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	1585.54	0	0	87.93	11.27	395.05	322.62	0	44.13	0	0	0	0	0	3.83	1.26	0.16	0	3.19
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	FMP	0	0	0	0	0	0	0	0	0	0	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	87.25	0	0	29.51	4.46	72.73	0	0	33.1	0	0	0	0	0	4.22	0.8	12.15	0	2.96
	Grand Sub-Total	0	1672.79	0	0	117.44	15.73	467.78	322.62	0	77.23	0	0	0	0	0	8.05	2.06	12.31	0	6.15
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.42	0	0	0	20.11	0.41	0	0	2.49	0	0	0	0	0	15.31	0.03	0	0	0.08
8	Others	0	208.66	0	0	89.24	856.62	406.57	0	0	845.29	0	0	0	0	0	687.57	9.76	0	0	126.84
	Grand Sub-Total	0	210.08	0	0	89.24	876.73	406.98	0	0	847.78	0	0	0	0	0	702.88	9.79	0	0	126.92
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	1.18	0	0	0	55.8	11.04	0	0	36.37	0	0	0	0	0	41.98	0.17	0	0	10.11
(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	1884.05	0	0	206.68	948.26	885.8	322.62	0	961.38	0	0	0	0	0	752.91	12.02	12.31	0	143.18
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	0.24	0	0	3.72	0.39	2.85	0	0	13.88	0	0	0	0	0	0.02	0	0	0	0.13
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	FMP	0	0	0	0	0	0	0	0	0	0	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	0.05	0	0	0	1.02	23.24	0	0	9.1	0	0	0	0	0	0.06	0	0	0	0.09
	Grand Sub-Total	0	0.29	0	0	3.72	1.41	26.09	0	0	22.98	0	0	0	0	0	0.08	0	0	0	0.22
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0.01	0	0	0	4.49	0.36	0	0	0.27	0	0	0	0	0	0.59	0.02	0	0	0
8	Others	0	0.12	0	0	0	115.84	59.84	0	0	360.24	0	0	0	0	0	21.51	3.36	0	0	21.3
	Grand Sub-Total	0	0.13	0	0	0	120.33	60.2	0	0	360.51	0	0	0	0	0	22.1	3.38	0	0	21.3
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0.01	0	0	0	2.93	1.61	0	0	18.41	0	0	0	0	0	0.34	0.24	0	0	1.77
(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0.43	0	0	3.72	124.67	87.9	0	0	401.9	0	0	0	0	0	22.52	3.62	0	0	23.29
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	12.88	72.26	4.02	0	57.66	0	0	0	0	0	3.65	36.02	0.44	0	5.3	2668.44
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	FMP	0	0	0	0	0	0	0	0	0	0	0	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	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	12.7	27.92	0	0	51.5	0	0	0	0	0	3.41	0.09	3.81	0	9.97	390.14
	Grand Sub-Total	0	0	0	0	0	25.58	100.18	4.02	0	109.16	0	0	0	0	0	7.06	36.11	4.25	0	15.27	3058.58
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	100.29	8.21	0	0	34.3	0	0	0	0	0	30.69	1.48	0	0	2.07	222.63
8	Others	0	0.17	0	0	0	1693	375.23	0	0	2388.84	0	0	0	0	0	603.92	72.37	0	0	367.99	9314.28
	Grand Sub-Total	0	0.17	0	0	0	1793.29	383.44	0	0	2423.14	0	0	0	0	0	634.61	73.85	0	0	370.06	9536.91
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	79.01	27.92	0	0	311.32	0	0	0	0	0	31.04	3.73	0	0	67.2	702.18
(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	0
11	Other ETFs	0	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	0
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0.17	0	0	0	1897.88	511.54	4.02	0	2843.62	0	0	0	0	0	672.71	113.69	4.25	0	452.53	13297.67
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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