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	83.51	0	0	0	27.22	533.27	260.22	0	71.36	0	0	0	0	0	25.17	28.57	1.17	0	21.9
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	4.17	0	0	0	18.08	117.58	29.55	0	33.97	0	0	0	0	0	13.77	0.8	3.9	0	12.78
	Grand Sub-Total	0	87.68	0	0	0	45.3	650.85	289.77	0	105.33	0	0	0	0	0	38.94	29.37	5.07	0	34.68
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	1.57	0	0	0	24.52	0	0	0	3.06	0	0	0	0	0	19.34	0	0	0	0.68
8	Others	0	34.96	0	0	0	577.93	1080.6	10.78	0	687.61	0	0	0	0	0	465.43	44.83	0	0	136.23
	Grand Sub-Total	0	36.53	0	0	0	602.45	1080.6	10.78	0	690.67	0	0	0	0	0	484.77	44.83	0	0	136.91
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	3.71	0	0	0	19.87	20.65	0	0	24.16	0	0	0	0	0	14.11	0.5	0	0	5.17
	(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	5.79	0	0	0	2.8	0	0	0	19.71	0	0	0	0	0	1.89	0	0	0	0.01
	GRAND TOTAL (A+B+C+D+E)	0	133.71	0	0	0	670.42	1752.1	300.55	0	839.87	0	0	0	0	0	539.71	74.7	5.07	0	176.77
13	Fund of Funds Scheme(Domestic)	0	0.06	0	0	0	0.46	2.95	0	0	0.24	0	0	0	0	0	0.41	0	0	0	0.07

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	0.38	0	0	0	0.24	0.07	0	0	4.24	0	0	0	0	0	0.02	0	0	0	0.01
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0.63	0	0	0	0.35	0	0	0	0	0	1.28	0	0	0	0.25
	Grand Sub-Total	0	0.38	0	0	0	0.87	0.07	0	0	4.59	0	0	0	0	0	1.3	0	0	0	0.26
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	3.08	0	0	0	0.17	0	0	0	0	0	5.3	0	0	0	0.04
8	Others	0	0	0	0	0	47.05	0.08	0	0	13.97	0	0	0	0	0	131.32	0.04	0	0	5.72
	Grand Sub-Total	0	0	0	0	0	50.13	0.08	0	0	14.14	0	0	0	0	0	136.62	0.04	0	0	5.76
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	0	0	0	0	3.54	0	0	0	5.17	0	0	0	0	0	5.88	0	0	0	0.74
	(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	0.06	0	0	0	0	0	0	0	0	0	0.03	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0.38	0	0	0	54.6	0.15	0	0	23.9	0	0	0	0	0	143.83	0.04	0	0	6.76
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0	0	0	0

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	14	25.67	0	0	99.05	0	0	0	0	0	6.41	2.41	0.97	0	21.16	1227.02
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	155.79	362.82	5.43	0	793.7	0	0	0	0	0	107.38	44.19	6	0	257.63	1970.05
	Grand Sub-Total	0	0	0	0	0	169.79	388.49	5.43	0	892.75	0	0	0	0	0	113.79	46.6	6.97	0	278.79	3197.07
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	458.76	6.83	0	0	107.71	0	0	0	0	0	217.04	0.22	0	0	25.91	874.23
8	Others	0	0	0	0	0	6183.45	957.27	0	0	9001.93	0	0	0	0	0	3393.74	135.12	0	0	2232.11	25140.17
	Grand Sub-Total	0	0	0	0	0	6642.21	964.1	0	0	9109.64	0	0	0	0	0	3610.78	135.34	0	0	2258.02	26014.4
	(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	315.09	316.41	0	0	1522.73	0	0	0	0	0	186.24	12.52	0	0	531.05	2987.54
	(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	0
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	0
	(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	2	5.24	0	0	3.6	0	0	0	0	0	0.88	0	0	0	0.24	42.25
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	7129.09	1674.24	5.43	0	11528.72	0	0	0	0	0	3911.69	194.46	6.97	0	3068.1	32241.26
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	1.2	2.17	0	0	13.06	0	0	0	0	0	0.95	0	0	0	1.66	23.24

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