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	4.57	0	0	0	28.47	241.81	0.87	0	149.1	0	0	0	0	0	18.83	1.11	0	0	40.52
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	1.66	0	0	0	4.76	15.77	0	0	23.07	0	0	0	0	0	3.57	0.6	0	0	7.15
	Grand Sub-Total	0	6.23	0	0	0	33.23	257.58	0.87	0	172.17	0	0	0	0	0	22.4	1.71	0	0	47.67
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	7.16	0	0	0	851.01	26.64	0	0	122.65	0	0	0	0	0	629.28	5.05	0	0	33.17
8	Others	0	4082.27	0	0	0	15993.73	7711.4	0.07	0	17766.14	0	0	0	0	0	14128.59	462.3	0	0	2859.24
	Grand Sub-Total	0	4089.43	0	0	0	16844.74	7738.04	0.07	0	17888.79	0	0	0	0	0	14757.87	467.35	0	0	2892.41
(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	9.26	0.2	0	0	9.9	0	0	0	0	0	4.42	0	0	0	1.09
	GRAND TOTAL (A+B+C+D+E)	0	4095.66	0	0	0	16887.23	7995.82	0.94	0	18070.86	0	0	0	0	0	14784.69	469.06	0	0	2941.17
13	Fund of Funds Scheme(Domestic)	0	15.15	0	0	0	2234.89	491.66	0	0	2351.69	0	0	0	0	0	1152.67	37.15	0	0	275.07

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	0	0	0	0.85	4.51	0	0	13.1	0	0	0	0	0	0.42	0.03	0	0	0.9
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	0.01	0	0	0	0.12	2.6	0	0	1.94	0	0	0	0	0	0.21	0.15	0	0	0.24
	Grand Sub-Total	0	0.01	0	0	0	0.97	7.11	0	0	15.04	0	0	0	0	0	0.63	0.18	0	0	1.14
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	74.33	6.9	0	0	13.05	0	0	0	0	0	44.67	3.66	0	0	4.97
8	Others	0	0.09	0	0	0	1103.27	475.09	0	0	1816.18	0	0	0	0	0	579.31	55.7	0	0	232.59
	Grand Sub-Total	0	0.09	0	0	0	1177.6	481.99	0	0	1829.23	0	0	0	0	0	623.98	59.36	0	0	237.56
(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	0.37	0	0	0	0.59	0	0	0	0	0	0.54	0	0	0	0.12
	GRAND TOTAL (A+B+C+D+E)	0	0.1	0	0	0	1178.94	489.1	0	0	1844.86	0	0	0	0	0	625.15	59.54	0	0	238.82
13	Fund of Funds Scheme(Domestic)	0	0.01	0	0	0	49.95	23.35	0	0	72.44	0	0	0	0	0	21.78	5.55	0	0	25.64

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	46.28	46.07	0	0	242.48	0	0	0	0	0	19.32	4.65	1	0	48.6	913.49
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	31.92	53.8	0	0	163.56	0	0	0	0	0	20	4.41	2.1	0	50.87	388.51
	Grand Sub-Total	0	0	0	0	0	78.2	99.87	0	0	406.04	0	0	0	0	0	39.32	9.06	3.1	0	99.47	1302
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	1664.57	109.97	0	0	272.79	0	0	0	0	0	745.03	28.64	0	0	38.62	4682.16
8	Others	0	0.07	0	0	0	16542.6	3233.99	0.24	1.17	18458.43	0	0	0	0	0	7297.62	626.17	11.45	0	3392.11	116829.82
	Grand Sub-Total	0	0.07	0	0	0	18207.17	3343.96	0.24	1.17	18731.22	0	0	0	0	0	8042.65	654.81	11.45	0	3430.73	121511.98
(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	4.33	0	0	0	5.27	1738.76	0	0	18.02	0	0	0	0	0	8.79	0.5	0	0	14.68	1790.35
11	Other ETFs	0	111.82	0	0	0	762.25	10069.82	1.66	0	4257.92	0	0	0	0	0	1320.57	254.78	0	0	2779.34	19558.16
	Grand Sub-Total	0	116.15	0	0	0	767.52	11808.58	1.66	0	4275.94	0	0	0	0	0	1329.36	255.28	0	0	2794.02	21348.51
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	5.16	0.1	0	0	4.46	0	0	0	0	0	1.37	0.09	0	0	0.26	37.93
	GRAND TOTAL (A+B+C+D+E)	0	116.22	0	0	0	19058.05	15252.51	1.9	1.17	23417.66	0	0	0	0	0	9412.7	919.24	14.55	0	6324.48	144200.42
13	Fund of Funds Scheme(Domestic)	0	0.01	0	0	0	1316.82	378.71	0.03	0	2130.16	0	0	0	0	0	366.28	259.87	0	0	224.28	11433.16

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