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

(All figures in Rs. Crore)

S.No	Scheme Category / Scheme Name	Through Direct Plan																			
		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	153.53	0	0	0	0.93	98.09	25.06	0	3.14	0	0	0	0	0	0.98	0	3.25	0	0.3
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	153.53	0	0	0	0.93	98.09	25.06	0	3.14	0	0	0	0	0	0.98	0	3.25	0	0.3
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	1.15	0	0	0	2.98	0	0	0	0.14	0	0	0	0	0	4.04	0	0	0	0
8	Others	0	7.09	0	0	0	14.06	0.44	0	0	17.28	0	0	0	0	0	21.3	0	0	0	0.91
	Grand Sub-Total	0	8.24	0	0	0	17.04	0.44	0	0	17.42	0	0	0	0	0	25.34	0	0	0	0.91
	(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	161.77	0	0	0	17.97	98.53	25.06	0	20.56	0	0	0	0	0	26.32	0	3.25	0	1.21
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

S.No	Scheme Category / Scheme Name	Through Associate Distributors																			
		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	0.07	21.28	0	0	2.95	0	0	0	0	0	0.01	0	0	0	0
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	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	0.07	21.28	0	0	2.95	0	0	0	0	0	0.01	0	0	0	0
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	5.43	0	0	0	1.49	0	0	0	0	0	3.69	0	0	0	0.46
8	Others	0	0	0	0	0	33.54	3.7	0	0	34	0	0	0	0	0	30.57	0.23	0	0	10.61
	Grand Sub-Total	0	0	0	0	0	38.97	3.7	0	0	35.49	0	0	0	0	0	34.26	0.23	0	0	11.07
	(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	0.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0.02	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	0	0	0	39.06	24.98	0	0	38.44	0	0	0	0	0	34.27	0.23	0	0	11.07
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

S.No	Scheme Category / Scheme Name	Through Non - Associate Distributors																				GRAND TOTAL
		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	1.45	0	0	0	1.51	140.01	0	0	34.04	0	0	0	0	0	0.56	0.04	0	0	2.1	489.3
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	1.45	0	0	0	1.51	140.01	0	0	34.04	0	0	0	0	0	0.56	0.04	0	0	2.1	489.3
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	11.4	0.14	0	0	7.47	0	0	0	0	0	6.64	0.18	0	0	0.87	46.08
8	Others	0	0	0	0	0	81.33	62.55	0	0	135.65	0	0	0	0	0	46.49	0.86	0	0	39.88	540.49
	Grand Sub-Total	0	0	0	0	0	92.73	62.69	0	0	143.12	0	0	0	0	0	53.13	1.04	0	0	40.75	586.57
	(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	0
11	Other ETFs	0	0	0	0	0	0	39.38	0	0	0	0	0	0	0	0	0	0	0	0	0	39.4
	Grand Sub-Total	0	0	0	0	0	0	39.38	0	0	0	0	0	0	0	0	0	0	0	0	0	39.4
	(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	1.45	0	0	0	94.24	242.08	0	0	177.16	0	0	0	0	0	53.69	1.08	0	0	42.85	1115.27
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 : Tc 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