

**AUM Report for Quarter Ended 30th June 2026**  
**Asset Class-wise disclosure of AAUM**

Rs. in Lakhs

|            | Category of the Scheme                                                    | AUM as on the last day of the Quarter | Average AUM for the Quarter |
|------------|---------------------------------------------------------------------------|---------------------------------------|-----------------------------|
| <b>A</b>   | <b>Open ended Schemes</b>                                                 |                                       |                             |
| <b>I</b>   | <b>Income/Debt Oriented Schemes</b>                                       |                                       |                             |
| <b>a)</b>  | <b>Liquid/ Cash Oriented Schemes</b>                                      |                                       |                             |
| i)         | Overnight Fund                                                            | 57,745.10                             | 1,00,774.98                 |
| ii)        | Liquid Fund                                                               | 6,64,417.01                           | 8,34,844.06                 |
| <b>b)</b>  | <b>Other Income/Debt Oriented Schemes</b>                                 |                                       |                             |
| iii)       | Ultra Short Duration Fund                                                 | 0.00                                  | 0.00                        |
| iv)        | Low Duration Fund                                                         | 69,590.48                             | 73,547.80                   |
| v)         | Money Market Fund                                                         | 3,21,174.97                           | 2,87,300.90                 |
| vi)        | Short Duration Fund                                                       | 9,289.10                              | 19,596.22                   |
| 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                                                         | 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                                                      | 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                        |
| <b>II</b>  | <b>Growth/Equity Oriented Schemes</b>                                     |                                       |                             |
| i)         | Multi Cap Fund                                                            | 0.00                                  | 0.00                        |
| ii)        | Large Cap Fund                                                            | 4,194.49                              | 3,315.71                    |
| 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                                                              | 0.00                                  | 0.00                        |
| ix)        | Sectoral/Thematic Funds                                                   | 15,970.31                             | 14,680.30                   |
| x)         | ELSS                                                                      | 0.00                                  | 0.00                        |
| xi)        | Flexi Cap Fund                                                            | 3,21,174.81                           | 3,06,394.85                 |
| <b>III</b> | <b>Hybrid Schemes</b>                                                     |                                       |                             |
| i)         | Conservative Hybrid Fund                                                  | 0.00                                  | 0.00                        |
| ii)        | Balanced Hybrid Fund/Aggressive Hybrid Fund                               | 0.00                                  | 0.00                        |
| iii)       | Dynamic Asset Allocation/Balanced Advantage Fund                          | 0.00                                  | 0.00                        |
| iv)        | Multi Asset Allocation Fund                                               | 0.00                                  | 0.00                        |
| v)         | Arbitrage Fund                                                            | 48,278.40                             | 51,014.70                   |
| vi)        | Equity Savings Fund                                                       | 0.00                                  | 0.00                        |
| <b>IV</b>  | <b>Solution Oriented Schemes</b>                                          |                                       |                             |
| i)         | Retirement Fund                                                           | 0.00                                  | 0.00                        |
| ii)        | Childrens Fund                                                            | 0.00                                  | 0.00                        |
| <b>V</b>   | <b>Other Schemes</b>                                                      |                                       |                             |
| i)         | Equity oriented Index Funds (Domestic Index Funds)                        | 1,10,871.25                           | 1,03,446.26                 |
| 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) | 3,094.61                              | 2,974.46                    |
| v)         | Other Index Funds                                                         | 0.00                                  | 0.00                        |
| vi)        | Gold ETF                                                                  | 0.00                                  | 0.00                        |
| 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                                                                | 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>B</b>   | <b>Close Ended Schemes</b>                                                |                                       |                             |
| <b>I</b>   | <b>Income/Debt Oriented Schemes</b>                                       |                                       |                             |
| 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 |
| <b>II Growth/Equity Oriented Schemes</b> |                                |      |      |
| i)                                       | ELSS                           | 0.00 | 0.00 |
| ii)                                      | Other Equity Schemes           | 0.00 | 0.00 |
| <b>III Other Schemes</b>                 |                                |      |      |
| <b>C Interval Schemes</b>                |                                |      |      |
| 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 |

|                                                     |
|-----------------------------------------------------|
| <b>Table II</b>                                     |
| <b>AUM REPORT FOR (30/06/2026)</b>                  |
| <b>Disclosure of percentage of AUM by geography</b> |

| <b>GEOGRAPHICAL SPREAD</b> | <b>% of Total AUM as on the last day of the Quarter</b> |
|----------------------------|---------------------------------------------------------|
| Top 5 Cities               | 73.95%                                                  |
|                            |                                                         |
| Next 10 Cities             | 9.66%                                                   |
|                            |                                                         |
| Next 20 Cities             | 4.74%                                                   |
|                            |                                                         |
| Next 75 Cities             | 6.52%                                                   |
|                            |                                                         |
| Others                     | 5.13%                                                   |
|                            |                                                         |
| Total                      | 100.00%                                                 |