

TABLE I			
Asset Class-wise disclosure of AUM & AAUM Quarter ended June 2026			
	Category of the Scheme	AUM as on the last day of the Quarter	Rs. in Lakhs Average AUM for the Quarter
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	54,391.59	1,05,359.31
ii)	Liquid Fund	11,74,240.49	16,40,424.03
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	44,731.75	36,928.33
iv)	Low Duration Fund	1,71,342.65	1,65,092.77
v)	Money Market Fund	3,78,647.58	5,07,037.18
vi)	Short Duration Fund	12,860.06	13,839.90
vii)	Medium Duration Fund	0.00	0.00
viii)	Medium to Long Duration Fund	17,688.09	18,509.61
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	1,86,595.83	1,85,025.09
xiv)	Gilt Fund	4,594.69	4,484.06
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	2,04,444.24	1,89,529.80
ii)	Large Cap Fund	1,36,186.93	1,34,617.11
iii)	Large & Mid Cap Fund	3,09,261.48	2,97,685.12
iv)	Mid Cap Fund	36,863.22	35,028.55
v)	Small Cap Fund	74,434.56	67,388.34
vi)	Dividend Yield Fund	71,874.69	67,567.71
vii)	Value Fund/Contra Fund	23,545.47	21,281.39
viii)	Focused Fund	17,065.65	16,083.16
ix)	Sectoral/Thematic Funds	2,84,267.14	2,71,218.60
x)	ELSS	1,45,377.00	1,41,828.03
xi)	Flexi Cap Fund	1,05,268.54	98,981.66
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	4,659.62	4,626.98
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	52,845.75	51,180.33
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	68,454.35	67,675.15
iv)	Multi Asset Allocation Fund	82,848.04	95,025.77
v)	Arbitrage Fund	18,815.69	24,963.87
vi)	Equity Savings Fund	3,216.21	3,464.73
IV	Solution Oriented Schemes		
i)	Retirement Fund	0.00	0.00
ii)	Childrens Fund	1,557.00	1,495.55
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	55,922.26	55,223.40

ii)	Equity oriented Index Funds (International Index Funds)	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	1,34,468.01	1,41,970.29
vii)	Equity oriented ETFs (Domestic ETFs)	2,95,619.08	2,91,983.01
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	1,92,046.01	1,97,973.28
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 Funds	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
		43,64,133.67	49,53,492.13

Table II	
AUM REPORT FOR THE QUARTER ENDED JUNE 2026	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on last day of the Quarter
Top 5 Cities	64.63%
Next 10 Cities	11.32%
Next 20 Cities	6.57%
Next 75 Cities	6.33%
Others	11.15%
	100.00%