

Table I			
AUM REPORT FOR THE QUARTER ENDED JUNE 2025			
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		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	37361.02	97886.59
ii)	Liquid Fund	1032999.53	1175586.79
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	28256.13	28549.36
iv)	Low Duration Fund	168743.15	199932.91
v)	Money Market Fund	145552.36	45474.62
vi)	Short Duration Fund	14904.27	21304.23
vii)	Medium Duration Fund	-	-
viii)	Medium to Long Duration Fund	20158.51	19895.84
ix)	Long Duration Fund	-	-
x)	Dynamic Bond Fund	-	-
xi)	Corporate Bond Fund	-	-
xii)	Credit Risk Fund	-	-
xiii)	Banking and PSU Fund	183481.39	186028.73
xiv)	Gilt Fund	8508.73	8931.34
xv)	Gilt Fund with 10 year constant duration	-	-
xvi)	Floater Fund	-	-
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	163529.23	149762.57
ii)	Large Cap Fund	150374.94	144663.78
iii)	Large & Mid Cap Fund	314812.73	297081.66
iv)	Mid Cap Fund	34517.48	32019.09
v)	Small Cap Fund	60442.93	54934.02
vi)	Dividend Yield Fund	61669.84	53602.59
vii)	Value Fund/Contra Fund	16945.23	15835.60
viii)	Focused Fund	17079.73	13954.38
ix)	Sectoral/Thematic Funds	226723.41	211717.56
x)	ELSS	163556.66	158602.07
xi)	Flexi Cap Fund	102016.26	95784.39
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	5139.66	5086.66
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	54440.58	51694.19
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	79496.75	79227.74
iv)	Multi Asset Allocation Fund	52272.40	56045.69
v)	Arbitrage Fund	9464.64	20289.44
vi)	Equity Savings Fund	1805.17	1991.42
IV	Solution Oriented Schemes		
i)	Retirement Fund	-	-
ii)	Childrens Fund	1584.47	1516.51
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	53387.08	50969.81
ii)	Equity oriented Index Funds (International Index Funds)	-	-
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	-	-

iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	-	-
v)	Other Index Funds	-	-
vi)	Gold ETF	40725.98	35622.97
vii)	Equity oriented ETFs (Domestic ETFs)	323505.89	306394.14
viii)	Equity oriented ETFs (International ETFs)	-	-
ix)	Income/Debt Oriented oriented ETFs	219755.98	250903.86
x)	Other Domestic ETFs	-	-
xi)	Silver ETF	-	-
xii)	Fund of funds investing overseas in Active Funds	-	-
xiii)	Fund of funds investing overseas in Passive Funds	-	-
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	-	-
ii)	Capital Protection Oriented Schemes	-	-
iii)	Infrastructure Debt Fund	-	-
iv)	Other Debt Scheme	-	-
II	Growth/Equity Oriented Schemes		
i)	ELSS	-	-
ii)	Other Equity Schemes	-	-
III	Other Schemes		
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	-	-
ii)	Growth/Equity Oriented Schemes	-	-
iii)	Other Schemes	-	-

AUM REPORT FOR THE QUARTER ENDED (06 2025)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	61.05%
Next 10 Cities	13.52%
Next 20 Cities	7.08%
Next 75 Cities	6.56%
Others	11.80%
	100.00%