All AMC : Average Asset Under Management (AAUM) for Dec 2025

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	T30										B30									
		I					II					I					II				
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	810.92	0	0	0	86.57	54376.23	5796.07	0	4007.91	0	0	0	0	0	40.55	1310.49	203.96	0	189.87
2	Gilt	0	67.67	0	0	0	22.08	1580.97	0.74	0	438.21	0	0	0	0	0	12.42	69.66	15.35	0	72.32
3	FMP	0	13.55	0	0	0	0.85	701.21	0	0	125.62	0	0	0	0	0	0.24	14.62	0	0	4.39
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	1380.69	0	0	0	560.2	56677.61	5084.25	389.15	9038.58	0	0	0	0	0	269.52	1738.12	219.85	0	771.8
	Grand Sub-Total	0	2272.83	0	0	0	669.7	113336.02	10881.06	389.15	13610.32	0	0	0	0	0	322.73	3132.89	439.16	0	1038.38
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	8.55	0	0	0	608.72	3.74	0	0	92.65	0	0	0	0	0	506.5	0	0	0	29.48
8	Others	0	2092.8	0	0	0	13484.85	41791.31	243.06	0	41472.22	0	0	0	0	0	7365.74	1746.6	0	0	4295.48
	Grand Sub-Total	0	2101.35	0	0	0	14093.57	41795.05	243.06	0	41564.87	0	0	0	0	0	7872.24	1746.6	0	0	4324.96
(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	1202.29	0	0	0	0	10682.64	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	913.05	0	0	0	0.09	18243.59	0	0	30.23	0	0	0	0	0	0.02	3.88	0	0	0
	Grand Sub-Total	0	2115.34	0	0	0	0.09	28926.23	0	0	30.23	0	0	0	0	0	0.02	3.88	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	17.38	0	0	0	281.16	1149.65	0	0	1126.88	0	0	0	0	0	119.02	9.73	0	0	97.19
	GRAND TOTAL (A+B+C+D+E)	0	6506.9	0	0	0	15044.52	185206.95	11124.12	389.15	56332.3	0	0	0	0	0	8314.01	4893.1	439.16	0	5460.53
13	Fund of Funds Scheme(Domestic)	0	1007.96	0	0	0	551.16	4790.41	0	0	2171.03	0	0	0	0	0	288.18	96.02	0	0	302.27

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30										B30									
		I					II					I					II				
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	0	0	0	0	2.17	452.76	0	0	446.84	0	0	0	0	0	0.6	25.35	0	0	7.7
2	Gilt	0	0	0	0	0	0.17	2.13	0	0	16.42	0	0	0	0	0	0.04	0	0	0	0
3	FMP	0	0	0	0	0	0.02	57.65	0	0	58.45	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	13.2	639.33	2.25	0	734.17	0	0	0	0	0	3.78	51.31	0	0	45.51
	Grand Sub-Total	0	0	0	0	0	15.56	1151.87	2.25	0	1255.88	0	0	0	0	0	4.42	76.66	0	0	53.21
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	60.8	0.01	0	0	8.6	0	0	0	0	0	21.11	0.02	0	0	2.4
8	Others	0	2.74	0	0	0	2331.34	1702.62	0	0	7968.7	0	0	0	0	0	880.48	165.47	0	0	762.05
	Grand Sub-Total	0	2.74	0	0	0	2392.14	1702.63	0	0	7977.3	0	0	0	0	0	901.59	165.49	0	0	764.45
(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	41.28	23.97	0	0	200.96	0	0	0	0	0	15.68	2.47	0	0	24
	GRAND TOTAL (A+B+C+D+E)	0	2.74	0	0	0	2448.98	2878.47	2.25	0	9434.14	0	0	0	0	0	921.69	244.62	0	0	841.66
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	52.93	35.93	0	0	109.82	0	0	0	0	0	22.06	4.33	0	0	11.06

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30										B30										GRAND TOTAL
		I					II					I					II					
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	
(A) INCOME / DEBT ORIENTED SCHEMES																						
1	Liquid/ Money Market	0	0	0	0	0	111.84	7143.35	54.9	11.98	2095.18	0	0	0	0	0	44.86	298.39	39.28	0	184.97	77742.74
2	Gilt	0	0	0	0	0	29.88	321.43	13.9	0	479.51	0	0	0	0	0	7.38	64.31	15.37	0	84.58	3314.54
3	FMP	0	0	0	0	0	1.44	53.66	0	0	84.34	0	0	0	0	0	0.39	0.19	0	0	6.54	1123.16
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	650.72	9509.23	186.8	0	10931.28	0	0	0	0	0	307.75	978.79	259.71	0	1529.54	101973.14
	Grand Sub-Total	0	0	0	0	0	793.88	17027.67	255.6	11.98	13590.31	0	0	0	0	0	360.38	1341.68	314.36	0	1805.63	184153.58
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	2632.03	32.32	0	0	543.47	0	0	0	0	0	1682.27	28.59	0	0	177.33	6438.59
8	Others	0	0	0	0	0	49399.99	18888.59	38.55	26.99	113337.59	0	0	0	0	0	23486.38	3001.42	7.21	0	17135.26	351627.44
	Grand Sub-Total	0	0	0	0	0	52032.02	18920.91	38.55	26.99	113881.06	0	0	0	0	0	25168.65	3030.01	7.21	0	17312.59	358066.03
(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	11884.93
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19190.86
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31075.79
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	333.28	161.19	0	0	748.91	0	0	0	0	0	138.61	3.6	0	0	186.06	4681.02
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	53159.18	36109.77	294.15	38.97	128220.28	0	0	0	0	0	25667.64	4375.29	321.57	0	19304.28	577976.42
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	1022.33	1045.58	0	0	3693.21	0	0	0	0	0	417.87	63.44	0	0	499.58	16185.17

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