## All AMC : Average Asset Under Management (AAUM) for Apr 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 | 74.95 | 426.7 | 0 | 0 | 10.5 | 10852.65 | 2274.46 | 0 | 121.76 | 0 | 0 | 0 | 0 | 0 | 5.48 | 1372.35 | 26.78 | 0 | 8.46 |
| 2 | Gilt | 0 | 0 | 0 | 0 | 0 | 2.68 | 346.82 | 0.24 | 0 | 149.1 | 0 | 0 | 0 | 0 | 0 | 1.78 | 15.88 | 5.27 | 0 | 56.92 |
| 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 | 22.02 | 762.32 | 29.19 | 0 | 157.51 | 0 | 0 | 0 | 0 | 0 | 9.11 | 139.86 | 25.13 | 0 | 10.36 |
| | Grand Sub-Total | 0 | 74.95 | 426.7 | 0 | 0 | 35.2 | 11961.79 | 2303.89 | 0 | 428.37 | 0 | 0 | 0 | 0 | 0 | 16.37 | 1528.09 | 57.18 | 0 | 75.74 |
| **(B) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 0 | 0 | 0 | 0 | 24.42 | 3.86 | 0 | 0 | 2.66 | 0 | 0 | 0 | 0 | 0 | 12.96 | 0.08 | 0 | 0 | 0.41 |
| 8 | Others | 0 | 0 | 0 | 0 | 0 | 386.23 | 1419.94 | 49.74 | 0 | 516.03 | 0 | 0 | 0 | 0 | 0 | 218.67 | 174.26 | 0 | 0 | 95.35 |
| | Grand Sub-Total | 0 | 0 | 0 | 0 | 0 | 410.65 | 1423.8 | 49.74 | 0 | 518.69 | 0 | 0 | 0 | 0 | 0 | 231.63 | 174.34 | 0 | 0 | 95.76 |
| **(C) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | | | | | |
| 9 | Balanced schemes | 0 | 0 | 0 | 0 | 0 | 50.49 | 1.95 | 0 | 0 | 33.29 | 0 | 0 | 0 | 0 | 0 | 20.01 | 0.08 | 0 | 0 | 3.28 |
| **(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 | 3.04 | 0.86 | 0 | 0 | 2.36 | 0 | 0 | 0 | 0 | 0 | 1.17 | 0 | 0 | 0 | 0.17 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 74.95 | 426.7 | 0 | 0 | 499.38 | 13388.4 | 2353.63 | 0 | 982.71 | 0 | 0 | 0 | 0 | 0 | 269.18 | 1702.51 | 57.18 | 0 | 174.95 |
| 13 | Fund of Funds Scheme(Domestic) | 0 | 0 | 0 | 0 | 0 | 7.98 | 49.16 | 0 | 0 | 5.19 | 0 | 0 | 0 | 0 | 0 | 8.01 | 22.42 | 0 | 0 | 3.91 |

### 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 | 3.37 | 291.28 | 0.81 | 0 | 32.14 | 0 | 0 | 0 | 0 | 0 | 5.07 | 20.58 | 0 | 0 | 25.75 |
| 2 | Gilt | 0 | 0 | 0 | 0 | 0 | 4.38 | 0.79 | 0 | 0 | 1.09 | 0 | 0 | 0 | 0 | 0 | 4.25 | 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 | 27.22 | 129.92 | 0.67 | 0 | 87.49 | 0 | 0 | 0 | 0 | 0 | 33.31 | 16.18 | 5.52 | 0 | 43.47 |
| | Grand Sub-Total | 0 | 0 | 0 | 0 | 0 | 34.97 | 421.99 | 1.48 | 0 | 120.72 | 0 | 0 | 0 | 0 | 0 | 42.63 | 36.78 | 5.52 | 0 | 69.67 |
| **(B) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 0 | 0 | 0 | 0 | 76.48 | 1.94 | 0 | 0 | 5.27 | 0 | 0 | 0 | 0 | 0 | 94.9 | 1.41 | 0 | 0 | 8.87 |
| 8 | Others | 0 | 0 | 6.15 | 0 | 0 | 2004.27 | 375.58 | 54.4 | 0 | 4221.23 | 0 | 0 | 0 | 0 | 0 | 2569.44 | 171.24 | 0.72 | 0 | 2687.98 |
| | Grand Sub-Total | 0 | 0 | 6.15 | 0 | 0 | 2080.75 | 377.52 | 54.4 | 0 | 4226.5 | 0 | 0 | 0 | 0 | 0 | 2664.34 | 172.65 | 0.72 | 0 | 2696.85 |
| **(C) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | | | | | |
| 9 | Balanced schemes | 0 | 0 | 0 | 0 | 0 | 1.97 | 0 | 0 | 0 | 7.38 | 0 | 0 | 0 | 0 | 0 | 1.94 | 0.26 | 0 | 0 | 2.64 |
| **(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 | 0.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 0 | 6.15 | 0 | 0 | 2117.74 | 799.51 | 55.88 | 0 | 4354.7 | 0 | 0 | 0 | 0 | 0 | 2708.91 | 209.69 | 6.24 | 0 | 2769.16 |
| 13 | Fund of Funds Scheme(Domestic) | 0 | 0 | 0 | 0 | 0 | 18.25 | 7.1 | 0 | 0 | 104.17 | 0 | 0 | 0 | 0 | 0 | 32.12 | 1.34 | 0 | 0 | 78.7 |

