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	4.52	0	0	0	28.55	317.76	1.26	0	159.9	0	0	0	0	0	19.27	1.55	0	0	37.74
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	1.64	0	0	0	4.9	18.39	0	0	33.05	0	0	0	0	0	3.32	0.99	0	0	6.34
	Grand Sub-Total	0	6.16	0	0	0	33.45	336.15	1.26	0	192.95	0	0	0	0	0	22.59	2.54	0	0	44.08
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	6.29	0	0	0	736.47	23.11	0	0	104.71	0	0	0	0	0	543.22	4.36	0	0	27.72
8	Others	0	3772.15	0	0	0	13858.58	6918.21	0.06	0	15845.95	0	0	0	0	0	12127.97	430.02	0	0	2515.61
	Grand Sub-Total	0	3778.44	0	0	0	14595.05	6941.32	0.06	0	15950.66	0	0	0	0	0	12671.19	434.38	0	0	2543.33
(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	8.55	0.18	0	0	9.49	0	0	0	0	0	4.07	0	0	0	0.99
	GRAND TOTAL (A+B+C+D+E)	0	3784.6	0	0	0	14637.05	7277.65	1.32	0	16153.1	0	0	0	0	0	12697.85	436.92	0	0	2588.4
13	Fund of Funds Scheme(Domestic)	0	10.74	0	0	0	1692.88	361.15	0	0	1801.3	0	0	0	0	0	910.9	28.22	0	0	229.42

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	0.9	38.48	0	0	16.55	0	0	0	0	0	0.39	0.05	0	0	0.96
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	0.11	0.35	0	0	1.48	0	0	0	0	0	0.19	0.42	0	0	1.05
	Grand Sub-Total	0	0.01	0	0	0	1.01	38.83	0	0	18.03	0	0	0	0	0	0.58	0.47	0	0	2.01
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	65.35	6.27	0	0	11.42	0	0	0	0	0	39.53	3.25	0	0	4.39
8	Others	0	0.11	0	0	0	991.09	427.95	0	0	1693.5	0	0	0	0	0	519.26	49.5	0	0	218.93
	Grand Sub-Total	0	0.11	0	0	0	1056.44	434.22	0	0	1704.92	0	0	0	0	0	558.79	52.75	0	0	223.32
(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
(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	0.34	0	0	0	0.54	0	0	0	0	0	0.5	0	0	0	0.11
	GRAND TOTAL (A+B+C+D+E)	0	0.12	0	0	0	1057.79	473.05	0	0	1723.49	0	0	0	0	0	559.87	53.22	0	0	225.44
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	37.38	18.95	0	0	56.65	0	0	0	0	0	16.76	5.89	0	0	18.4

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	48.22	52.75	0	0	243.49	0	0	0	0	0	20.62	4.56	0	0	51.22	1048.74
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	33.3	50.4	0	0	184.56	0	0	0	0	0	20.87	4.77	0	0	54	420.14
	Grand Sub-Total	0	0	0	0	0	81.52	103.15	0	0	428.05	0	0	0	0	0	41.49	9.33	0	0	105.22	1468.88
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	1465.96	97.77	0	0	239.2	0	0	0	0	0	655.6	25.08	0	0	33.31	4093.01
8	Others	0	0.07	0	0	0	14529.98	2940.36	0.23	1.02	16745.79	0	0	0	0	0	6331.58	577.41	8.29	0	3027.88	103531.5
	Grand Sub-Total	0	0.07	0	0	0	15995.94	3038.13	0.23	1.02	16984.99	0	0	0	0	0	6987.18	602.49	8.29	0	3061.19	107624.51
(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	7.32	0	0	0	5.12	1650.76	0	0	18.12	0	0	0	0	0	8.55	0.75	0	0	15.49	1706.11
11	Other ETFs	0	123.5	0	0	0	664.88	8453.04	1.44	0	3372.3	0	0	0	0	0	1166.13	198.15	0	0	2278.08	16257.52
	Grand Sub-Total	0	130.82	0	0	0	670	10103.8	1.44	0	3390.42	0	0	0	0	0	1174.68	198.9	0	0	2293.57	17963.63
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	4.81	0.1	0	0	4.02	0	0	0	0	0	1.25	0.09	0	0	0.23	35.27
	GRAND TOTAL (A+B+C+D+E)	0	130.89	0	0	0	16752.27	13245.18	1.67	1.02	20807.48	0	0	0	0	0	8204.6	810.81	8.29	0	5460.21	127092.29
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	988.01	288.43	0.02	0	1670.16	0	0	0	0	0	287.26	189.41	0	0	188.31	8800.24

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