

AUM REPORT FOR THE QUARTER ENDED AS ON 2025-09-30

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	AUM as on the last day of the Quarter (in Lacs)	Average AUM for the Quarter (in Lacs)
Liquid Fund/Money Market Fund/ Floater Fund	29323.30	35773.83
Gilt Fund/ Gilt Fund with 10 year constant duration	3931.35	3790.04
Remaining Income/ Debt Oriented Schemes	21542.15	21852.47
Growth/ Equity Oriented Schemes (Other than ELSS)	44288.24	40313.42
ELSS Funds	5145.67	5238.61
Hybrid Schemes	32257.60	5156.37
Solution Oriented Schemes	0.00	0.00
Index Funds	55463.88	54724.74
GOLD ETF	16795.11	12148.17
Other ETF	84052.49	74551.18
Fund of Fund investing overseas	0.00	0.00
Total	292799.80	253548.84

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Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the
Top 5 Cities	49.22%
Next 10 Cities	10.88%
Next 20 Cities	6.47%
Next 75 Cities	8.36%
Others	25.08%
TOTAL	100.00%