

Asset Class-wise disclosure of AUM & QAAUM

AUM REPORT FOR THE QUARTER ENDED (JUNE 2026)

Rs. in Lakhs				Disclosure of percentage of AUM by geography	
	Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter	Geographical Spread	% of Total AUM as on the last day of the Quarter
A	Open Ended Schemes				
I	Income/Debt Oriented Schemes				
a)	Liquid/ Cash Oriented Schemes				
i)	Overnight Fund	5,44,075.67	8,02,950.45	Top 5 Cities	56.66%
ii)	Liquid Fund	34,49,101.84	39,06,585.39		
b)	Other Income/Debt Oriented Schemes			Next 10 Cities	12.25%
iii)	Ultra Short Duration Fund	10,23,533.93	10,92,349.28		
iv)	Low Duration Fund	7,37,159.31	9,18,612.55	Next 20 Cities	5.83%
v)	Money Market Fund	22,38,789.72	21,53,974.29		
vi)	Short Duration Fund	7,07,217.19	7,20,485.57	Next 75 Cities	7.98%
vii)	Medium Duration Fund	15,053.64	14,640.88		
viii)	Medium to Long Duration Fund	36,116.68	36,211.88	Others	17.27%
ix)	Long Duration Fund	6,51,149.22	7,00,918.82		
x)	Dynamic Bond Fund	3,92,430.72	3,93,706.67		
xi)	Corporate Bond Fund	9,43,497.79	9,20,853.74		
xii)	Credit Risk Fund	1,48,903.77	1,31,124.08		
xiii)	Banking and PSU Fund	5,30,633.64	5,18,049.14		
xiv)	Gilt Fund	1,59,217.29	1,64,796.65		
xv)	Gilt Fund with 10 year constant duration	0.00	0.00		
xvi)	Floater Fund	7,62,691.37	7,55,625.95		
II	Growth/Equity Oriented Schemes				
i)	Multi Cap Fund	54,62,193.31	52,64,932.66		
ii)	Large Cap Fund	53,24,031.50	51,62,133.98		
iii)	Large & Mid Cap Fund	7,46,231.14	7,14,738.40		
iv)	Mid Cap Fund	49,20,245.24	46,44,522.37		
v)	Small Cap Fund	78,40,005.84	73,15,881.44		
vi)	Dividend Yield Fund	0.00	0.00		
vii)	Value Fund/Contra Fund	8,96,341.11	8,82,659.61		
viii)	Focused Fund	8,52,966.89	8,32,855.99		
ix)	Sectoral/Thematic Funds	33,51,219.46	31,99,007.08		
x)	ELSS	14,87,624.13	14,66,212.08		
xi)	Flexi Cap Fund	9,58,682.17	9,27,381.01		
III	Hybrid Schemes				
i)	Conservative Hybrid Fund	96,818.87	95,439.26		
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	4,01,381.48	3,94,507.53		
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	9,79,884.78	9,59,650.09		
iv)	Multi Asset Allocation Fund	14,29,298.35	15,06,942.16		
v)	Arbitrage Fund	12,81,422.58	16,38,071.07		
vi)	Equity Savings Fund	83,485.92	84,798.78		
IV	Solution Oriented Schemes				
i)	Retirement Fund	3,22,813.79	3,17,845.49		
ii)	Childrens Fund	0.00	0.00		
V	Other Schemes				
i)	Equity oriented Index Funds (Domestic Index Funds)	15,23,020.04	14,57,002.98		
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00		
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	6,23,282.55	6,40,051.83		
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	52,71,701.66	55,58,320.25		
vii)	Equity oriented ETFs (Domestic ETFs)	1,42,80,208.07	1,39,78,114.26		
viii)	Equity oriented ETFs (International ETFs)	96,430.65	1,05,808.47		
ix)	Income/Debt Oriented oriented ETFs	13,39,257.48	15,21,452.59		
x)	Other Domestic ETFs	0.00	0.00		
xi)	Silver ETF	30,01,164.28	31,73,691.39		
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	39,810.63	77,876.09		
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	263.22	1,089.08		
ii)	Growth/Equity Oriented Schemes	0.00	0.00		
iii)	Other Schemes	0.00	0.00		