14	25,14,861.65
vii)	Equity Savings Fund	5,53,103.49	5,69,850.16
IV	Life Cycle Funds		
i)	Life Cycle Fund with Maturity of 5 Years	0.00	0.00
ii)	Life Cycle Fund with Maturity of 10 Years	0.00	0.00
iii)	Life Cycle Fund with Maturity of 15 Years	0.00	0.00
iv)	Life Cycle Fund with Maturity of 20 Years	0.00	0.00
v)	Life Cycle Fund with Maturity of 25 Years	0.00	0.00
vi)	Life Cycle Fund with Maturity of 30 Years	0.00	0.00
V	Solution Oriented Schemes **		
i)	Retirement Fund	8,31,628.70	8,67,362.34
ii)	Childrens' Fund	10,33,794.77	10,58,357.86
VI	Index Funds		
iv)	Equity Funds	40,01,157.20	42,19,154.66
v)	Debt Funds	7,01,095.94	7,16,524.68
vi)	Hybrid Fund	0.00	0.00
VII	Exchange Traded Funds (ETFs)		
i)	Equity ETF	11,69,704.98	12,16,436.22
ii)	Debt ETF	16,038.84	13,449.02
iii)	Hybrid ETF	0.00	0.00
iv)	Gold ETF	23,89,978.28	23,49,160.73
v)	Silver ETF	7,72,436.80	7,92,568.73
vi)	Other ETF	0.00	0.00
vii)	ETFs investing Overseas	0.00	0.00
viii)	Overseas Fund of Funds		
i)	Fund of Funds investing overseas	1,72,471.06	1,71,907.41
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	90,821.94	96,872.30
ii)	Infrastructure Debt Fund	0.00	0.00
iii)	Other Debt Scheme	0.00	0.00
II	Growth/Equity Oriented Schemes		
i)	ELSS	0.00	0.00
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	0.00	0.00

Table II	
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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	18%
Next 20 Cities	9%
Next 75 Cities	13%
Others	8%
Total	100%