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										B30									
		I					II					I					II				
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
	(A) INCOME / DEBT ORIENTED SCHEMES																				
1	Liquid/ Money Market	0	899.45	0	0	0	405.74	59449.04	3770.62	0	10386.73	0	0	0	0	0	262.39	2588.44	306.64	0	1131.91
2	Gilt	0	2.14	0	0	0	20.23	1115.26	0	0	345.91	0	0	0	0	0	8.63	15.85	0	0	39.14
3	FMP	0	181.53	25.71	0	0	4.84	469.75	20.57	0	690.05	0	0	0	0	0	1.68	6.78	3.84	0	25.28
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	4690.1	0	0	0	988.56	58021.14	2364.93	2.31	22018.68	0	0	0	0	0	529.28	2250.97	167.18	0	2098.5
	Grand Sub-Total	0	5773.22	25.71	0	0	1419.37	119055.19	6156.12	2.31	33441.37	0	0	0	0	0	801.98	4862.04	477.66	0	3294.83
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	22.73	0	0	0	1247.35	1.1	0	0	339.8	0	0	0	0	0	828.95	0.22	0	0	126.32
8	Others	0	2302.09	0	0	0	29509.88	36539.1	174.03	14.8	54400.14	0	0	0	0	0	20329.01	2690.64	4.32	0	9620.67
	Grand Sub-Total	0	2324.82	0	0	0	30757.23	36540.2	174.03	14.8	54739.94	0	0	0	0	0	21157.96	2690.86	4.32	0	9746.99
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	181.36	0.01	0	0	5220	3589.71	0	0	13324.03	0	0	0	0	0	2646.49	410.37	0	0	3026.94
	(D) EXCHANGE TRADED FUND																				
10	GOLD ETF	0	2.6	0	0	0	0	23750.5	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	9.17	0	0	0	0	18919.93	0	0	14.52	0	0	0	0	0	0	0.02	0	0	0
	Grand Sub-Total	0	11.77	0	0	0	0	42670.43	0	0	14.52	0	0	0	0	0	0	0.02	0	0	0
	(E) FUND OF FUNDS INVESTING OVERSEAS																				
12	Fund of funds investing overseas	0	2.97	0	0	0	54.94	302.66	0	0	524.84	0	0	0	0	0	31.93	7.73	0	0	29.83
	GRAND TOTAL (A+B+C+D+E)	0	8294.14	25.72	0	0	37451.54	202158.19	6330.15	17.11	102044.7	0	0	0	0	0	24638.36	7971.02	481.98	0	16098.59
13	Fund of Funds Scheme(Domestic)	0	222.38	0	0	0	1734.47	2513.3	0	0	3977.73	0	0	0	0	0	1485.11	201.85	12.57	0	811.06

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30										B30									
		I					II					I					II				
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
	(A) INCOME / DEBT ORIENTED SCHEMES																				
1	Liquid/ Money Market	0	0	0	0	0	10.36	615.93	0	0	1249.5	0	0	0	0	0	2.72	76.53	0	0	81.87
2	Gilt	0	0	0	0	0	1.93	9.59	0	0	18.67	0	0	0	0	0	0.25	6.32	0	0	3.76
3	FMP	0	0	0	0	0	0.6	34.49	0	0	8.76	0	0	0	0	0	0.11	0	0	0	0.13
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	69.83	1156.71	0	0	2058.05	0	0	0	0	0	22.49	139.29	0.12	0	143.2
	Grand Sub-Total	0	0	0	0	0	82.72	1816.72	0	0	3334.98	0	0	0	0	0	25.57	222.14	0.12	0	228.96
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	410.24	0.23	0	0	54.21	0	0	0	0	0	221.67	0.01	0	0	21.56
8	Others	0	0	0	0	0	5897.42	2137.74	0	0	13908.71	0	0	0	0	0	4467.86	300.88	0	0	2041.41
	Grand Sub-Total	0	0	0	0	0	6307.66	2137.97	0	0	13962.92	0	0	0	0	0	4689.53	300.89	0	0	2062.97
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	0	0	0	0	1307.8	492.74	0	0	5947.75	0	0	0	0	0	800.75	93.64	0	0	1904.17
	(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	5.54	1.7	0	0	18.35	0	0	0	0	0	4.88	0	0	0	4.22
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	7703.72	4449.13	0	0	23264	0	0	0	0	0	5520.73	616.67	0.12	0	4200.32
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	159.28	145	0	0	873.83	0	0	0	0	0	108.8	68.82	0	0	194.36

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30										B30										GRAND TOTAL
		I					II					I					II					
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	
	(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	0	0	0	0	316.14	16769.58	8.23	0	8383.85	0	0	0	0	0	147.76	486.24	49.83	0	675.09	108074.59
2	Gilt	0	0	0	0	0	15.91	300.25	15.03	0	491.95	0	0	0	0	0	4.75	8.23	0	0	42.08	2465.88
3	FMP	0	0	0	0	0	4.74	37.83	0	0	107.43	0	0	0	0	0	2.47	2.54	0	0	8.94	1638.07
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	1638.57	12629.85	66.93	9.28	19828.24	0	0	0	0	0	748.83	1543.2	105.79	0	2839.01	136131.04
	Grand Sub-Total	0	0	0	0	0	1975.36	29737.51	90.19	9.28	28811.47	0	0	0	0	0	903.81	2040.21	155.62	0	3565.12	248309.58
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	6540.41	13.04	0	0	1138.26	0	0	0	0	0	4036.82	13.52	0	0	442.18	15458.62
8	Others	0	0	0	0	0	82388.79	15742.24	13.62	84.5	99525.74	0	0	0	0	0	49320.9	2995.58	20.25	0	22180.06	456610.38
	Grand Sub-Total	0	0	0	0	0	88929.2	15755.28	13.62	84.5	100664	0	0	0	0	0	53357.72	3009.1	20.25	0	22622.24	472069
	(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	18503.36	4060.73	31.97	0	47438.14	0	0	0	0	0	11127.52	779.33	10.74	0	15721.73	136619.28
	(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	23753.1
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18943.64
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42696.74
	(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	103.01	55.49	0	0	230.43	0	0	0	0	0	73.52	1.34	0	0	35.14	1488.52
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	109510.93	49609.01	135.78	93.78	177144.04	0	0	0	0	0	65462.57	5829.98	186.61	0	41944.23	901183.12
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	2026.65	1391.25	0	0	6596.77	0	0	0	0	0	1340.59	215.55	4.73	0	1883.23	25967.33

T 30 : To
B 30 : Ot
I : Contri
II : Contr

Category of Investor
1 : Retail Investor
2 : Corporates
3 : Banks/FIs
4 : FIIs/FPIs
5 : High Networth Individuals