

DSP Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2025)

Asset Class-wise disclosure of AUM & AAUM

Rs. in Lakhs

	Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	225679.38	306422.37
ii)	Liquid Fund	1728496.27	2096523.26
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	398037.06	402790.00
iv)	Low Duration Fund	561534.09	618362.47
v)	Money Market Fund	866015.26	794856.21
vi)	Short Duration Fund	390625.52	385759.81
vii)	Medium Duration Fund	31447.34	31745.84
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	123321.38	138812.39
xi)	Corporate Bond Fund	341380.41	280186.40
xii)	Credit Risk Fund	20575.19	20803.27
xiii)	Banking and PSU Fund	394829.30	414700.87
xiv)	Gilt Fund	129066.57	134028.55
xv)	Gilt Fund with 10 year constant duration Fund	5154.50	5293.69
xvi)	Floater Fund	45029.72	50899.09
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	268036.66	263665.99
ii)	Large Cap Fund	728591.73	704983.27
iii)	Large & Mid Cap Fund	1758029.13	1683194.07
iv)	Mid Cap Fund	1958138.36	1961354.76
v)	Small Cap Fund	1693182.49	1682958.52
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	132850.68	122318.54
viii)	Focused Fund	268464.57	266043.78
ix)	Sectoral/Thematic Funds	1368957.47	1365453.12
x)	ELSS	1760594.84	1734378.16
xi)	Flexi Cap Fund	1232714.27	1225435.51
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	18386.25	18079.25
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	1165385.85	1198605.81
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	371220.52	365238.16
iv)	Multi Asset Allocation Fund	492421.64	536403.65
v)	Arbitrage Fund	635057.69	651544.34
vi)	Equity Savings Fund	390520.57	387908.74
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)	702085.49	687852.87
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	244457.93	246330.05
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	153104.06	132172.89
vii)	Equity oriented ETFs (Domestic ETFs)	376976.48	344048.78
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	224561.00	246885.42
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	217191.29	162719.99
xii)	Fund of funds investing overseas in Active Funds	432080.22	422662.88
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	108921.56	108139.76
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

AUM REPORT FOR THE QUARTER ENDED (31/12/2025)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	55%
Next 10 Cities	19%
Next 20 Cities	10%
Next 75 Cities	11%
Others	5%
Total	100%