All AMC : Average Asset Under Management (AAUM) for May 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	767.52	0	0	0	483.73	60132.12	6950.16	0	3817.43	0	0	0	0	0	417.3	2869.12	202.99	0	547.1
2	Gilt	0	22.17	0	0	0	19.66	658.23	0	0	151.45	0	0	0	0	0	9.89	137.52	10.38	0	27
3	FMP	0	134.18	0	0	0	0.66	384.76	0	0	22.79	0	0	0	0	0	0.27	0	0	0	6.28
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	4169.78	0	0	0	935.49	60286.32	4824.55	352.72	8109.1	0	0	0	0	0	519.68	1406.2	129.1	0	921.72
	Grand Sub-Total	0	5093.65	0	0	0	1439.54	121461.43	11774.71	352.72	12100.77	0	0	0	0	0	947.14	4412.84	342.47	0	1502.1
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	27.15	0	0	0	1432.22	1.34	0	0	135.49	0	0	0	0	0	1153.9	0.04	0	0	49.34
8	Others	0	619.75	0	258.3	0	7944.57	15969.15	186.32	87.88	11792.92	0	0	0	0	0	5963.5	1574.06	0.49	0	1882.07
	Grand Sub-Total	0	646.9	0	258.3	0	9376.79	15970.49	186.32	87.88	11928.41	0	0	0	0	0	7117.4	1574.1	0.49	0	1931.41
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	24.61	0	0	0	344.83	640.18	0	0	807.98	0	0	0	0	0	223.37	77.15	0	0	264.28
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	2.71	0	0	0	0	2933.63	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	155.66	0	0	0	0	9400.88	0	0	27.09	0	0	0	0	0	0	5.8	0	0	0
	Grand Sub-Total	0	158.37	0	0	0	0	12334.51	0	0	27.09	0	0	0	0	0	0	5.8	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	16.52	0	0	0	83.95	165.57	0	0	265.62	0	0	0	0	0	48.06	7.81	0	0	26.53
	GRAND TOTAL (A+B+C+D+E)	0	5940.05	0	258.3	0	11245.11	150572.18	11961.03	440.6	25129.87	0	0	0	0	0	8335.97	6077.7	342.96	0	3724.32
13	Fund of Funds Scheme(Domestic)	0	283.72	0	0	0	376.47	614.53	0	0	432	0	0	0	0	0	308.24	28.15	0	0	78.63

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	5.68	846.15	0	0	710.84	0	0	0	0	0	2.06	55.03	0	0	17.7
2	Gilt	0	0	0	0	0	0.62	13.22	0	0	13.24	0	0	0	0	0	0.14	0	0	0	0.21
3	FMP	0	0	0	0	0	0.21	0	0	0	15.23	0	0	0	0	0	0.01	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	31.79	934.63	0	0	1402.57	0	0	0	0	0	11.3	70.44	0	0	56.14
	Grand Sub-Total	0	0	0	0	0	38.3	1794	0	0	2141.88	0	0	0	0	0	13.51	125.47	0	0	74.05
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	78.87	0.17	0	0	14.95	0	0	0	0	0	38.78	0	0	0	2.24
8	Others	0	0	0	0	0	1172.11	323.8	0	0	1998.94	0	0	0	0	0	638.34	45.28	0	0	169.17
	Grand Sub-Total	0	0	0	0	0	1250.98	323.97	0	0	2013.89	0	0	0	0	0	677.12	45.28	0	0	171.41
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	57.72	26.47	0	0	257.87	0	0	0	0	0	36.55	6.17	0	0	30.38
(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	2.54	0	0	0	5.98	0	0	0	0	0	0.58	0	0	0	0.62
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	1349.54	2144.44	0	0	4419.62	0	0	0	0	0	727.76	176.92	0	0	276.46
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	17.01	2.1	0	0	32.12	0	0	0	0	0	7.72	2.06	0	0	6.39

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	374.78	0	0	0	370.12	12918.96	32.96	0	2313.13	0	61.36	0	0	0	180.23	461.95	46.93	0	321.55	94906.9
2	Gilt	0	0	0	0	0	11.87	187.79	0	0	111.37	0	0	0	0	0	3.86	6.56	0	0	26.4	1411.58
3	FMP	0	0	0	0	0	0.38	14.82	0	0	15.31	0	0	0	0	0	0.21	0	0	0	0.07	595.18
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	428.93	0	0	0	1273.11	13167.87	56.45	1.68	12209.97	0	0	0	0	0	654.41	1378.08	182.34	0	1920.09	115434.46
	Grand Sub-Total	0	803.71	0	0	0	1655.48	26289.44	89.41	1.68	14649.78	0	61.36	0	0	0	838.71	1846.59	229.27	0	2268.11	212348.12
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	5625.87	7.51	0	0	405.52	0	0	0	0	0	5086.12	3.22	0	0	275.97	14338.7
8	Others	0	0	0	0	0	37696.18	7405.32	0	0.11	33794.06	0	0	0	0	0	27634.42	1523.53	0	0	10423.1	169103.37
	Grand Sub-Total	0	0	0	0	0	43322.05	7412.83	0	0.11	34199.58	0	0	0	0	0	32720.54	1526.75	0	0	10699.07	183442.07
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	2303.63	1150.92	0	0	6099.96	0	0	0	0	0	1603.39	218.68	10.29	0	2020.91	16205.34
(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	2936.34
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9589.43
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12525.77
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	83.94	118.28	0	0	392.08	0	0	0	0	0	29.02	4.01	0	0	19.39	1270.5
	GRAND TOTAL (A+B+C+D+E)	0	803.71	0	0	0	47365.1	34971.47	89.41	1.79	55341.4	0	61.36	0	0	0	35191.66	3596.03	239.56	0	15007.48	425791.8
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	628.27	282.34	0	0	1125.46	0	0	0	0	0	412.25	36.02	0	0	294.79	4968.27

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