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	299.72	0	0	0	277.87	28052.39	2530.4	0	1804.98	0	0	0	0	0	206.01	1833.82	322.22	0	273.42
2	Gilt	0	58.47	0	0	0	60.71	667.4	0	0	249.31	0	0	0	0	0	26.39	53.63	1.58	0	38.45
3	FMP	0	38.25	0	0	0	0.63	363.08	0	0	61	0	0	0	0	0	0.69	14.17	0.65	0	16.03
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	2793.74	0	0	0	590.63	49707.98	4866.53	0	7080.43	0	0	0	0	0	347.26	1674.07	418.68	0	840.35
	Grand Sub-Total	0	3190.18	0	0	0	929.84	78790.85	7396.93	0	9195.72	0	0	0	0	0	580.35	3575.69	743.13	0	1168.25
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	24.37	0	0	0	673.16	25.22	0	0	78.84	0	0	0	0	0	480.66	11.66	0	0	30.76
8	Others	0	521.59	0	0	0	24557.16	20434.71	62.41	0	26200.94	0	0	0	0	0	19473.63	2576.9	1.94	0	4798.83
	Grand Sub-Total	0	545.96	0	0	0	25230.32	20459.93	62.41	0	26279.78	0	0	0	0	0	19954.29	2588.56	1.94	0	4829.59
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	6.41	0	0	0	70.92	37.93	0	0	99.99	0	0	0	0	0	38.15	9.84	0	0	21.97
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	2.77	0	0	0	2523.07	18278.79	0.98	0	24312.61	0	0	0	0	0	2693.6	1189.31	0.02	0	7802.15
11	Other ETFs	0	96.82	0	0	0	5510.4	107257.79	252.47	0	49417.82	0	0	0	0	0	5800.06	2021.12	0	0	17879.06
	Grand Sub-Total	0	99.59	0	0	0	8033.47	125536.58	253.45	0	73730.43	0	0	0	0	0	8493.66	3210.43	0.02	0	25681.21
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	3842.14	0	0	0	34264.55	224825.29	7712.79	0	109305.92	0	0	0	0	0	29066.45	9384.52	745.09	0	31701.02
13	Fund of Funds Scheme(Domestic)	0	124.56	0	0	0	1278.5	725.72	0	0	2058.2	0	0	0	0	0	1000.32	128.45	0	0	376.15

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	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
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	254.97	5996.57	4.17	0.02	1768.55	0	0	0	0	0	141.99	249.42	50.64	0	245.21	44312.37
2	Gilt	0	0	0	0	0	26.69	170.06	2.24	0	228.56	0	0	0	0	0	8.42	16.33	0	0	49.94	1658.18
3	FMP	0	0	0	0	0	2.64	138.42	0	0	171.96	0	0	0	0	0	1.55	0.73	0.61	0	16.74	827.15
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	952.08	10694.84	88.41	0.1	8583.22	0	0	0	0	0	556.21	1175.48	282.15	0	1719.38	92371.54
	Grand Sub-Total	0	0	0	0	0	1236.38	16999.89	94.82	0.12	10752.29	0	0	0	0	0	708.17	1441.96	333.4	0	2031.27	139169.24
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	6456.71	360.8	0	0	590.65	0	0	0	0	0	5459.65	243.07	0	0	312.68	14748.23
8	Others	0	0	0	0	0	85876.19	15251.52	2.03	496.22	79325.51	0	0	0	0	0	50679.95	3479.9	51.53	0	18486.6	352277.56
	Grand Sub-Total	0	0	0	0	0	92332.9	15612.32	2.03	496.22	79916.16	0	0	0	0	0	56139.6	3722.97	51.53	0	18799.28	367025.79
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	889.11	220.08	0	0	1456.48	0	0	0	0	0	587.21	49.67	0	0	463.08	3950.84
(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	56803.3
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188235.54
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245038.84
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	94458.39	32832.29	96.85	496.34	92124.93	0	0	0	0	0	57434.98	5214.6	384.93	0	21293.63	755184.71
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	2295.47	1345.13	0	0.05	4743.06	0	0	0	0	0	1210.09	160.79	5.23	0	995.58	16447.3

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