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	3189.86	7312.71	0	0	439.79	54515.44	4048.23	0	2954.26	0	0	0	0	0	375.54	2282.14	151.55	0	643.03
2	Gilt	0	0	0	0	0	14.32	104.08	0	0	67.7	0	0	0	0	0	6.29	23.13	0	0	93.44
3	FMP	0	0.96	0	0	0	0.42	539.56	7.11	0	19.87	0	0	0	0	0	0.21	61.92	0	0	2.83
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	1065.13	0	0	0	414.86	26571.14	4196.58	0	4861.22	0	0	0	0	0	211.18	402.5	28.11	0	463.44
	Grand Sub-Total	0	4255.95	7312.71	0	0	869.39	81730.22	8251.92	0	7903.05	0	0	0	0	0	593.22	2769.69	179.66	0	1202.74
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	5071.09	192.47	0	0	585.73	0	0	0	0	0	3444.98	39.64	0	0	173.35
8	Others	0	1123.58	0	0	0	21603.75	8698.79	84.2	0	13705.09	0	0	0	0	0	14251.8	566.78	0	0	2844.23
	Grand Sub-Total	0	1123.58	0	0	0	26674.84	8891.26	84.2	0	14290.82	0	0	0	0	0	17696.78	606.42	0	0	3017.58
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	30.34	6.32	0	0	34.84	0	0	0	0	0	15.3	0.8	0	0	8.75
(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	518.99	1106.76	0	0	2299.16	0	0	0	0	0	253.14	26.19	0	0	206.65
	GRAND TOTAL (A+B+C+D+E)	0	5379.53	7312.71	0	0	28093.56	91734.56	8336.12	0	24527.87	0	0	0	0	0	18558.44	3403.1	179.66	0	4435.72
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	885.79	1746.47	0.53	0	773.95	0	0	0	0	0	648.55	30.02	0	0	246.29

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	13.33	438.89	0.03	0	611.84	0	0	0	0	0	5.69	22.7	36.19	0	70.36
2	Gilt	0	0	0	0	0	1.03	0.38	0	0	2.03	0	0	0	0	0	0.48	0	0	0	0.22
3	FMP	0	0	0	0	0	0.07	10.13	0	0	0.49	0	0	0	0	0	0.02	0	0	0	0.02
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	58.8	287.66	3.07	0	500.19	0	0	0	0	0	41.11	24.82	3.26	0	74.08
	Grand Sub-Total	0	0	0	0	0	73.23	737.06	3.1	0	1114.55	0	0	0	0	0	47.3	47.52	39.45	0	144.68
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	1548.18	40.59	0	0	785.4	0	0	0	0	0	1147.46	43.5	0	0	473.86
8	Others	0	0.03	0	0	0	5894.41	669.56	0	0	8878.4	0	0	0	0	0	4592	258.31	6.58	0	3716.34
	Grand Sub-Total	0	0.03	0	0	0	7442.59	710.15	0	0	9663.8	0	0	0	0	0	5739.46	301.81	6.58	0	4190.2
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	66.88	6.72	0	0	133.65	0	0	0	0	0	40.76	3.27	0	0	53.22
(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	146.21	25.69	0	0	353.75	0	0	0	0	0	87.91	4.62	0	0	100.93
	GRAND TOTAL (A+B+C+D+E)	0	0.03	0	0	0	7728.91	1479.62	3.1	0	11265.75	0	0	0	0	0	5915.43	357.22	46.03	0	4489.03
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	235.4	97.47	0	0	804.32	0	0	0	0	0	165.2	41.76	0	0	389.49

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	0	0	0	0	194.8	11834.92	12.05	0.01	1656.28	0	0	0	0	0	81.41	184.54	16.69	0	178.86	91271.14
2	Gilt	0	0	0	0	0	6.7	24.9	1.48	0	81.19	0	0	0	0	0	1.59	0.84	0	0	3.06	432.86
3	FMP	0	0	0	0	0	0.82	29.15	0	0	4.59	0	0	0	0	0	0.06	53.28	0	0	0.23	731.74
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	377.86	5014.83	63.39	0	4765.51	0	0	0	0	0	128.12	506.05	201.6	0	481.4	50745.94
	Grand Sub-Total	0	0.03	0	0	0	580.18	16903.8	76.92	0.01	6507.57	0	0	0	0	0	211.18	744.71	218.29	0	663.55	143181.68
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	10468.92	633.2	0.01	0	1297.37	0	0	0	0	0	4938.87	240.74	0	0	292.49	31417.85
8	Others	0	0	0	0	0	35379.31	4823.86	0.08	0.33	32021.9	0	0	0	0	0	15394.96	1134.42	0.93	0	6446.92	182096.56
	Grand Sub-Total	0	0	0	0	0	45848.23	5457.06	0.09	0.33	33319.27	0	0	0	0	0	20333.83	1375.16	0.93	0	6739.41	213514.41
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	200.34	40.69	0	0	549.82	0	0	0	0	0	99.86	19.92	0	0	131.14	1442.62
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	3840.46	0	0	0	116.26	644.9	0	0	558.97	0	0	0	0	0	103.66	3.24	0	0	231.89	5499.38
11	Other ETFs	0	2078.73	0	0	0	74.63	1404.54	0	0	348.34	0	0	0	0	0	66.9	2.52	0	0	139.36	4115.02
	Grand Sub-Total	0	5919.19	0	0	0	190.89	2049.44	0	0	907.31	0	0	0	0	0	170.56	5.76	0	0	371.25	9614.4
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	455.4	358.59	0	0.01	1374.77	0	0	0	0	0	162.24	34.78	0	0	169.63	7685.42
	GRAND TOTAL (A+B+C+D+E)	0	5919.22	0	0	0	47275.04	24809.58	77.01	0.35	42658.74	0	0	0	0	0	20977.67	2180.33	219.22	0	8074.98	375438.53
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	572.57	277.53	0	0	1063.19	0	0	0	0	0	284.68	37.62	0	0	232.38	8533.21

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