

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2025)

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
<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	136669.60	251739.60
ii)	Liquid Fund	1582884.33	2239568.54
<b>b)</b>	<b>Other Income/Debt Oriented Schemes</b>		
iii)	Ultra Short Duration Fund	334930.36	312648.81
iv)	Low Duration Fund	419638.67	497100.70
v)	Money Market Fund	432492.00	412075.13
vi)	Short Duration Fund	306113.96	279456.79
vii)	Medium Duration Fund	30521.81	31117.52
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	150362.26	173220.45
xi)	Corporate Bond Fund	266881.41	266969.92
xii)	Credit Risk Fund	20704.91	19323.73
xiii)	Banking and PSU Fund	340870.64	310076.92
xiv)	Gilt Fund	156582.76	170046.64
xv)	Gilt Fund with 10 year constant duration Fund	5907.22	5706.89
xvi)	Floater Fund	53667.49	59234.23
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>		
i)	Multi Cap Fund	195899.27	188238.40
ii)	Large Cap Fund	507092.19	464476.31
iii)	Large & Mid Cap Fund	1378480.78	1333760.59
iv)	Mid Cap Fund	1720360.81	1734344.04
v)	Small Cap Fund	1426912.81	1465855.99
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	92663.34	90098.89
viii)	Focused Fund	244750.48	238017.99
ix)	Sectoral/Thematic Funds	1221888.65	1216247.72
x)	ELSS	1621834.61	1581832.18
xi)	Flexi Cap Fund	1115418.45	1095533.29
<b>III</b>	<b>Hybrid Schemes</b>		
i)	Conservative Hybrid Fund	16353.25	16551.95
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	1017492.53	1011449.62
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	321669.35	317098.37
iv)	Multi Asset Allocation Fund	230819.92	259778.51
v)	Arbitrage Fund	526148.57	606599.76
vi)	Equity Savings Fund	251764.33	245509.43
<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)	572447.26	538803.35
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	265369.09	267296.96
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	77420.73	72578.07
vii)	Equity oriented ETFs (Domestic ETFs)	254497.50	198336.63
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	326054.24	306220.76
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	37506.45	32685.06
xii)	Fund of funds investing overseas in Active Funds	308039.25	318932.29
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
<b>B</b>	<b>Close Ended Schemes</b>	<b>0.00</b>	<b>0.00</b>
<b>I</b>	<b>Income/Debt Oriented Schemes</b>		
i)	Fixed Term Plan	103569.35	102596.05
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</b>	<b>Growth/Equity Oriented Schemes</b>		
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
<b>III</b>	<b>Other Schemes</b>		
<b>C</b>	<b>Interval Schemes</b>	<b>0.00</b>	<b>0.00</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

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2025)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	56%
Next 10 Cities	18%
Next 20 Cities	11%
Next 75 Cities	11%
Others	5%
<b>Total</b>	<b>100%</b>