

AUM Report for the quarter ended September 30, 2025

Asset Class-wise disclosure of AAUM			
	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	17,380.04	8,615.49
ii)	Liquid Fund	98312.73	95821.82
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	0.00	0.00
iv)	Low Duration Fund	0.00	0.00
v)	Money Market Fund	0.00	0.00
vi)	Short Duration Fund	0.00	0.00
vii)	Medium Duration Fund	0.00	0.00
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	63872.27	65955.03
xi)	Corporate Bond Fund	0.00	0.00
xii)	Credit Risk Fund	0.00	0.00
xiii)	Banking and PSU Fund	0.00	0.00
xiv)	Gilt Fund	0.00	0.00
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	0.00	0.00
ii)	Large Cap Fund	0.00	0.00
iii)	Large & Mid Cap Fund	0.00	0.00
iv)	Mid Cap Fund	0.00	0.00
v)	Small Cap Fund	0.00	0.00
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	0.00	0.00
viii)	Focused Fund	726460.26	744408.76
ix)	Sectoral/Thematic Funds	80654.78	77554.72
x)	ELSS	8759.33	8775.81
xi)	Flexi Cap Fund	200890.27	197507.35
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	0.00	0.00
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	85354.12	86514.44
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	0.00	0.00
iv)	Multi Asset Allocation Fund	16428.47	6185.59
v)	Arbitrage Fund	0.00	0.00
vi)	Equity Savings Fund	0.00	0.00
IV	Solution Oriented Schemes		
i)	Retirement Fund	0.00	0.00
ii)	Childrens Fund	0.00	0.00
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	0.00	0.00
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	4601.61	2531.44
vii)	Equity oriented ETFs (Domestic ETFs)	0.00	0.00
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	0.00	0.00
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	4455.47	2114.05
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

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	69.70%
Next 10 Cities	16.31%
Next 20 Cities	6.75%
Next 75 Cities	5.00%
Others	2.24%
Total	100.00%