

Table I			
AUM REPORT FOR THE QUARTER ENDED SEPTEMBER 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		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	44396.62	101709.97
ii)	Liquid Fund	1132869.97	1216002.86
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	21693.43	25268.32
iv)	Low Duration Fund	170674.35	181835.62
v)	Money Market Fund	329920.70	217624.35
vi)	Short Duration Fund	15094.34	16448.47
vii)	Medium Duration Fund	-	-
viii)	Medium to Long Duration Fund	20412.18	20377.89
ix)	Long Duration Fund	-	-
x)	Dynamic Bond Fund	-	-
xi)	Corporate Bond Fund	-	-
xii)	Credit Risk Fund	-	-
xiii)	Banking and PSU Fund	190945.34	187787.36
xiv)	Gilt Fund	5763.20	6688.00
xv)	Gilt Fund with 10 year constant duration	-	-
xvi)	Floater Fund	-	-
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	171560.31	168100.44
ii)	Large Cap Fund	144513.20	146908.29
iii)	Large & Mid Cap Fund	304151.87	309159.33
iv)	Mid Cap Fund	33481.10	33896.60
v)	Small Cap Fund	63269.69	62107.37
vi)	Dividend Yield Fund	65997.33	64474.70
vii)	Value Fund/Contra Fund	19490.80	17830.17
viii)	Focused Fund	16807.92	16862.83
ix)	Sectoral/Thematic Funds	221395.30	225443.35
x)	ELSS	154879.59	158690.75
xi)	Flexi Cap Fund	103449.11	102815.95
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	4894.55	5004.07
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	52221.25	53033.10
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	80394.84	82335.85
iv)	Multi Asset Allocation Fund	61686.04	67195.75
v)	Arbitrage Fund	18343.98	18460.64
vi)	Equity Savings Fund	2630.29	2714.19
IV	Solution Oriented Schemes		
i)	Retirement Fund	-	-
ii)	Childrens Fund	1517.63	1552.24
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	51725.94	52336.11
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	70881.49	52053.14
vii)	Equity oriented ETFs (Domestic ETFs)	304787.86	314104.13
viii)	Equity oriented ETFs (International ETFs)	-	-
ix)	Income/Debt Oriented oriented ETFs	224829.69	220159.98
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 (09 2025)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	64.93%
Next 10 Cities	11.60%
Next 20 Cities	6.49%
Next 75 Cities	6.17%
Others	10.82%
	100.00%