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										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	58.12	513.73	0	0	10.21	13450.85	2366.82	0	145.06	0	0	0	0	0	5.53	981.53	167.29	0	8.39
2	Gilt	0	0	0	0	0	2.92	435.39	0.25	0	216.5	0	0	0	0	0	2	75.38	5.29	0	28.2
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	22.84	939.23	7.97	0	157.64	0	0	0	0	0	9.54	167.56	18.85	0	11.5
	Grand Sub-Total	0	58.12	513.73	0	0	35.97	14825.47	2375.04	0	519.2	0	0	0	0	0	17.07	1224.47	191.43	0	48.09
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	25.44	4.11	0	0	2.46	0	0	0	0	0	13.82	0.09	0	0	0.56
8	Others	0	0	0	0	0	390.01	1521.26	50.83	0	530	0	0	0	0	0	223.73	148.06	0	0	97.76
	Grand Sub-Total	0	0	0	0	0	415.45	1525.37	50.83	0	532.46	0	0	0	0	0	237.55	148.15	0	0	98.32
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	51.22	1.94	0	0	33.96	0	0	0	0	0	21.32	0.09	0	0	3.83
(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	2.72	0.87	0	0	2.19	0	0	0	0	0	1.07	0	0	0	0.04
	GRAND TOTAL (A+B+C+D+E)	0	58.12	513.73	0	0	505.36	16353.65	2425.87	0	1087.81	0	0	0	0	0	277.01	1372.71	191.43	0	150.28
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	7.78	72.52	0	0	5.23	0	0	0	0	0	8.12	17.14	0	0	3.52

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	4.18	247.22	2.57	0	57.95	0	0	0	0	0	5.46	23.11	0	0	30.2
2	Gilt	0	0	0	0	0	4.34	0.8	0	0	1.07	0	0	0	0	0	4.35	0.02	0	0	0.45
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	27.37	73.4	5.29	0	86.6	0	0	0	0	0	33.81	18.18	0.18	0	46.01
	Grand Sub-Total	0	0	0	0	0	35.89	321.42	7.86	0	145.62	0	0	0	0	0	43.62	41.31	0.18	0	76.66
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	82.06	2.05	0	0	5.88	0	0	0	0	0	101.63	1.49	0	0	9.11
8	Others	0	0	6.15	0	0	2035.3	393.96	29.94	0	4187.72	0	0	0	0	0	2619.81	159.55	0.74	0	2697.89
	Grand Sub-Total	0	0	6.15	0	0	2117.36	396.01	29.94	0	4193.6	0	0	0	0	0	2721.44	161.04	0.74	0	2707
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	1.99	0	0	0	7.51	0	0	0	0	0	1.89	0.27	0	0	2.74
(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	0.05	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	6.15	0	0	2155.29	717.43	37.8	0	4346.73	0	0	0	0	0	2766.95	202.62	0.92	0	2786.4
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	18.23	7.44	0	0	107.54	0	0	0	0	0	32.88	1.23	0	0	83.56

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	13.94	1936.19	0.25	0	111.58	0	0	0	0	0	3.31	30.83	8.63	0	11.85	20194.8
2	Gilt	0	0	0	0	0	1.1	180.26	0	0	137	0	0	0	0	0	0.45	1.02	0	0	0.87	1097.66
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	87.65	465.19	55.93	0	379.72	0	0	0	0	0	126.49	81.3	17.96	0	132.85	2973.06
	Grand Sub-Total	0	0	0	0	0	102.69	2581.64	56.18	0	628.3	0	0	0	0	0	130.25	113.15	26.59	0	145.57	24265.52
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	448.31	40.26	0	0	67.6	0	0	0	0	0	100.72	3.6	0	0	11.6	920.79
8	Others	0	0	0	0	0	4140.83	1351.65	0.06	0	6553.74	0	0	0	0	0	1142.14	185.32	1.68	0	965.09	29433.22
	Grand Sub-Total	0	0	0	0	0	4589.14	1391.91	0.06	0	6621.34	0	0	0	0	0	1242.86	188.92	1.68	0	976.69	30354.01
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	198	64.45	0	0	749.65	0	0	0	0	0	42.42	3.32	0	0	70.36	1254.96
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	2.13	322.42	0	0	6.52	0	0	0	0	0	2.29	0.57	0	0	2.75	336.68
11	Other ETFs	0	0	0	0	0	0.88	1.78	0	0	0.29	0	0	0	0	0	0.76	0	0	0	0.17	3.88
	Grand Sub-Total	0	0	0	0	0	3.01	324.2	0	0	6.81	0	0	0	0	0	3.05	0.57	0	0	2.92	340.56
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	9.37	1.71	0	0	13.63	0	0	0	0	0	2.4	0.15	0	0	0.72	34.92
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	4902.21	4363.91	56.24	0	8019.73	0	0	0	0	0	1420.98	306.11	28.27	0	1196.26	56249.97
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	10.05	9.53	0	0	19.12	0	0	0	0	0	5.16	0.45	0	0	12.2	421.7

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