### 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 | 13.87 | 1936.29 | 0.4 | 0 | 112.1 | 0 | 0 | 0 | 0 | 0 | 3.34 | 38.16 | 7.85 | 0 | 13.16 | 17678.26 |
| 2 | Gilt | 0 | 0 | 0 | 0 | 0 | 1 | 87.95 | 0 | 0 | 95.18 | 0 | 0 | 0 | 0 | 0 | 0.41 | 1.01 | 0 | 0 | 0.87 | 776.09 |
| 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 | 87.64 | 453.97 | 14.38 | 0 | 381.6 | 0 | 0 | 0 | 0 | 0 | 123.5 | 77.11 | 9.61 | 0 | 131.47 | 2778.56 |
| | Grand Sub-Total | 0 | 0 | 0 | 0 | 0 | 102.51 | 2478.21 | 14.78 | 0 | 588.88 | 0 | 0 | 0 | 0 | 0 | 127.25 | 116.28 | 17.46 | 0 | 145.5 | 21232.91 |
| **(B) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 0 | 0 | 0 | 0 | 424.32 | 38.26 | 0 | 0 | 63.96 | 0 | 0 | 0 | 0 | 0 | 95.4 | 3.5 | 0 | 0 | 11.19 | 869.89 |
| 8 | Others | 0 | 0 | 0 | 0 | 0 | 4053.92 | 1307.29 | 0.07 | 0 | 6356.65 | 0 | 0 | 0 | 0 | 0 | 1120.82 | 208.34 | 1.62 | 0 | 923.37 | 28923.31 |
| | Grand Sub-Total | 0 | 0 | 0 | 0 | 0 | 4478.24 | 1345.55 | 0.07 | 0 | 6420.61 | 0 | 0 | 0 | 0 | 0 | 1216.22 | 211.84 | 1.62 | 0 | 934.56 | 29793.2 |
| **(C) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Balanced schemes | 0 | 0 | 0 | 0 | 0 | 193.2 | 61.07 | 0 | 0 | 722.63 | 0 | 0 | 0 | 0 | 0 | 40.84 | 3.26 | 0 | 0 | 68.64 | 1212.93 |
| **(D) EXCHANGE TRADED FUND** | | | | | | | | | | | | | | | | | | | | | | |
| 10 | GOLD ETF | 0 | 0 | 0 | 0 | 0 | 2.19 | 320.01 | 0 | 0 | 6.52 | 0 | 0 | 0 | 0 | 0 | 2.33 | 0.56 | 0 | 0 | 2.81 | 334.42 |
| 11 | Other ETFs | 0 | 0 | 0 | 0 | 0 | 0.89 | 1.57 | 0 | 0 | 0.35 | 0 | 0 | 0 | 0 | 0 | 0.83 | 0 | 0 | 0 | 0.15 | 3.79 |
| | Grand Sub-Total | 0 | 0 | 0 | 0 | 0 | 3.08 | 321.58 | 0 | 0 | 6.87 | 0 | 0 | 0 | 0 | 0 | 3.16 | 0.56 | 0 | 0 | 2.96 | 338.21 |
| **(E) FUND OF FUNDS INVESTING OVERSEAS** | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Fund of funds investing overseas | 0 | 0 | 0 | 0 | 0 | 9.25 | 1.72 | 0 | 0 | 12.77 | 0 | 0 | 0 | 0 | 0 | 2.39 | 0.15 | 0 | 0 | 0.57 | 34.6 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 0 | 0 | 0 | 0 | 4786.28 | 4208.13 | 14.85 | 0 | 7751.76 | 0 | 0 | 0 | 0 | 0 | 1389.86 | 332.09 | 19.08 | 0 | 1152.23 | 52611.85 |
| 13 | Fund of Funds Scheme(Domestic) | 0 | 0 | 0 | 0 | 0 | 10.62 | 5.42 | 0 | 0 | 21.09 | 0 | 0 | 0 | 0 | 0 | 5.37 | 1.33 | 0 | 0 | 12.68 | 394.86 |

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