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	966.8	290.98	0	0	431.9	61232.61	3577.54	0	11513.05	0	0	0	0	0	282.21	2516.43	435.51	0	1298
2	Gilt	0	2.13	0	0	0	18.55	1012.88	0	0	314.05	0	0	0	0	0	8.52	15.96	0	0	36.47
3	FMP	0	176.59	25.66	0	0	3.89	470.68	20.53	0	674.8	0	0	0	0	0	1.35	6.77	3.87	0	18.96
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	4797.66	0	0	0	984.26	54929.81	4451.66	2.32	21645.83	0	0	0	0	0	526.71	2064.85	204.45	0	2015.6
	Grand Sub-Total	0	5943.18	316.64	0	0	1438.6	117645.98	8049.73	2.32	34147.73	0	0	0	0	0	818.79	4604.01	643.83	0	3369.03
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	22.85	0	0	0	1260.51	1.09	0	0	346.53	0	0	0	0	0	842.23	0.25	0	0	127.7
8	Others	0	2626.78	0	0	0	32248.01	39808.88	184.51	30.72	57744.86	0	0	0	0	0	22569.71	2740.01	4.49	0	10481.19
	Grand Sub-Total	0	2649.63	0	0	0	33508.52	39809.97	184.51	30.72	58091.39	0	0	0	0	0	23411.94	2740.26	4.49	0	10608.89
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	196.75	0	0	0	5375.02	3698.16	0	0	13670.2	0	0	0	0	0	2757.42	411.63	0	0	3113.11
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	2.63	0	0	0	0	24040.44	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	9.41	0	0	0	0	20220.08	0	0	14.01	0	0	0	0	0	0	0.55	0	0	0
	Grand Sub-Total	0	12.04	0	0	0	0	44260.52	0	0	14.01	0	0	0	0	0	0	0.55	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	3.35	0	0	0	61.04	341.59	0	0	592.73	0	0	0	0	0	35.69	8.73	0	0	33.22
	GRAND TOTAL (A+B+C+D+E)	0	8804.95	316.64	0	0	40383.18	205756.22	8234.24	33.04	106516.06	0	0	0	0	0	27023.84	7765.18	648.32	0	17124.25
13	Fund of Funds Scheme(Domestic)	0	225.56	0	0	0	1912.75	2609.42	0	0	4137.97	0	0	0	0	0	1654.09	193.38	0	0	835.43

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	877.81	0	0	1335.36	0	0	0	0	0	3.18	89.55	0	0	84.15
2	Gilt	0	0	0	0	0	1.86	9.56	0	0	18.68	0	0	0	0	0	0.26	6.3	0	0	3.81
3	FMP	0	0	0	0	0	0.59	33.53	0	0	7.97	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	70.07	1092.24	0	0	1966.85	0	0	0	0	0	23.91	144.81	0.12	0	136.75
	Grand Sub-Total	0	0	0	0	0	83.52	2013.14	0	0	3328.86	0	0	0	0	0	27.46	240.66	0.12	0	224.84
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	410.47	0.23	0	0	53.47	0	0	0	0	0	221.58	0.01	0	0	22.03
8	Others	0	0	0	0	0	6167.1	2189.42	0	0	14514.2	0	0	0	0	0	4718.32	301.64	0	0	2136.02
	Grand Sub-Total	0	0	0	0	0	6577.57	2189.65	0	0	14567.67	0	0	0	0	0	4939.9	301.65	0	0	2158.05
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	1316.61	499.5	0	0	5960.08	0	0	0	0	0	811.84	96.15	0	0	1917.4
(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	6.21	1.92	0	0	20.52	0	0	0	0	0	5.42	0	0	0	4.77
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	7983.91	4704.21	0	0	23877.13	0	0	0	0	0	5784.62	638.46	0.12	0	4305.06
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	177.24	156.29	0	0	907.66	0	0	0	0	0	124.48	71.12	0	0	196.99

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	324.33	15730.93	9.77	0	8865.04	0	0	0	0	0	152.85	476.12	53.79	0	720.8	111279.71
2	Gilt	0	0	0	0	0	15.51	265.72	14.99	0	416.55	0	0	0	0	0	4.33	8.42	0	0	38.32	2212.87
3	FMP	0	0	0	0	0	4.24	35.08	0	0	95.29	0	0	0	0	0	2.29	2.56	0	0	8.46	1593.35
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	1619.95	12048.69	63.91	13.41	19384.87	0	0	0	0	0	740.19	1548.88	113.76	0	2760.03	133351.59
	Grand Sub-Total	0	0	0	0	0	1964.03	28080.42	88.67	13.41	28761.75	0	0	0	0	0	899.66	2035.98	167.55	0	3527.61	248437.52
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	6532.99	12.92	0	0	1150.89	0	0	0	0	0	4038.57	13.6	0	0	446.85	15504.77
8	Others	0	0	0	0	0	87350.84	16337.14	16.85	84.89	105034.88	0	0	0	0	0	52751.72	3231.36	25.19	0	23439.38	486738.11
	Grand Sub-Total	0	0	0	0	0	93883.83	16350.06	16.85	84.89	106185.77	0	0	0	0	0	56790.29	3244.96	25.19	0	23886.23	502242.88
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	18719.5	4116.94	35.49	0	47997.16	0	0	0	0	0	11265.72	796.15	10.86	0	15957.94	138723.63
(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	24043.07
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20244.05
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44287.12
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	115	62.65	0	0	258.61	0	0	0	0	0	81.52	1.51	0	0	39.05	1673.53
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	114682.36	48610.07	141.01	98.3	183203.29	0	0	0	0	0	69037.19	6078.6	203.6	0	43410.83	935364.68
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	2180.56	1402.44	0	0	6970.43	0	0	0	0	0	1462.25	231.09	4.86	0	1993.29	27447.3

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