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	112.32	402.42	0	0	34.86	5683.4	1313.26	0	95.59	0	0	14.19	0	0	38.21	630.33	34.68	0	36.6
2	Gilt	0	0.19	0	0	0	0.22	26.89	0	0	0.15	0	0	0	0	0	0.17	0	0	0	0.44
3	FMP	0	0.02	0	0	0	0.03	1.64	2.87	0	0.08	0	0	0	0	0	0.01	0	0	0	0.08
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	3.49	100.53	0	0	1.57	387.86	9.58	0	12.05	0	0	0	0	0	1.12	138.49	22.91	0	0.43
	Grand Sub-Total	0	116.02	502.95	0	0	36.68	6099.79	1325.71	0	107.87	0	0	14.19	0	0	39.51	768.82	57.59	0	37.55
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.65	0	0	0	13.32	0	0	0	2.31	0	0	0	0	0	10.08	0	0	0	1.01
8	Others	0	25.79	4.29	0	0	122.5	471.81	8.57	0	118.28	0	0	0	0	0	98.89	5.63	0	0	39.76
	Grand Sub-Total	0	27.44	4.29	0	0	135.82	471.81	8.57	0	120.59	0	0	0	0	0	108.97	5.63	0	0	40.77
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	314.83	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	314.83	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	143.46	507.24	0	0	172.5	6886.43	1334.28	0	228.46	0	0	14.19	0	0	148.48	774.45	57.59	0	78.32
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	6.47	14.96	0	0	8.62	0	0	0	0	0	6.51	0.13	0.61	0	5.56

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	1.97	93.34	0.8	0	20.92	0	0	0	0	0	2.01	18.97	0	0	6.31
2	Gilt	0	0	0	0	0	1.71	4.66	0	0	9.56	0	0	0	0	0	3.66	10.76	0.02	0	12.23
3	FMP	0	0	0	0	0	0.16	1.22	0	0	0.98	0	0	0	0	0	0.18	1.14	0	0	0.61
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	21.85	398.14	0	0	58.7	0	0	10.36	0	0	33.07	39.79	0	0	50.75
	Grand Sub-Total	0	0	0	0	0	25.69	497.36	0.8	0	90.16	0	0	10.36	0	0	38.92	70.66	0.02	0	69.9
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	140.08	2.74	0	0	48.54	0	0	0	0	0	193.52	0.93	0	0	52.19
8	Others	0	0	0	0	0	965.95	234.26	0	0	955.43	0	0	6.27	0	0	1352.96	202.72	0	0	945.43
	Grand Sub-Total	0	0	0	0	0	1106.03	237	0	0	1003.97	0	0	6.27	0	0	1546.48	203.65	0	0	997.62
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	1131.72	734.36	0.8	0	1094.13	0	0	16.63	0	0	1585.4	274.31	0.02	0	1067.52
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	25.19	25.31	0	0	102.63	0	0	13.47	0	0	41.17	17.9	0	0	85.54

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	0	0	0	0	16.96	744.43	4.13	0	112.51	0	0	0	0	0	8.33	26.08	3.88	0	22.38	9478.88
2	Gilt	0	0	0	0	0	0.48	8.16	0.49	0	10.41	0	0	0	0	0	0.11	0	0	0	0.35	90.66
3	FMP	0	0	0	0	0	0.03	2.31	0	0	1.21	0	0	0	0	0	0.01	0	0	0	0.14	12.72
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	0	0	0	5.61	76.4	4.02	0	36.31	0	0	0	0	0	3.21	4.21	2.39	0	12.56	1435.4
	Grand Sub-Total	0	0	0	0	0	23.08	831.3	8.64	0	160.44	0	0	0	0	0	11.66	30.29	6.27	0	35.43	11017.66
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	209.42	0.34	0	0	43.58	0	0	0	0	0	97.34	0.12	0	0	11.42	828.59
8	Others	0	0	0	0	0	2563.84	345.5	0	0	4162.39	0	0	0	0	0	1231.25	74.71	0	0	1051.33	14987.56
	Grand Sub-Total	0	0	0	0	0	2773.26	345.84	0	0	4205.97	0	0	0	0	0	1328.59	74.83	0	0	1062.75	15816.15
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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	314.83
11	Other ETFs	0	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	314.83
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	2796.34	1177.14	8.64	0	4366.41	0	0	0	0	0	1340.25	105.12	6.27	0	1098.18	27148.64
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	10.71	13.57	0	0	21.89	0	0	0	0	0	6.52	0.23	0	0	5.47	412.46

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