

Table I

Asset Class-wise disclosure of AUM & AAUM for the quarter ended September 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	Debt Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	52,920.80	1,20,830.49
ii)	Liquid Fund	7,69,474.94	11,52,398.02
b)	Other Debt Schemes		
iii)	Ultra Short Term Fund	0.00	0.00
iv)	Ultra Short to Short Term Fund	68,613.36	70,403.38
v)	Money Market Fund	5,02,146.35	3,65,051.20
vi)	Short Term Fund	11,305.60	10,580.85
vii)	Medium Term Fund	0.00	0.00
viii)	Medium to Long Term Fund	0.00	0.00
ix)	Long Term Fund	0.00	0.00
x)	Dynamic Term 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 Debt Fund	0.00	0.00
xiv)	Gilt Fund	0.00	0.00
xv)	10-year Constant Maturity Gilt Fund	0.00	0.00
xvi)	Floating Interest Rates Fund	0.00	0.00
xvii)	Sectoral Fund	0.00	0.00
II	Equity Schemes		
i)	Multi Cap Fund	0.00	0.00
ii)	Large Cap Fund	4,663.44	4,557.44
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)	Flexi Cap Fund	3,17,844.37	3,25,046.80
vii)	Dividend Yield Fund	0.00	0.00
viii)	Value Fund	0.00	0.00
ix)	Contra Fund	0.00	0.00
x)	Focused Fund	0.00	0.00
xi)	Sectoral Fund	16,146.56	16,415.68
xii)	Thematic Fund	0.00	0.00
xiii)	ELSS- Tax Saver Fund	0.00	0.00
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	0.00	0.00
ii)	Balanced Hybrid Fund	0.00	0.00
iii)	Aggressive Hybrid Fund	0.00	0.00
iv)	Balanced Advantage Fund/ Dynamic Asset Allocation	0.00	0.00
v)	Multi Asset Allocation Fund	0.00	0.00
vi)	Arbitrage Fund	48,031.58	56,693.11
vii)	Equity Savings Fund	0.00	0.00
IV	Life Cycle Funds		
i)	Life Cycle Fund with Maturity of 5 Years	0.00	0.00
ii)	Life Cycle Fund with Maturity of 10 Years	0.00	0.00
iii)	Life Cycle Fund with Maturity of 15 Years	0.00	0.00
iv)	Life Cycle Fund with Maturity of 20 Years	0.00	0.00
v)	Life Cycle Fund with Maturity of 25 Years	0.00	0.00
vi)	Life Cycle Fund with Maturity of 30 Years	0.00	0.00
V	Solution Oriented Schemes **		
i)	Retirement Fund	0.00	0.00
ii)	Childrens' Fund	0.00	0.00

VI	Index Funds		
iv)	Equity Funds	1,14,647.27	1,17,514.28
v)	Debt Funds	3,081.66	3,141.59
vi)	Hybrid Fund	0.00	0.00
VII	Exchange Traded Funds (ETFs)		
i)	Equity ETF	7,658.46	4,107.38
ii)	Debt ETF	0.00	0.00
iii)	Hybrid ETF	0.00	0.00
iv)	Gold ETF	0.00	0.00
v)	Silver ETF	0.00	0.00
vi)	Other ETF	0.00	0.00
vii)	ETFs investing Overseas	0.00	0.00
viii)	Overseas Fund of Funds		
i)	Fund of Funds investing overseas	0.00	0.00
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	0.00	0.00
ii)	Infrastructure Debt Fund	0.00	0.00
iii)	Other Debt Scheme	0.00	0.00
II	Growth/Equity Oriented Schemes		
i)	ELSS	0.00	0.00
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	0.00	0.00

Table II

Disclosure of percentage of AUM by geography for the quarter ended September 2026	
GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78.19%
Next 10 Cities	7.57%
Next 20 Cities	2.96%
Next 75 Cities	4.42%
Others	6.86%
Total	100.00%