

Asset Class-wise disclosure of AUM & AAUM - December 2025

Asset Class-wise disclosure of AAUM			
		Rs. in Lakhs	
	Category of the Scheme	AUM	Average AUM for the Quarter
A	Open ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	6,98,297.59	9,74,059.46
ii)	Liquid Fund	47,01,285.02	57,39,186.45
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	23,78,159.24	23,08,920.33
iv)	Low Duration Fund	13,55,949.91	15,17,328.95
v)	Money Market Fund	27,81,884.07	30,73,731.11
vi)	Short Duration Fund	10,57,493.45	10,91,510.74
vii)	Medium Duration Fund	2,90,528.05	2,83,379.31
viii)	Medium to Long Duration Fund	2,03,528.20	2,11,697.92
ix)	Long Duration Fund	15,225.16	15,695.54
x)	Dynamic Bond Fund	1,87,600.51	1,91,067.63
xi)	Corporate Bond Fund	29,90,134.05	29,96,052.60
xii)	Credit Risk Fund	1,09,243.89	1,08,120.38
xiii)	Banking and PSU Fund	9,06,410.95	9,16,221.79
xiv)	Gilt Fund	1,85,068.07	1,86,145.65
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	13,45,257.01	13,18,848.03
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	6,69,189.79	6,70,106.74
ii)	Large Cap Fund	31,15,889.10	31,10,302.75
iii)	Large & Mid Cap Fund	5,78,298.22	5,81,099.35
iv)	Mid Cap Fund	6,30,037.94	6,23,290.17
v)	Small Cap Fund	4,93,688.34	5,01,997.74
vi)	Dividend Yield Fund	1,51,076.80	1,49,093.64
vii)	Value Fund/Contra Fund	6,40,998.80	6,29,111.62
viii)	Focused Fund	8,20,770.37	8,07,145.97
ix)	Sectoral/Thematic Funds	36,50,412.73	36,52,343.65
x)	ELSS	15,40,900.30	15,56,467.85
xi)	Flexi Cap Fund	25,10,050.43	24,49,532.73
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	1,54,069.98	1,54,529.06
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	7,49,005.87	7,54,122.91
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	8,94,814.31	8,69,821.15
iv)	Multi Asset Allocation Fund	4,68,360.78	5,12,260.95
v)	Arbitrage Fund	21,12,356.13	24,60,379.33
vi)	Equity Savings Fund	94,306.36	94,714.54
IV	Solution Oriented Schemes		
i)	Retirement Fund	58,989.14	58,668.56
ii)	Childrens Fund	1,20,538.90	1,18,556.09
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	3,59,511.40	3,49,496.93
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	15,05,897.80	15,66,301.72
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	4,55,790.82	4,53,571.62
v)	Other Index		