

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2026

Asset class wise disclosure of AUM & AAUM

Rs. in Crs		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	3,735.13	3,646.52
Equity (other than ELSS)	1,01,087.43	98,399.36
Balanced	2,826.32	2,777.91
Liquid	7,500.52	9,483.29
Gilt	149.55	157.00
Equity ELSS	6,164.63	6,081.91
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing overseas	6,080.71	5,471.42
Total	1,27,544.28	1,26,017.41
Fund of Funds investing Domestic	1,379.49	1,364.42

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	46.17%
Next 10 Cities	19.95%
Next 20 Cities	14.62%
Next 75 Cities	12.56%
Others	6.70%
Total	100.00%