All AMC : Average Asset Under Management (AAUM) for May 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	1229.36	0	0	0	102.28	60805.36	4550.07	0	3859.02	0	0	0	0	0	44.87	1017.37	284.62	0	170.65
2	Gilt	0	69.28	0	0	0	19	1011.46	0	0	332.36	0	0	0	0	0	9.65	36.52	15.38	0	34.64
3	FMP	0	1.69	0	0	0	0.15	176.34	0	0	14.76	0	0	0	0	0	0.02	1.2	0	0	0.2
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	1506.82	0	0	0	545.52	52318.85	6099.06	391.57	8578.39	0	0	0	0	0	260.61	632.57	140.11	0	699.94
	Grand Sub-Total	0	2807.15	0	0	0	666.95	114312.01	10649.13	391.57	12784.53	0	0	0	0	0	315.15	1687.66	440.11	0	905.43
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	8.86	0	0	0	579.68	3.62	0	0	89.41	0	0	0	0	0	481.8	0	0	0	28.1
8	Others	0	2521.66	0	0	0	14358.31	38830.77	231.81	2946.9	43480.4	0	0	0	0	0	8000.27	2014.05	0	0	4716.98
	Grand Sub-Total	0	2530.52	0	0	0	14937.99	38834.39	231.81	2946.9	43569.81	0	0	0	0	0	8482.07	2014.05	0	0	4745.08
	(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	0.15	0	0	0	0	14774.28	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	50.5	0	0	0	0	18973.92	0	0	1.31	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	50.65	0	0	0	0	33748.2	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	21.14	0	0	0	405.88	1715.44	0	0	2129.1	0	0	0	0	0	177.48	17.01	0	0	159.29
	GRAND TOTAL (A+B+C+D+E)	0	5409.46	0	0	0	16010.82	188610.04	10880.94	3338.47	58484.75	0	0	0	0	0	8974.7	3718.72	440.11	0	5809.8
13	Fund of Funds Scheme(Domestic)	0	1050.79	0	0	0	731.1	4874.06	0	0	2550.55	0	0	0	0	0	408.83	131.43	0	0	326.07

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	2.11	395.74	0	0	429.79	0	0	0	0	0	0.61	14.22	0	0	6.69
2	Gilt	0	0	0	0	0	0.16	2.13	0	0	15.35	0	0	0	0	0	0.03	0	0	0	0
3	FMP	0	0	0	0	0	0	58.02	0	0	58.1	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	12.84	683.14	2.27	0	671.96	0	0	0	0	0	3.63	57.49	0	0	42.33
	Grand Sub-Total	0	0	0	0	0	15.11	1139.03	2.27	0	1175.2	0	0	0	0	0	4.27	71.71	0	0	49.02
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	56.2	0.01	0	0	8.31	0	0	0	0	0	19.59	0.02	0	0	2.2
8	Others	0	2.78	0	0	0	2297.33	1608.93	0	0	7658.6	0	0	0	0	0	874.22	218.83	0	0	737.97
	Grand Sub-Total	0	2.78	0	0	0	2353.53	1608.94	0	0	7666.91	0	0	0	0	0	893.81	218.85	0	0	740.17
	(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	47.27	30.73	0	0	242.56	0	0	0	0	0	17.47	2.41	0	0	24.21
	GRAND TOTAL (A+B+C+D+E)	0	2.78	0	0	0	2415.91	2778.7	2.27	0	9084.67	0	0	0	0	0	915.55	292.97	0	0	813.4
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	117.3	64.36	0	0	175.53	0	0	0	0	0	57.4	6.44	0	0	23.5

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	123.78	7007.07	10.19	7.13	2216.71	0	0	0	0	0	54.41	220.73	53.78	0	225.01	82831.57
2	Gilt	0	0	0	0	0	24.66	247.57	0	0	341.86	0	0	0	0	0	5.15	61.71	14.84	0	70.52	2312.27
3	FMP	0	0	0	0	0	0.13	10.93	0	0	17.81	0	0	0	0	0	0.07	0	0	0	0.19	339.61
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	627.06	8675.77	172.85	5.48	10199.69	0	0	0	0	0	305.66	1073.94	237.95	0	1442.83	95388.33
	Grand Sub-Total	0	0	0	0	0	775.63	15941.34	183.04	12.61	12776.07	0	0	0	0	0	365.29	1356.38	306.57	0	1738.55	180871.78
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	2460.07	30.83	0	0	507.99	0	0	0	0	0	1595.34	27.53	0	0	168.6	6068.16
8	Others	0	0	0	0	0	50900.07	19700.01	47.28	18.5	116404.74	0	0	0	0	0	24713.94	3400.85	7.41	0	18249.33	363941.94
	Grand Sub-Total	0	0	0	0	0	53360.14	19730.84	47.28	18.5	116912.73	0	0	0	0	0	26309.28	3428.38	7.41	0	18417.93	370010.1
	(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	14774.43
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19025.73
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33800.16
	(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	447.46	279.19	0	0	1323.87	0	0	0	0	0	178.11	9.81	0	0	255.53	7483.96
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	54583.23	35951.37	230.32	31.11	131012.67	0	0	0	0	0	26852.68	4794.57	313.98	0	20412.01	592166
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	1384.8	1247.22	0	0	4820.16	0	0	0	0	0	616.07	98.46	0	0	748.77	19432.84

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