

Asset Class-wise disclosure of AUM & AAUM 30-06-2026

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	6,99,959.14	12,33,439.27
ii)	Liquid Fund	44,02,882.84	55,96,840.72
b)	Other Income/Debt Oriented Schemes	0.00	0.00
iii)	Ultra Short Duration Fund	4,96,293.79	5,61,186.03
iv)	Low Duration Fund	4,63,830.32	5,73,781.34
v)	Money Market Fund	18,01,843.57	19,50,889.53
vi)	Short Duration Fund	8,18,613.98	8,70,774.79
vii)	Medium Duration Fund	2,12,265.07	2,08,496.57
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	20,649.26	22,961.47
x)	Dynamic Bond Fund	1,01,496.11	1,04,039.85
xi)	Corporate Bond Fund	8,08,635.40	8,48,837.04
xii)	Credit Risk Fund	36,223.55	35,485.82
xiii)	Banking and PSU Fund	12,26,958.53	12,40,056.08
xiv)	Gilt Fund	42,976.75	43,162.88
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	13,269.12	14,563.84
II	Growth/Equity Oriented Schemes	0.00	0.00
i)	Multi Cap Fund	10,46,541.07	9,77,536.96
ii)	Large Cap Fund	30,27,818.28	30,39,460.13
iii)	Large & Mid Cap Fund	16,35,739.79	15,69,648.57
iv)	Mid Cap Fund	33,49,353.95	32,45,411.70
v)	Small Cap Fund	29,39,563.80	27,53,534.80
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	1,67,037.21	1,55,159.10
viii)	Focused Fund	11,07,121.27	10,76,462.46
ix)	Sectoral/Thematic Funds	15,90,232.20	15,70,452.58
x)	ELSS	31,85,716.47	31,31,752.51
xi)	Flexi Cap Fund	13,32,493.73	12,65,010.00
III	Hybrid Schemes	0.00	0.00
i)	Conservative Hybrid Fund	22,066.75	21,853.04
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	1,45,557.86	1,44,219.44
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	3,81,178.92	3,75,851.59
iv)	Multi Asset Allocation Fund	2,13,079.68	2,26,587.06
v)	Arbitrage Fund	8,80,303.92	9,73,454.60
vi)	Equity Savings Fund	85,017.81	86,705.83
IV	Solution Oriented Schemes	0.00	0.00
i)	Retirement Fund	1,03,455.72	1,02,493.76
ii)	Childrens Fund	89,205.38	87,800.76
V	Other Schemes	0.00	0.00
i)	Equity oriented Index Funds (Domestic Index Funds)	6,44,886.82	6,01,469.18
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	4,85,350.51	4,44,779.34
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	5,02,612.69	5,34,256.11
vii)	Equity oriented ETFs (Domestic ETFs)	1,95,216.23	1,95,686.65
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	0.00	31,659.92
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	1,86,074.56	2,03,020.00
xii)	Fund of funds investing overseas in Active Funds	7,38,037.05	7,23,611.59
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
B	Close Ended Schemes	0.00	0.00
I	Income/Debt Oriented Schemes	0.00	0.00
i)	Fixed Term Plan	10,253.96	60,619.00
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	0.00	0.00
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
III	Other Schemes	0.00	0.00
C	Interval Schemes	0.00	0.00
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

AUM REPORT FOR THE QUARTER ENDED (06 2026)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	54.98%
Next 10 Cities	14.16%
Next 20 Cities	5.99%
Next 75 Cities	7.71%
Others	17.16%
Total	100.00%