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 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	103.96	404.29	0	0	36.2	6694.93	1376.83	0	94.96	0	0	0	0	0	39.09	755.22	82.54	0	39.7
2	Gilt	0	0.19	0	0	0	0.2	25.61	0	0	0.15	0	0	0	0	0	0.17	0	0	0	0.44
3	FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	3.49	100.77	0	0	1.59	244.26	9.6	0	11.86	0	0	0	0	0	1.12	86.9	14.49	0	0.42
	Grand Sub-Total	0	107.64	505.06	0	0	37.99	6964.8	1386.43	0	106.97	0	0	0	0	0	40.38	842.12	97.03	0	40.56
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.68	0	0	0	13.57	0	0	0	2.36	0	0	0	0	0	10.28	0	0	0	1.03
8	Others	0	26.73	4.57	0	0	130.45	490.03	9.13	0	129.97	0	0	0	0	0	105.11	6.14	0	0	41.64
	Grand Sub-Total	0	28.41	4.57	0	0	144.02	490.03	9.13	0	132.33	0	0	0	0	0	115.39	6.14	0	0	42.67
(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	324.76	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	324.76	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	136.05	509.63	0	0	182.01	7779.59	1395.56	0	239.3	0	0	0	0	0	155.77	848.26	97.03	0	83.23
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	6.57	15.17	0	0	8.75	0	0	0	0	0	6.73	0.14	0	0	5.78

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	1.98	108.95	1.01	0	28.46	0	0	0	0	0	1.95	9.58	0	0	6.45
2	Gilt	0	0	0	0	0	1.69	4.65	0	0	9.25	0	0	0	0	0	3.57	10.79	0.02	0	12.15
3	FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	21.72	380.61	0	0	58.21	0	0	10.38	0	0	32.79	39.71	0	0	49.95
	Grand Sub-Total	0	0	0	0	0	25.39	494.21	1.01	0	95.92	0	0	10.38	0	0	38.31	60.08	0.02	0	68.55
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	141.9	2.78	0	0	49.24	0	0	0	0	0	196.23	0.94	0	0	51.71
8	Others	0	0	0	0	0	1003.44	237.34	0	0	975.15	0	0	6.41	0	0	1405.56	206.4	0	0	965.3
	Grand Sub-Total	0	0	0	0	0	1145.34	240.12	0	0	1024.39	0	0	6.41	0	0	1601.79	207.34	0	0	1017.01
(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	1170.73	734.33	1.01	0	1120.31	0	0	16.79	0	0	1640.1	267.42	0.02	0	1085.56
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	26.21	24.96	0	0	99.89	0	0	14.1	0	0	42.78	18.31	0	0	86.47

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	0	0	0	0	17.14	606.82	1.54	0	116.35	0	0	0	0	0	8.12	42.29	5.13	0	21.36	10604.85
2	Gilt	0	0	0	0	0	0.47	8.22	0.49	0	10.24	0	0	0	0	0	0.11	0	0	0	0.19	88.6
3	FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	5.84	65.77	3.06	0	38.08	0	0	0	0	0	3.34	4.44	4.94	0	13.15	1206.49
	Grand Sub-Total	0	0	0	0	0	23.45	680.81	5.09	0	164.67	0	0	0	0	0	11.57	46.73	10.07	0	34.7	11899.94
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	213.35	0.34	0	0	44.34	0	0	0	0	0	99.38	0	0	0	11.65	840.78
8	Others	0	0	0	0	0	2705.21	355.92	0	0	4329.14	0	0	0	0	0	1300.02	78.49	0	0	1100.39	15612.54
	Grand Sub-Total	0	0	0	0	0	2918.56	356.26	0	0	4373.48	0	0	0	0	0	1399.4	78.49	0	0	1112.04	16453.32
(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	324.76
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	324.76
(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	2942.01	1037.07	5.09	0	4538.15	0	0	0	0	0	1410.97	125.22	10.07	0	1146.74	28678.02
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	11.22	14.12	0	0	26.38	0	0	0	0	0	6.89	0.24	0	0	5.53	420.24

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