All AMC : Average Asset Under Management (AAUM) for Mar 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	2695.15	169.43	0	0	394.28	51936.24	3823.07	0	2621.22	0	0	0	0	0	331.45	2376.4	84.69	0	544.21
2	Gilt	0	51.24	0	0	0	15.02	107.22	0	0	73.4	0	0	0	0	0	6.53	59.49	0	0	102.36
3	FMP	0	0.79	0	0	0	0.45	533.51	7.02	0	26.76	0	0	0	0	0	0.16	50.04	0	0	2.8
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	1205.25	0	0	0	419.1	27593.37	2231.95	0	4911.21	0	0	0	0	0	211.44	786.11	25.56	0	479.63
	Grand Sub-Total	0	3952.43	169.43	0	0	828.85	80170.34	6062.04	0	7632.59	0	0	0	0	0	549.58	3272.04	110.25	0	1129
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	4975.61	187.49	0	0	578.59	0	0	0	0	0	3384.74	39.06	0	0	170.64
8	Others	0	929.83	0	0	0	20102.93	8034.74	82.69	0	12837.79	0	0	0	0	0	13150.92	513.5	0	0	2586.32
	Grand Sub-Total	0	929.83	0	0	0	25078.54	8222.23	82.69	0	13416.38	0	0	0	0	0	16535.66	552.56	0	0	2756.96
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	0	0	0	0	29.52	11.02	0	0	34.28	0	0	0	0	0	15.13	0.78	0	0	8.63
	(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	0.01	0	0	0	378.72	828.88	0	0	1683.72	0	0	0	0	0	184.25	17.71	0	0	149.23
	GRAND TOTAL (A+B+C+D+E)	0	4882.27	169.43	0	0	26315.63	89232.47	6144.73	0	22766.97	0	0	0	0	0	17284.62	3843.09	110.25	0	4043.82
13	Fund of Funds Scheme(Domestic)	0	4.99	0	0	0	827.13	1722.54	0.61	0	787.88	0	0	0	0	0	601.17	41.06	0	0	242.72

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	12.5	390.91	0	0	553.8	0	0	0	0	0	5.6	18.16	29.11	0	60.33
2	Gilt	0	0	0	0	0	1	0.38	0	0	2.03	0	0	0	0	0	0.48	0	0	0	0.32
3	FMP	0	0	0	0	0	0.08	6.46	0	0	0.42	0	0	0	0	0	0.02	0	0	0	0.06
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	59.17	305.09	2.99	0	515.98	0	0	0	0	0	41.37	27.46	2.63	0	74.84
	Grand Sub-Total	0	0	0	0	0	72.75	702.84	2.99	0	1072.23	0	0	0	0	0	47.47	45.62	31.74	0	135.55
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	1517.18	39.43	0	0	776.29	0	0	0	0	0	1126.68	43.21	0	0	468.64
8	Others	0	0.03	0	0	0	5604.39	607.57	0	0	8668.65	0	0	0	0	0	4361.12	257.34	6.67	0	3580.91
	Grand Sub-Total	0	0.03	0	0	0	7121.57	647	0	0	9444.94	0	0	0	0	0	5487.8	300.55	6.67	0	4049.55
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	0	0	0	0	66.32	6.59	0	0	133.15	0	0	0	0	0	40.44	3.24	0	0	54.04
	(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	127.61	16.23	0	0	305	0	0	0	0	0	77.67	3.68	0	0	90.65
	GRAND TOTAL (A+B+C+D+E)	0	0.03	0	0	0	7388.25	1372.66	2.99	0	10955.32	0	0	0	0	0	5653.38	353.09	38.41	0	4329.79
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	225.06	93.53	0	0	800.33	0	0	0	0	0	159.91	41.55	0	0	396.43

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	181.04	8048	5.31	0.01	1505.56	0	0	0	0	0	69.69	214.72	9	0	166.67	76246.55
2	Gilt	0	0	0	0	0	7.14	25.22	1.48	0	87.83	0	0	0	0	0	1.69	0.84	0	0	3.83	547.5
3	FMP	0	0	0	0	0	0.92	27.89	0	0	8.82	0	0	0	0	0	0.12	52.61	0	0	0.48	719.41
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	0.03	0	0	0	384.06	5649.08	75.22	0	4916.16	0	0	0	0	0	128.89	363.4	125.44	0	474.18	51009.61
	Grand Sub-Total	0	0.03	0	0	0	573.16	13750.19	82.01	0.01	6518.37	0	0	0	0	0	200.39	631.57	134.44	0	645.16	128523.07
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	10285.17	626.32	0.01	0	1280.24	0	0	0	0	0	4839.79	235.39	0	0	285.97	30860.45
8	Others	0	0	0	0	0	33303.3	4463.34	0.08	0.32	30340.97	0	0	0	0	0	14411.62	1091.54	0.88	0	6048.56	170986.01
	Grand Sub-Total	0	0	0	0	0	43588.47	5089.66	0.09	0.32	31621.21	0	0	0	0	0	19251.41	1326.93	0.88	0	6334.53	201846.46
	(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	197.72	40.12	0	0	546.1	0	0	0	0	0	98.41	19.48	0	0	128.58	1433.55
	(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	3709.82	0	0	0	113.18	593.94	0	0	565.69	0	0	0	0	0	102.62	3.08	0	0	233.27	5321.6
11	Other ETFs	0	2054.14	0	0	0	72.67	2079.53	3.22	0	393.47	0	0	0	0	0	68.24	11.41	0	0	193.16	4875.84
	Grand Sub-Total	0	5763.96	0	0	0	185.85	2673.47	3.22	0	959.16	0	0	0	0	0	170.86	14.49	0	0	426.43	10197.44
	(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	349.26	257.42	0	0	994.74	0	0	0	0	0	129.7	27	0	0	130.54	5752.02
	GRAND TOTAL (A+B+C+D+E)	0	5763.99	0	0	0	44894.46	21810.86	85.32	0.33	40639.58	0	0	0	0	0	19850.77	2019.47	135.32	0	7665.24	347752.54
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	527.46	307.51	0	0	1077.45	0	0	0	0	0	257.1	36.37	0	0	231.57	8382.37

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