

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2026

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/Floater Fund	6,89,628.55	8,77,456.43
Gilt Fund/Gilt Fund with 10 year constant duration	16,358.56	17,728.04
Remaining Income/Debt Oriented Schemes	2,49,724.90	2,53,944.66
Growth/Equity Oriented Schemes (Other than ELSS)	82,11,662.19	90,58,191.80
ELSS Funds	5,68,395.30	6,34,840.22
Hybrid Schemes	9,05,340.05	9,41,202.76
Solution Oriented Schemes	48,474.46	50,605.44
Index Funds	67,843.79	75,539.30
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing Overseas	4,40,823.04	4,47,912.12
Total	1,11,98,250.83	1,23,57,420.78

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	46.48%
Next 10 Cities	19.64%
Next 20 Cities	14.62%
Next 75 Cities	12.67%
Others	6.59%
Total	100.00%

Notes :

1. Floater Fund and Overnight Fund has been categorized under Liquid Fund/Money Market Fund/ Floater Fund category &
2. Liquid ETF have been categorized under "Other ETFs category".