

Table I			
Asset Class-wise disclosure of AUM & AAUM - Quarter ended March 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	90,248.63	87,318.80
ii)	Liquid Fund	11,10,617.12	13,72,585.70
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	18,658.47	22,940.08
iv)	Low Duration Fund	1,83,019.50	1,88,656.46
v)	Money Market Fund	4,59,363.24	4,59,469.06
vi)	Short Duration Fund	18,845.35	22,605.65
vii)	Medium Duration Fund	0.00	0.00
viii)	Medium to Long Duration Fund	18,924.77	19,885.24
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	0.00	0.00
xi)	Corporate Bond Fund	0.00	0.00
xii)	Credit Risk Fund	0.00	0.00
xiii)	Banking and PSU Fund	1,84,276.53	1,86,711.60
xiv)	Gilt Fund	4,455.80	5,148.14
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	0.00	0.00
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	1,63,236.00	1,77,628.25
ii)	Large Cap Fund	1,25,339.94	1,40,895.04
iii)	Large & Mid Cap Fund	2,70,975.61	2,98,350.48
iv)	Mid Cap Fund	30,089.42	33,027.01
v)	Small Cap Fund	55,220.94	59,263.89
vi)	Dividend Yield Fund	58,257.73	64,966.05
vii)	Value Fund/Contra Fund	18,145.35	19,426.00
viii)	Focused Fund	14,609.26	16,166.67
ix)	Sectoral/Thematic Funds	2,38,499.31	2,54,204.25
x)	ELSS	1,31,444.81	1,47,365.93
xi)	Flexi Cap Fund	89,498.63	99,639.84
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	4,558.97	4,805.34
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	47,035.22	51,160.26
iii)	Dynamic Asset Allocation/Balanced Advantage	65,280.74	70,862.32
iv)	Multi Asset Allocation Fund	71,807.25	92,911.33
v)	Arbitrage Fund	17,594.73	26,453.32
vi)	Equity Savings Fund	2,858.04	3,525.93
IV	Solution Oriented Schemes		
i)	Retirement Fund	0.00	0.00
ii)	Childrens Fund	1,359.09	1,469.56
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index	50,936.23	54,069.19

ii)	Equity oriented Index Funds (International Index	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	0.00	0.00
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	1,34,643.02	1,35,519.58
vii)	Equity oriented ETFs (Domestic ETFs)	2,69,366.10	2,99,720.52
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	2,26,451.51	2,29,367.84
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	0.00	0.00
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
xiii)	Fund of funds investing overseas in Passive	0.00	0.00
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	0.00	0.00
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		
i)	ELSS	0.00	0.00
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
	Total	41,75,617.31	46,46,119.30

Table II	
AUM REPORT FOR THE QUARTER ENDED MARCH 2026	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on last day of the Quarter
Top 5 Cities	67.30%
Next 10 Cities	11.28%
Next 20 Cities	5.92%
Next 75 Cities	5.66%
Others	9.83%
	100%