All AMC : Average Asset Under Management (AAUM) for Apr 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	1230.86	82.53	0	0	12.4	4805.53	807.26	0	71.16	0	0	0	0	0	5.78	77.85	54.55	0	10.83
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	1219.09	0	0	0	33.75	1396.91	402.67	0	206.16	0	0	0	0	0	17.47	26.81	0.4	0	12.96
	Grand Sub-Total	0	2449.95	82.53	0	0	46.15	6202.44	1209.93	0	277.32	0	0	0	0	0	23.25	104.66	54.95	0	23.79
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.93	0	0	0	52.51	1.82	0	0	4.96	0	0	0	0	0	23.73	0.96	0	0	2.13
8	Others	0	85.03	0	0	0	1820.43	574.98	40.51	156.79	1502.92	0	0	0	0	0	783.29	101.92	0.11	0	247.74
	Grand Sub-Total	0	86.96	0	0	0	1872.94	576.8	40.51	156.79	1507.88	0	0	0	0	0	807.02	102.88	0.11	0	249.87
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	8.77	0	0	0	123.28	13.98	0	0	179.67	0	0	0	0	0	54.51	2.71	0	0	61.45
(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	1.79	0	0	0	9.79	0.21	0	0	8.43	0	0	0	0	0	3.35	0.08	0	0	0.58
	GRAND TOTAL (A+B+C+D+E)	0	2547.47	82.53	0	0	2052.16	6793.43	1250.44	156.79	1973.3	0	0	0	0	0	888.13	210.33	55.06	0	335.69
13	Fund of Funds Scheme(Domestic)	0	22.32	0	0	0	0.55	35.69	0	0	1.17	0	0	0	0	0	0.45	0.68	0	0	0.08

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	0.77	5.77	0	0	14.26	0	0	0	0	0	0.68	0	0	0	1.72
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	4.19	10.32	0	0	12.33	0	0	0	0	0	4.55	0.04	0	0	1.46
	Grand Sub-Total	0	0	0	0	0	4.96	16.09	0	0	26.59	0	0	0	0	0	5.23	0.04	0	0	3.18
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	20.67	2.26	0	0	12.07	0	0	0	0	0	18.32	0.23	0	0	5.11
8	Others	0	0	0	0	0	342.51	33.22	0	0	439.78	0	0	0	0	0	405.7	6.8	0	0	125.24
	Grand Sub-Total	0	0	0	0	0	363.18	35.48	0	0	451.85	0	0	0	0	0	424.02	7.03	0	0	130.35
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	17.07	6.56	0	0	148.03	0	0	0	0	0	14.57	4.19	0	0	45.74
(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	0.95	0.04	0	0	1.54	0	0	0	0	0	0.61	0.01	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	386.16	58.17	0	0	628.01	0	0	0	0	0	444.43	11.27	0	0	179.27
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	0.1

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	28.58	603.67	0.16	0	111.71	0	0	0	0	0	12.15	15.75	3.23	0	16.88	7974.08
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	130.5	567.93	5.51	0	804.32	0	0	0	0	0	54.59	72.83	435.05	0	122.09	5541.93
	Grand Sub-Total	0	0	0	0	0	159.08	1171.6	5.67	0	916.03	0	0	0	0	0	66.74	88.58	438.28	0	138.97	13516.01
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	921.89	43.17	0.01	0	109.72	0	0	0	0	0	248.37	10.99	0	0	20.27	1501.12
8	Others	0	0	0	0	0	17331.34	2285.09	0.39	0.06	15247.73	0	0	0	0	0	6657.68	456.93	0	0	2691.72	51337.91
	Grand Sub-Total	0	0	0	0	0	18253.23	2328.26	0.4	0.06	15357.45	0	0	0	0	0	6906.05	467.92	0	0	2711.99	52839.03
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	829.62	228.13	0	0	3920.41	0	0	0	0	0	515.34	63.91	0	0	2042.3	8280.24
(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	61.69	4.16	0	0.03	41.01	0	0	0	0	0	18.07	0.65	0	0	3.53	156.52
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	19303.62	3732.15	6.07	0.09	20234.9	0	0	0	0	0	7506.2	621.06	438.28	0	4896.79	74791.8
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0.72	1.24	0	0	2.06	0	0	0	0	0	0.22	0.01	0	0	0.62	65.92

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