

Table I				Table II	
AUM REPORT FOR THE QUARTER ENDED Jun 30, 2026					
Asset Class-wise disclosure of AUM & AAUM				Disclosure of percentage of AUM by geography	
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	9,20,329.97	13,78,591.72		
ii)	Liquid Fund	53,19,237.90	58,75,092.85		
b)	Other Income/Debt Oriented Schemes				
iii)	Ultra Short Duration Fund	14,50,517.16	15,51,189.74		
iv)	Low Duration Fund	22,12,476.55	26,18,060.14		
v)	Money Market Fund	31,52,023.93	31,41,991.00		
vi)	Short Duration Fund	18,78,441.66	20,83,349.01		
vii)	Medium Duration Fund	5,49,131.19	5,46,388.82		
viii)	Medium to Long Duration Fund	1,99,917.23	2,48,204.48		
ix)	Long Duration Fund	86,041.47	86,757.06		
x)	Dynamic Bond Fund	13,51,711.95	13,74,803.12		
xi)	Corporate Bond Fund	30,06,617.73	31,74,077.79		
xii)	Credit Risk Fund	6,21,294.93	6,00,003.49		
xiii)	Banking and PSU Fund	8,77,882.56	8,97,434.41		
xiv)	Gilt Fund	8,78,419.74	8,85,831.37		
xv)	Gilt Fund with 10 year constant duration	2,01,599.84	2,14,445.74		
xvi)	Floater Fund	8,01,422.97	7,58,331.38		
II	Growth/Equity Oriented Schemes				
i)	Multi Cap Fund	18,20,874.09	17,21,427.83		
ii)	Large Cap Fund	79,72,270.52	76,53,374.52		
iii)	Large & Mid Cap Fund	30,97,639.54	29,97,468.82		
iv)	Mid Cap Fund	7,84,702.61	7,59,382.12		
v)	Small Cap Fund	9,38,341.36	8,81,536.57		
vi)	Dividend Yield Fund	6,63,506.98	6,47,045.24		
vii)	Value Fund/Contra Fund	60,19,838.30	59,43,274.50		
viii)	Focused Fund	17,02,062.39	16,23,018.75		
ix)	Sectoral/Thematic Funds	1,49,85,957.60	1,47,59,297.87		
x)	ELSS	14,06,297.74	13,78,644.31		
xi)	Flexi Cap Fund	22,52,196.68	21,16,503.06		
III	Hybrid Schemes				
i)	Conservative Hybrid Fund	3,34,897.72	3,30,178.92		
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	51,50,414.56	50,20,685.99		
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	72,51,188.13	70,78,663.11		
iv)	Multi Asset Allocation Fund	76,71,100.25	83,73,179.88		
v)	Arbitrage Fund	28,37,148.85	32,40,715.46		
vi)	Equity Savings Fund	14,61,292.33	16,81,580.04		

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	56%
Next 10 Cities	20%
Next 20 Cities	8%
Next 75 Cities	10%
Others	6%
Total	100%

	Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
IV	Solution Oriented Schemes		
i)	Retirement Fund	3,41,964.41	3,23,058.46
ii)	Childrens Fund	1,41,764.96	1,40,143.47
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	33,18,635.71	32,06,431.53
ii)	Equity oriented Index Funds (International Index Funds)	3,61,116.09	3,34,837.58
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	11,31,249.76	12,09,637.78
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	50,201.02	50,293.00
v)	Other Index Funds	0.00	0.00
vi)	Gold ETF	25,22,606.91	26,43,207.14
vii)	Equity oriented ETFs (Domestic ETFs)	1,04,25,757.03	1,00,19,188.98
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	2,61,818.11	2,77,363.52
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	13,86,365.18	15,11,470.35
xii)	Fund of funds investing overseas in Active Funds	34,268.30	36,841.93
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	56,114.87	57,663.36
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	3,816.86	3,746.93
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