All AMC : Average Asset Under Management (AAUM) for Feb 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	1067.87	0	0	0	87.65	61286.61	4742.04	0	3824.68	0	0	0	0	0	41.05	1469.68	292.74	0	148.54
2	Gilt	0	69.07	0	0	0	20.99	1374.95	0.74	0	393.67	0	0	0	0	0	11.27	63.46	15.39	0	67.79
3	FMP	0	13.67	0	0	0	0.82	707.69	0	0	126.8	0	0	0	0	0	0.24	14.75	0	0	4.43
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	1454.04	0	0	0	558.46	55520.86	4642.38	391.16	8806.4	0	0	0	0	0	268.18	1735.22	152.11	0	755.57
	Grand Sub-Total	0	2604.65	0	0	0	667.92	118890.11	9385.16	391.16	13151.55	0	0	0	0	0	320.74	3283.11	460.24	0	976.33
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	8.55	0	0	0	608.2	3.77	0	0	92.79	0	0	0	0	0	506.92	0	0	0	29.37
8	Others	0	2211.49	0	0	0	13834.86	41786.45	233.3	0	42086.16	0	0	0	0	0	7602.27	1772.08	0	0	4425.19
	Grand Sub-Total	0	2220.04	0	0	0	14443.06	41790.22	233.3	0	42178.95	0	0	0	0	0	8109.19	1772.08	0	0	4454.56
	(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	1992.03	0	0	0	0	13173.66	0	0	3.47	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	1273.47	0	0	0	0.08	19897.74	0	0	27.69	0	0	0	0	0	0.02	3.86	0	0	0
	Grand Sub-Total	0	3265.5	0	0	0	0.08	33071.4	0	0	31.16	0	0	0	0	0	0.02	3.86	0	0	0
	(E) FUND OF FUNDS INVESTING OVERSEAS																				
12	Fund of funds investing overseas	0	17.66	0	0	0	301.9	1191.94	0	0	1280.33	0	0	0	0	0	129.65	10.16	0	0	107.46
	GRAND TOTAL (A+B+C+D+E)	0	8107.85	0	0	0	15412.96	194943.67	9618.46	391.16	56641.99	0	0	0	0	0	8559.6	5069.21	460.24	0	5538.35
13	Fund of Funds Scheme(Domestic)	0	1019.62	0	0	0	695.33	4496.52	0	0	2487.87	0	0	0	0	0	385.18	104.73	0	0	361.14

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	2.2	479.7	0	0	412.98	0	0	0	0	0	0.57	22.07	0	0	8.03
2	Gilt	0	0	0	0	0	0.17	2.14	0	0	16.56	0	0	0	0	0	0.03	0	0	0	0
3	FMP	0	0	0	0	0	0.02	57.92	0	0	58.73	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	12.98	664.29	2.27	0	704.83	0	0	0	0	0	3.71	52.32	0	0	44.79
	Grand Sub-Total	0	0	0	0	0	15.37	1204.05	2.27	0	1193.1	0	0	0	0	0	4.31	74.39	0	0	52.82
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	60.11	0.01	0	0	8.58	0	0	0	0	0	20.81	0.02	0	0	2.38
8	Others	0	2.77	0	0	0	2321.36	1721.13	0	0	7871.22	0	0	0	0	0	877.36	195.52	0	0	744.97
	Grand Sub-Total	0	2.77	0	0	0	2381.47	1721.14	0	0	7879.8	0	0	0	0	0	898.17	195.54	0	0	747.35
	(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	40.81	24.11	0	0	194.18	0	0	0	0	0	15.43	2.4	0	0	23.29
	GRAND TOTAL (A+B+C+D+E)	0	2.77	0	0	0	2437.65	2949.3	2.27	0	9267.08	0	0	0	0	0	917.91	272.33	0	0	823.46
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	88.72	51.08	0	0	159.38	0	0	0	0	0	43.25	6.41	0	0	20.73

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	114.75	7453.65	10.23	12.09	2012.28	0	0	0	0	0	48.64	510.38	59.62	0	199.87	84307.92
2	Gilt	0	0	0	0	0	27.77	300.31	12.47	0	417.86	0	0	0	0	0	6.5	63.35	14.89	0	81.09	2960.47
3	FMP	0	0	0	0	0	1.45	54.14	0	0	85.09	0	0	0	0	0	0.4	0.19	0	0	6.6	1132.94
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	640.87	9143.05	181.89	0	10619.63	0	0	0	0	0	306.13	1013.14	203.41	0	1480.03	99357.72
	Grand Sub-Total	0	0	0	0	0	784.84	16951.15	204.59	12.09	13134.86	0	0	0	0	0	361.67	1587.06	277.92	0	1767.59	187759.05
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	2615.12	32.32	0	0	537.31	0	0	0	0	0	1673.48	28.87	0	0	176.61	6405.22
8	Others	0	0	0	0	0	50282.07	19480.98	40.56	27.4	115425.32	0	0	0	0	0	23993.14	3125.09	6.72	0	17574.42	357641.83
	Grand Sub-Total	0	0	0	0	0	52897.19	19513.3	40.56	27.4	115962.63	0	0	0	0	0	25666.62	3153.96	6.72	0	17751.03	364047.05
	(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	15169.16
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21202.86
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36372.02
	(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	346.24	198.53	0	0	869.3	0	0	0	0	0	143.24	5.62	0	0	196.2	5098.45
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	54028.27	36662.98	245.15	39.49	129966.79	0	0	0	0	0	26171.53	4746.64	284.64	0	19714.82	593276.57
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	1297.83	1191.9	0	0	4607.04	0	0	0	0	0	570.1	88.42	0	0	691.47	18366.72

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