All AMC : Average Asset Under Management (AAUM) for Jun 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	1257.83	0	0	0	450.63	63490.81	5474.26	0	11555.12	0	0	0	0	0	298.97	2616.05	418.53	0	1301.88
2	Gilt	0	2.16	0	0	0	18.57	892.98	0	0	297.47	0	0	0	0	0	8.56	16.2	0	0	35.06
3	FMP	0	174.48	25.16	0	0	3.88	468.07	20.13	0	667.12	0	0	0	0	0	1.33	6.64	3.76	0	18.77
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	4778.18	0	0	0	990.5	53292.45	3120.4	2.35	21704.56	0	0	0	0	0	531.06	2058.36	196.26	0	1980.87
	Grand Sub-Total	0	6212.65	25.16	0	0	1463.58	118144.31	8614.79	2.35	34224.27	0	0	0	0	0	839.92	4697.25	618.55	0	3336.58
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	22.95	0	0	0	1267.28	1.1	0	0	348.35	0	0	0	0	0	849.02	0.26	0	0	128.62
8	Others	0	2313.02	0	0	0	33140.86	40306.8	185.57	42.9	59061.32	0	0	0	0	0	23312.39	2703.88	0	0	10708.65
	Grand Sub-Total	0	2335.97	0	0	0	34408.14	40307.9	185.57	42.9	59409.67	0	0	0	0	0	24161.41	2704.14	0	0	10837.27
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	197.96	0	0	0	5446.47	3697.57	0	0	13795.24	0	0	0	0	0	2797.22	379.8	0	0	3153.26
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	2.51	0	0	0	0	23042.12	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	9.45	0	0	0	0	19746.73	0	0	14.07	0	0	0	0	0	0	0.04	0	0	0
	Grand Sub-Total	0	11.96	0	0	0	0	42788.85	0	0	14.07	0	0	0	0	0	0	0.04	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	3.36	0	0	0	60.98	342.88	0	0	594.42	0	0	0	0	0	35.62	8.76	0	0	32.42
	GRAND TOTAL (A+B+C+D+E)	0	8761.9	25.16	0	0	41379.17	205281.51	8800.36	45.25	108037.67	0	0	0	0	0	27834.17	7789.99	618.55	0	17359.53
13	Fund of Funds Scheme(Domestic)	0	227.47	0	0	0	1878.41	2514.45	0	0	4022.51	0	0	0	0	0	1626.16	168.63	0	0	812.86

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	11.23	842.96	0	0	1344.27	0	0	0	0	0	3.63	86.19	0	0	83.05
2	Gilt	0	0	0	0	0	1.88	9.7	0	0	18.99	0	0	0	0	0	0.27	6.39	0	0	3.85
3	FMP	0	0	0	0	0	0.58	33.04	0	0	7.81	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	71.11	1018.91	0	0	1954.65	0	0	0	0	0	24.71	136.79	0.12	0	136.78
	Grand Sub-Total	0	0	0	0	0	84.8	1904.61	0	0	3325.72	0	0	0	0	0	28.72	229.37	0.12	0	223.81
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	411.07	0.23	0	0	53.54	0	0	0	0	0	222.15	0.01	0	0	21.68
8	Others	0	0	0	0	0	6252.72	2251.9	0	0	14642.9	0	0	0	0	0	4802.08	307.45	0	0	2154.44
	Grand Sub-Total	0	0	0	0	0	6663.79	2252.13	0	0	14696.44	0	0	0	0	0	5024.23	307.46	0	0	2176.12
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	1322.33	501.42	0	0	5950.09	0	0	0	0	0	818.56	97.68	0	0	1922
(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	6.15	1.93	0	0	20.31	0	0	0	0	0	5.41	0	0	0	4.75
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	8077.07	4660.09	0	0	23992.56	0	0	0	0	0	5876.92	634.51	0.12	0	4326.68
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	175.66	177.76	0	0	866.58	0	0	0	0	0	125.46	44.86	0	0	191.96

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	330.9	14127.93	10.95	0	8946.86	0	0	0	0	0	157.1	498.04	49.31	0	768.15	114124.65
2	Gilt	0	0	0	0	0	15.4	245.62	15.21	0	417.87	0	0	0	0	0	4.49	8.54	0	0	38.47	2057.68
3	FMP	0	0	0	0	0	4.13	35.91	0	0	94.48	0	0	0	0	0	2.26	0.76	0	0	8.38	1576.93
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	1623.13	11872.03	67.5	13.1	19251.86	0	0	0	0	0	740.47	1532.43	104.62	0	2736.14	129939.34
	Grand Sub-Total	0	0	0	0	0	1973.56	26281.49	93.66	13.1	28711.07	0	0	0	0	0	904.32	2039.77	153.93	0	3551.14	247698.6
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	6536.88	12.95	0	0	1152.91	0	0	0	0	0	4043.17	13.66	0	0	448.93	15534.76
8	Others	0	0	0	0	0	88851.54	16655.69	16.81	85.86	106639.82	0	0	0	0	0	53774.44	3074.01	28.9	0	23692.65	495006.6
	Grand Sub-Total	0	0	0	0	0	95388.42	16668.64	16.81	85.86	107792.73	0	0	0	0	0	57817.61	3087.67	28.9	0	24141.58	510541.36
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	18835.26	4124.75	35.65	0	48162.14	0	0	0	0	0	11343.71	807.06	10.92	0	16025.97	139425.06
(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	23044.63
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19770.29
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42814.92
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	114.5	62.86	0	0	258.95	0	0	0	0	0	81.2	1.51	0	0	38.67	1674.68
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	116311.74	47137.74	146.12	98.96	184924.89	0	0	0	0	0	70146.84	5936.01	193.75	0	43757.36	942154.62
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	2156.52	1374.26	0	0	6873.78	0	0	0	0	0	1455.72	228.97	4.89	0	1977.88	26904.79

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