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	972.64	0	0	0	466.72	61125.2	8845	0	3728.34	0	822.42	0	0	0	397.2	3091.61	262.29	0	514.11
2	Gilt	0	22.08	0	0	0	19.95	644.3	0	0	147.64	0	0	0	0	0	9.91	137.07	10.35	0	27.21
3	FMP	0	142.98	0	0	0	0.78	390.04	0	0	25.55	0	0	0	0	0	0.28	11.64	0	0	7.04
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	4280.97	0	0	0	931.27	61116.87	3974.82	378.81	8227.69	0	317.08	0	0	0	512.36	1506.04	116.84	0	922.42
	Grand Sub-Total	0	5418.67	0	0	0	1418.72	123276.41	12819.82	378.81	12129.22	0	1139.5	0	0	0	919.75	4746.36	389.48	0	1470.78
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	26.67	0	0	0	1415.81	1.33	0	0	133.82	0	0	0	0	0	1141.25	0.08	0	0	48.89
8	Others	0	606.32	0	270.02	0	7736.31	15750.27	182.46	80.79	11515.81	0	0	0	0	0	5777.58	1502.71	0.49	0	1805.93
	Grand Sub-Total	0	632.99	0	270.02	0	9152.12	15751.6	182.46	80.79	11649.63	0	0	0	0	0	6918.83	1502.79	0.49	0	1854.82
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	24.36	0	0	0	341.1	636.4	0	0	799.79	0	0	0	0	0	221.05	76.62	0	0	262.6
	(D) EXCHANGE TRADED FUND																				
10	GOLD ETF	0	2.63	0	0	0	0	2742.78	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	156.82	0	0	0	0	9146.13	0	0	24.18	0	0	0	0	0	0	4.91	0	0	0
	Grand Sub-Total	0	159.45	0	0	0	0	11888.91	0	0	24.18	0	0	0	0	0	0	4.91	0	0	0
	(E) FUND OF FUNDS INVESTING OVERSEAS																				
12	Fund of funds investing overseas	0	16.09	0	0	0	74.54	162.28	0	0	243.96	0	0	0	0	0	42.49	6.92	0	0	25.55
	GRAND TOTAL (A+B+C+D+E)	0	6251.56	0	270.02	0	10986.48	151715.6	13002.28	459.6	24846.78	0	1139.5	0	0	0	8102.12	6337.6	389.97	0	3613.75
13	Fund of Funds Scheme(Domestic)	0	282.76	0	0	0	352.15	615.81	0	0	420.56	0	0	0	0	0	287.42	28.78	0	0	76.47

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	5.58	733.72	0	0	720.06	0	0	0	0	0	2	40.75	0	0	18.32
2	Gilt	0	0	0	0	0	0.66	13.34	0	0	14.25	0	0	0	0	0	0.14	0	0	0	0.21
3	FMP	0	0	0	0	0	0.21	0.17	0	0	15.49	0	0	0	0	0	0.02	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	31.93	956.1	0	0	1429.27	0	0	0	0	0	11.24	71.95	0	0	56.68
	Grand Sub-Total	0	0	0	0	0	38.38	1703.33	0	0	2179.07	0	0	0	0	0	13.4	112.7	0	0	75.21
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	77.68	0.17	0	0	14.73	0	0	0	0	0	38.63	0	0	0	2.2
8	Others	0	0	0	0	0	1151.33	324.77	0	0	1937.08	0	0	0	0	0	622.91	44.15	0	0	164.79
	Grand Sub-Total	0	0	0	0	0	1229.01	324.94	0	0	1951.81	0	0	0	0	0	661.54	44.15	0	0	166.99
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	0	0	0	0	57.45	23.51	0	0	245.21	0	0	0	0	0	36.38	5.98	0	0	30.33
	(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	2.33	0	0	0	5.5	0	0	0	0	0	0.52	0	0	0	0.54
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	1327.17	2051.78	0	0	4381.59	0	0	0	0	0	711.84	162.83	0	0	273.07
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	16.15	2.06	0	0	30	0	0	0	0	0	7.2	2	0	0	5.98

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	158.36	0	0	0	362.37	13772.61	29.31	0	2224.71	0	61.2	0	0	0	176.21	489.67	46.16	0	309.88	99376.44
2	Gilt	0	0	0	0	0	11.99	197.17	0	0	119.18	0	0	0	0	0	4.02	6.53	0	0	30.63	1416.63
3	FMP	0	0	0	0	0	0.44	21.6	0	0	15.9	0	0	0	0	0	0.24	0	0	0	0.1	632.48
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	444.79	0	0	0	1278.07	13753.63	49.2	1.67	12370.19	0	0	0	0	0	657.29	1393.29	152.59	0	1931.32	116874.38
	Grand Sub-Total	0	603.15	0	0	0	1652.87	27745.01	78.51	1.67	14729.98	0	61.2	0	0	0	837.76	1889.49	198.75	0	2271.93	218299.93
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	5562.74	7.4	0	0	399.71	0	0	0	0	0	5029.4	3.17	0	0	272.1	14175.78
8	Others	0	0	0	0	0	36759.86	7156	0	0.11	32705.24	0	0	0	0	0	26826.51	1477.11	0	0	10093.91	164492.46
	Grand Sub-Total	0	0	0	0	0	42322.6	7163.4	0	0.11	33104.95	0	0	0	0	0	31855.91	1480.28	0	0	10366.01	178668.24
	(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	2287.03	1130.73	0	0	6003	0	0	0	0	0	1594.61	215.96	8.1	0	1999.74	15999.95
	(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	2745.41
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9332.04
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12077.45
	(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	74.83	108.17	0	0	355.01	0	0	0	0	0	25.96	3.59	0	0	17.49	1165.77
	GRAND TOTAL (A+B+C+D+E)	0	603.15	0	0	0	46337.33	36147.31	78.51	1.78	54192.94	0	61.2	0	0	0	34314.24	3589.32	206.85	0	14655.17	426211.34
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	596.65	269.54	0	0	1054.99	0	0	0	0	0	390.07	34.15	0	0	284.09	4756.83

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