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	1185.43	87.58	0	0	12.28	5564.31	884.91	0	70.84	0	0	0	0	0	5.79	73.99	37.55	0	10.57
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	1223.64	0	0	0	33.47	1730.6	431.15	0	202.04	0	0	0	0	0	16.92	22.2	4	0	12.78
	Grand Sub-Total	0	2409.07	87.58	0	0	45.75	7294.91	1316.06	0	272.88	0	0	0	0	0	22.71	96.19	41.55	0	23.35
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	1.94	0	0	0	52.76	1.83	0	0	5.01	0	0	0	0	0	23.76	0.96	0	0	2.18
8	Others	0	88.8	0	0	0	1868.32	610.37	41.97	145.7	1546.79	0	0	0	0	0	809.98	102.9	0.12	0	254.78
	Grand Sub-Total	0	90.74	0	0	0	1921.08	612.2	41.97	145.7	1551.8	0	0	0	0	0	833.74	103.86	0.12	0	256.96
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	9.25	0	0	0	126.27	13.31	0	0	188.59	0	0	0	0	0	56.29	2.81	0	0	69.22
	(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	1.91	0	0	0	10.47	0.23	0	0	8.92	0	0	0	0	0	3.59	0.08	0	0	0.62
	GRAND TOTAL (A+B+C+D+E)	0	2510.97	87.58	0	0	2103.57	7920.65	1358.03	145.7	2022.19	0	0	0	0	0	916.33	202.94	41.67	0	350.15
13	Fund of Funds Scheme(Domestic)	0	22.38	0	0	0	0.55	36.9	0	0	1.17	0	0	0	0	0	0.45	0	0	0	0.11

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	0.75	6.15	0	0	14.81	0	0	0	0	0	0.71	0	0	0	1.31
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	4.12	11.1	0	0	11.88	0	0	0	0	0	4.57	0.04	0	0	1.53
	Grand Sub-Total	0	0	0	0	0	4.87	17.25	0	0	26.69	0	0	0	0	0	5.28	0.04	0	0	2.84
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	21.7	2.41	0	0	12.8	0	0	0	0	0	19.17	0.24	0	0	5.44
8	Others	0	0	0	0	0	349.98	34.24	0	0	445.55	0	0	0	0	0	418.15	6.96	0	0	127.54
	Grand Sub-Total	0	0	0	0	0	371.68	36.65	0	0	458.35	0	0	0	0	0	437.32	7.2	0	0	132.98
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	0	0	0	0	17.22	6.63	0	0	149.79	0	0	0	0	0	14.66	4.18	0	0	47.09
	(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	1.01	0.05	0	0	1.64	0	0	0	0	0	0.65	0.01	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	394.78	60.58	0	0	636.47	0	0	0	0	0	457.91	11.43	0	0	182.91
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	27.92	569.09	0.18	0	125.42	0	0	0	0	0	11.77	12.25	5.45	0	15.41	8724.47
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	130.42	398.56	9.49	0	810.37	0	0	0	0	0	53.77	73.94	505.53	0	126.13	5818.25
	Grand Sub-Total	0	0	0	0	0	158.34	967.65	9.67	0	935.79	0	0	0	0	0	65.54	86.19	510.98	0	141.54	14542.72
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	925.94	43.51	0.01	0	113.62	0	0	0	0	0	250.1	11.06	0	0	20.91	1515.35
8	Others	0	0	0	0	0	17884.1	2334.16	0.39	0.11	15612.22	0	0	0	0	0	6881.06	466.04	0.01	0	2771.03	52801.27
	Grand Sub-Total	0	0	0	0	0	18810.04	2377.67	0.4	0.11	15725.84	0	0	0	0	0	7131.16	477.1	0.01	0	2791.94	54316.62
	(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	854.2	234.2	0	0	4087.68	0	0	0	0	0	535.71	66.23	0	0	2141.01	8624.34
	(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	65.82	4.46	0	0.03	43.81	0	0	0	0	0	19.33	0.7	0	0	3.71	167.04
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	19888.4	3583.98	10.07	0.14	20793.12	0	0	0	0	0	7751.74	630.22	510.99	0	5078.2	77650.72
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0.73	1.24	0	0	2	0	0	0	0	0	0.21	0.01	0	0	0.62	66.48

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