

AUM Report for the quarter ended June 30, 2026

Table I

Asset Class-wise disclosure of AAUM			
	Category of the Investment Strategies	AUM as on the last day of the Quarter	Rs. in Lakhs Average AUM for the Quarter
A	Equity Oriented Investment Strategies		
i.	Equity Long-Short Fund	31,855.17	25,201.23
ii.	Equity Ex-Top 100 Long-Short Fund	8,934.80	663.38
iii.	Sector Rotation Long-Short Fund	0.00	0.00
B	Debt Oriented Investment Strategies		
i.	Debt Long-Short Fund	0.00	0.00
ii.	Sectoral Debt Long-Short Fund	0.00	0.00
C	Hybrid Investment Strategies		
i.	Active Asset Allocator Long-Short Fund	20,712.94	18129.36
ii.	Hybrid Long-Short Fund	0.00	0.00

Table II

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	58.40%
Next 10 Cities	23.91%
Next 20 Cities	10.00%
Next 75 Cities	6.46%
Others	1.23%
Total	100.00%