AUM REPORT FOR THE QUARTER ENDED 30/06/2026

Table I

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	0	0
ii)	Liquid Fund	8,691.20	9,107.12
b)	**Other Income/Debt Oriented Schemes**		
iii)	Ultra Short Duration Fund	0	0
iv)	Low Duration Fund	0	0
v)	Money Market Fund	0	0
vi)	Short Duration Fund	0	0
vii)	Medium Duration Fund	0	0
viii)	Medium to Long Duration Fund	0	0
ix)	Long Duration Fund	0	0
x)	Dynamic Bond Fund	0	0
xi)	Corporate Bond Fund	0	0
xii)	Credit Risk Fund	0	0
xiii)	Banking and PSU Fund	0	0
xiv)	Gilt Fund	0	0
xv)	Gilt Fund with 10 year constant duration	0	0
xvi)	Floater Fund	0	0
II	**Growth/Equity Oriented Schemes**		
i)	Multi Cap Fund	0	0
ii)	Large Cap Fund	0	0
iii)	Large & Mid Cap Fund	0	0
iv)	Mid Cap Fund	0	0
v)	Small Cap Fund	0	0
vi)	Dividend Yield Fund	0	0
vii)	Value Fund/Contra Fund	0	0
viii)	Focused Fund	0	0
ix)	Sectoral/Thematic Funds	0	0
x)	ELSS	0	0
xi)	Flexi Cap Fund	20,004.12	19,057.28
III	**Hybrid Schemes**		
i)	Conservative Hybrid Fund	0	0
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	0	0
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	1,29,052.03	1,21,577.78
iv)	Multi Asset Allocation Fund	0	0
v)	Arbitrage Fund	0	0
vi)	Equity Savings Fund	0	0
IV	**Solution Oriented Schemes**		
i)	Retirement Fund	0	0
ii)	Childrens Fund	0	0

V	**Other Schemes**		
i)	Equity oriented Index Funds (Domestic Index Funds)	0	0
ii)	Equity oriented Index Funds (International Index Funds)	0	0
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	0	0
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0	0
v)	Other Index Funds	0	0
vi)	Gold ETF	0	0
vii)	Equity oriented ETFs (Domestic ETFs)	0	0
viii)	Equity oriented ETFs (International ETFs)	0	0
ix)	Income/Debt Oriented oriented ETFs	0	0
x)	Other Domestic ETFs	0	0
xi)	Silver ETF	0	0
xii)	Fund of funds investing overseas in Active Funds	0	0
xiii)	Fund of funds investing overseas in Passive Funds	0	0
B	**Close Ended Schemes**		
I	**Income/Debt Oriented Schemes**		
i)	Fixed Term Plan	0	0
ii)	Capital Protection Oriented Schemes	0	0
iii)	Infrastructure Debt Fund	0	0
iv	Other Debt Scheme	0	0
II	**Growth/Equity Oriented Schemes**		
i)	ELSS	0	0
ii)	Other Equity Schemes	0	0
III	**Other Schemes**		
C	**Interval Schemes**		
i)	Income/Debt Oriented Schemes	0	0
ii)	Growth/Equity Oriented Schemes	0	0
iii)	Other Schemes	0	0
Grand Total		**1,57,747.35**	**1,49,742.18**

AUM REPORT FOR THE QUARTER ENDED 30/06/2026

Table II

Disclosure of percentage of AUM by geography

Geographical Spread	**% of Total AUM as on the last day of the Quarter**
Top 5 Cities	84.93%
Next 10 Cities	12.34%
Next 20 Cities	1.68%
Next 75 Cities	0.93%
Others	0.12%
Total	**100.00%**