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	749.04	0	0	0	458.36	60241.51	6646.32	0	3614.03	0	459.34	0	0	0	389.69	2359.36	148.57	0	471.37
2	Gilt	0	22.18	0	0	0	20.49	679.58	0	0	156.77	0	0	0	0	0	10.78	137.68	10.39	0	30.57
3	FMP	0	157.84	0	0	0	0.9	397.07	0	0	32.77	0	0	0	0	0	0.28	33.34	0	0	9.15
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	4256.88	0	0	0	927.51	62866.83	2380.49	351.69	8655.38	0	1673.48	0	0	0	511.99	1707.05	151.39	0	934.64
	Grand Sub-Total	0	5185.94	0	0	0	1407.26	124184.99	9026.81	351.69	12458.95	0	2132.82	0	0	0	912.74	4237.43	310.35	0	1445.73
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	25.84	0	0	0	1381.78	1.29	0	0	130.27	0	0	0	0	0	1115	0.09	0	0	47.95
8	Others	0	588.82	0	263	0	7479.71	15820.66	176.47	72.86	11371.95	0	0	0	0	0	5561.69	1455.03	0.41	0	1759.6
	Grand Sub-Total	0	614.66	0	263	0	8861.49	15821.95	176.47	72.86	11502.22	0	0	0	0	0	6676.69	1455.12	0.41	0	1807.55
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	23.75	0	0	0	334.83	590.73	0	0	780.19	0	0	0	0	0	217.46	76.02	0	0	261.13
	(D) EXCHANGE TRADED FUND																				
10	GOLD ETF	0	2.68	0	0	0	0	2823.15	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	156.99	0	0	0	0	9474.26	0	0	22.03	0	0	0	0	0	0	5.12	0	0	0
	Grand Sub-Total	0	159.67	0	0	0	0	12297.41	0	0	22.03	0	0	0	0	0	0	5.12	0	0	0
	(E) FUND OF FUNDS INVESTING OVERSEAS																				
12	Fund of funds investing overseas	0	15.86	0	0	0	70.87	157.62	0	0	234.87	0	0	0	0	0	40.43	6.57	0	0	24.37
	GRAND TOTAL (A+B+C+D+E)	0	5999.88	0	263	0	10674.45	153052.7	9203.28	424.55	24998.26	0	2132.82	0	0	0	7847.32	5780.26	310.76	0	3538.78
13	Fund of Funds Scheme(Domestic)	0	281.9	0	0	0	354.4	637.42	0	0	426.02	0	5.02	0	0	0	289.74	30.15	0	0	80.21

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	5.49	465.49	0	0	675.82	0	0	0	0	0	1.96	39.11	0	0	19.59
2	Gilt	0	0	0	0	0	0.67	13.41	0	0	14.42	0	0	0	0	0	0.13	0	0	0	0.21
3	FMP	0	0	0	0	0	0.21	0.64	0	0	16.32	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	32.05	1040.95	0	0	1449.15	0	0	0	0	0	11.11	73.45	0	0	57.02
	Grand Sub-Total	0	0	0	0	0	38.42	1520.49	0	0	2155.71	0	0	0	0	0	13.22	112.56	0	0	76.82
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	75.88	0.16	0	0	14.44	0	0	0	0	0	37.52	0	0	0	2.21
8	Others	0	0	0	0	0	1119.74	291.94	0	0	1922.26	0	0	0	0	0	603.6	43.9	0	0	159.77
	Grand Sub-Total	0	0	0	0	0	1195.62	292.1	0	0	1936.7	0	0	0	0	0	641.12	43.9	0	0	161.98
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	0	0	0	0	57.12	22.06	0	0	238.75	0	0	0	0	0	35.64	5.81	0	0	30.09
	(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	2.2	0	0	0	5.3	0	0	0	0	0	0.49	0	0	0	0.51
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	1293.36	1834.65	0	0	4336.46	0	0	0	0	0	690.47	162.27	0	0	269.4
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	16.34	2.07	0	0	31.29	0	0	0	0	0	7.04	1.82	0	0	6.22

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	81.88	0	0	0	357	14537.82	10.85	0	2219.39	0	60.79	0	0	0	172.14	531.69	46.49	0	302.4	95065.5
2	Gilt	0	0	0	0	0	12.32	225.96	0	0	126.98	0	0	0	0	0	4.25	6.63	0	0	32.35	1505.77
3	FMP	0	0	0	0	0	0.48	30.13	0	0	16.33	0	0	0	0	0	0.26	0	0	0	0.11	695.85
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	400.91	0	0	0	1277.93	14386.73	67.86	1.67	12505.88	0	0	0	0	0	656.98	1292.13	158.34	0	1958.17	119787.66
	Grand Sub-Total	0	482.79	0	0	0	1647.73	29180.64	78.71	1.67	14868.58	0	60.79	0	0	0	833.63	1830.45	204.83	0	2293.03	217054.78
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	5429.46	7.19	0	0	389.13	0	0	0	0	0	4905.55	3.15	0	0	265.7	13832.61
8	Others	0	0	0	0	0	35621.53	7123.18	0	0.1	31706.07	0	0	0	0	0	25901.37	1336.54	2.29	0	9736.68	160119.17
	Grand Sub-Total	0	0	0	0	0	41050.99	7130.37	0	0.1	32095.2	0	0	0	0	0	30806.92	1339.69	2.29	0	10002.38	173951.78
	(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	2251.77	1103.11	0	0	5879.58	0	0	0	0	0	1572.44	223.39	4.8	0	1969.62	15678.29
	(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	2825.83
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9658.4
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12484.23
	(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	70.97	102.43	0	0	339.97	0	0	0	0	0	24.66	3.38	0	0	16.78	1117.28
	GRAND TOTAL (A+B+C+D+E)	0	482.79	0	0	0	45021.46	37516.55	78.71	1.77	53183.33	0	60.79	0	0	0	33237.65	3396.91	211.92	0	14281.81	420286.36
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	596.13	275.71	0	0	1077.78	0	0	0	0	0	389.61	38.12	0	0	281.79	4828.78

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