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	2515.63	0	0	0	186.15	6020.49	1198.56	0	620.23	0	0	0	0	0	166.64	127.18	9.28	0	175.03
2	Gilt	0	0.95	0	0	0	16.62	9.06	0	0	26.61	0	0	0	0	0	7.16	0	0	0	7.8
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	250.25	0	0	0	63.61	7211.04	3.84	0	2764.97	0	0	0	0	0	28.97	163.9	29.72	0	171.24
	Grand Sub-Total	0	2766.83	0	0	0	266.38	13240.59	1202.4	0	3411.81	0	0	0	0	0	202.77	291.08	39	0	354.07
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	2.34	0	0	0	11.82	0.35	0	0	2.23	0	0	0	0	0	7.66	0.01	0	0	0.26
8	Others	0	147.53	0	0	0	2515.94	9306.6	0	0	8452.39	0	0	0	0	0	1457.75	255.2	0	0	785.37
	Grand Sub-Total	0	149.87	0	0	0	2527.76	9306.95	0	0	8454.62	0	0	0	0	0	1465.41	255.21	0	0	785.63
(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	12.77	0	0	0	751.76	887.71	0	0	1785.91	0	0	0	0	0	336.66	8.22	0	0	94.19
	GRAND TOTAL (A+B+C+D+E)	0	2929.47	0	0	0	3545.9	23435.25	1202.4	0	13652.34	0	0	0	0	0	2004.84	554.51	39	0	1233.89
13	Fund of Funds Scheme(Domestic)	0	55.82	0	0	0	550.16	7817.56	0	0	5874.3	0	0	0	0	0	233.98	150.77	0	0	584.87

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	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
(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	78.7	980.73	0	0	529.67	0	0	0	0	0	29.28	33.03	2.43	0	77.1	12750.13
2	Gilt	0	0	0	0	0	6.68	4.24	0	0	63.33	0	0	0	0	0	1.7	0.52	0	0	2.78	147.45
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	65.19	727.26	0.59	0	1806.49	0	0	0	0	0	23.7	14.62	4.42	0	87.33	13417.14
	Grand Sub-Total	0	0	0	0	0	150.57	1712.23	0.59	0	2399.49	0	0	0	0	0	54.68	48.17	6.85	0	167.21	26314.72
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	217.42	28.06	0	0	64.89	0	0	0	0	0	60.74	10.42	0	0	8.14	414.34
8	Others	0	0.07	0	0	0	12269.03	4266.75	0	0	24041.77	0	0	0	0	0	3828.12	491.63	0	0	3029.32	70847.47
	Grand Sub-Total	0	0.07	0	0	0	12486.45	4294.81	0	0	24106.66	0	0	0	0	0	3888.86	502.05	0	0	3037.46	71261.81
(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	4.42	1534.31	0	0	17.51	0	0	0	0	0	4.01	0.64	0	0	7.16	1568.05
11	Other ETFs	0	58.75	0	0	0	74.04	49794.34	1345	0	5041.66	0	0	0	0	0	52.51	226.22	0	0	431.16	57023.68
	Grand Sub-Total	0	58.75	0	0	0	78.46	51328.65	1345	0	5059.17	0	0	0	0	0	56.52	226.86	0	0	438.32	58591.73
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	642.65	304.68	0	0	1756.95	0	0	0	0	0	119.09	23.67	0	0	119.55	6843.81
	GRAND TOTAL (A+B+C+D+E)	0	58.82	0	0	0	13358.13	57640.37	1345.59	0	33322.27	0	0	0	0	0	4119.15	800.75	6.85	0	3762.54	163012.07
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	531.34	2518.64	0	0	5005.16	0	0	0	0	0	158.26	208.01	0	0	370.06	24058.93

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