All AMC : Average Asset Under Management (AAUM) for Apr 2026

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	T30 I 1	T30 I 2	T30 I 3	T30 I 4	T30 I 5	T30 II 1	T30 II 2	T30 II 3	T30 II 4	T30 II 5	B30 I 1	B30 I 2	B30 I 3	B30 I 4	B30 I 5	B30 II 1	B30 II 2	B30 II 3	B30 II 4	B30 II 5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	1464.55	0	0	0	90.29	65259.87	4335.82	0	3890.8	0	0	0	0	0	41.98	1241.57	297.44	0	178.28
2	Gilt	0	70.07	0	0	0	19.49	1124.76	0	0	349.17	0	0	0	0	0	9.78	36.77	15.33	0	35.86
3	FMP	0	13.66	0	0	0	0.68	605.1	0	0	103.14	0	0	0	0	0	0.18	14.55	0	0	3.01
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	1468.34	0	0	0	548.46	53934.7	6011.75	390.82	8670.97	0	0	0	0	0	261.36	692.96	134.13	0	703.91
	Grand Sub-Total	0	3016.62	0	0	0	658.92	120924.43	10347.57	390.82	13014.08	0	0	0	0	0	313.3	1985.85	446.9	0	921.06
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	8.64	0	0	0	574.92	3.57	0	0	88.48	0	0	0	0	0	477.72	0	0	0	27.83
8	Others	0	2520.9	0	0	0	13791.62	37087.54	234.52	2876.68	42069.45	0	0	0	0	0	7644.06	1800.29	0	0	4435.33
	Grand Sub-Total	0	2529.54	0	0	0	14366.54	37091.11	234.52	2876.68	42157.93	0	0	0	0	0	8121.78	1800.29	0	0	4463.16
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	14380.43	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	70.52	0	0	0	0	18998.19	0	0	1.31	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	70.52	0	0	0	0	33378.62	0	0	1.31	0	0	0	0	0	0	0	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	18.67	0	0	0	338.78	1405.05	0	0	1590.45	0	0	0	0	0	147.09	13.2	0	0	130.64
	GRAND TOTAL (A+B+C+D+E)	0	5635.35	0	0	0	15364.24	192799.21	10582.09	3267.5	56763.77	0	0	0	0	0	8582.17	3799.34	446.9	0	5514.86
13	Fund of Funds Scheme(Domestic)	0	1048.65	0	0	0	694.75	4832.39	0	0	2431.52	0	0	0	0	0	384.04	129.38	0	0	315.99

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30 I 1	T30 I 2	T30 I 3	T30 I 4	T30 I 5	T30 II 1	T30 II 2	T30 II 3	T30 II 4	T30 II 5	B30 I 1	B30 I 2	B30 I 3	B30 I 4	B30 I 5	B30 II 1	B30 II 2	B30 II 3	B30 II 4	B30 II 5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	0	0	0	0	2.09	373.04	0	0	452.87	0	0	0	0	0	0.59	15.57	0	0	5.92
2	Gilt	0	0	0	0	0	0.16	2.12	0	0	15.5	0	0	0	0	0	0.03	0	0	0	0
3	FMP	0	0	0	0	0	0.02	57.95	0	0	58.77	0	0	0	0	0	0	0	0	0	0
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	0	0	0	0	12.88	699.43	2.27	0	696.87	0	0	0	0	0	3.65	54.05	0	0	43.24
	Grand Sub-Total	0	0	0	0	0	15.15	1132.54	2.27	0	1224.01	0	0	0	0	0	4.27	69.62	0	0	49.16
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	56.26	0.01	0	0	8.09	0	0	0	0	0	19.59	0.02	0	0	2.2
8	Others	0	2.76	0	0	0	2243.29	1626.08	0	0	7641.49	0	0	0	0	0	851.5	208.34	0	0	719.86
	Grand Sub-Total	0	2.76	0	0	0	2299.55	1626.09	0	0	7649.58	0	0	0	0	0	871.09	208.36	0	0	722.06
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	42.52	26.38	0	0	208.49	0	0	0	0	0	15.93	2.2	0	0	22.32
	GRAND TOTAL (A+B+C+D+E)	0	2.76	0	0	0	2357.22	2785.01	2.27	0	9082.08	0	0	0	0	0	891.29	280.18	0	0	793.54
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	103.9	63.24	0	0	162.57	0	0	0	0	0	50.81	6.29	0	0	21.25

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30 I 1	T30 I 2	T30 I 3	T30 I 4	T30 I 5	T30 II 1	T30 II 2	T30 II 3	T30 II 4	T30 II 5	B30 I 1	B30 I 2	B30 I 3	B30 I 4	B30 I 5	B30 II 1	B30 II 2	B30 II 3	B30 II 4	B30 II 5	GRAND TOTAL
(A) INCOME / DEBT ORIENTED SCHEMES																						
1	Liquid/ Money Market	0	0	0	0	0	123.74	8177.02	9.17	12.23	2108.33	0	0	0	0	0	54.51	255.96	42.58	0	219.68	88653.9
2	Gilt	0	0	0	0	0	25.31	256.2	0	0	372.7	0	0	0	0	0	5.35	62.48	14.8	0	73.15	2489.03
3	FMP	0	0	0	0	0	1.28	46.78	0	0	76.87	0	0	0	0	0	0.33	0.09	0	0	5.68	988.09
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	0	0	0	0	630.92	9008.77	162.57	5.48	10297.59	0	0	0	0	0	308.57	1126.47	195.8	0	1460.51	97526.47
	Grand Sub-Total	0	0	0	0	0	781.25	17488.77	171.74	17.71	12855.49	0	0	0	0	0	368.76	1445	253.18	0	1759.02	189657.49
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	2445.58	30.54	0	0	504.81	0	0	0	0	0	1583.48	27.27	0	0	167.87	6026.88
8	Others	0	0.01	0	0	0	49210.43	19210.4	44.43	18.37	112958.69	0	0	0	0	0	23798.51	3270.74	7.1	0	17610.53	351882.92
	Grand Sub-Total	0	0.01	0	0	0	51656.01	19240.94	44.43	18.37	113463.5	0	0	0	0	0	25381.99	3298.01	7.1	0	17778.4	357909.8
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14380.43
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19070.02
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33450.45
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	382.07	228.67	0	0	1050.66	0	0	0	0	0	155.33	7.82	0	0	218.57	6004.84
	GRAND TOTAL (A+B+C+D+E)	0	0.01	0	0	0	52819.33	36958.38	216.17	36.08	127369.65	0	0	0	0	0	25906.08	4750.83	260.28	0	19755.99	587022.58
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	1308.65	1215.08	0	0	4618.38	0	0	0	0	0	578.34	94.2	0	0	715.99	18775.42

T 30 : To Category of Investor
B 30 : Ot 1 : Retail Investor
I : Contri 2 : Corporates
II : Contr 3 : Banks/FIs
4 : FIIs/FPIs
5 : High Networth Individuals