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 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	305.98	0	0	0	265.16	26101.63	2918.44	0	2034.73	0	0	0	0	0	195.75	1530.32	205.07	0	214.94
2	Gilt	0	58.36	0	0	0	62.47	678.22	0	0	269.5	0	0	0	0	0	27.1	95.22	1.58	0	41.22
3	FMP	0	38.72	0	0	0	1.09	453.94	0	0	87.94	0	0	0	0	0	0.77	34.63	0.64	0	16.7
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	2610.57	0	0	0	526.3	48764.58	2442.69	0	7504.18	0	0	0	0	0	334.62	2092.27	356.31	0	953.94
	Grand Sub-Total	0	3013.63	0	0	0	855.02	75998.37	5361.13	0	9896.35	0	0	0	0	0	558.24	3752.44	563.6	0	1226.8
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	22.23	0	0	0	643.57	24.21	0	0	74.46	0	0	0	0	0	460.01	11.3	0	0	29.26
8	Others	0	439.8	0	0	0	21509.41	18188.17	59.51	0	23757.18	0	0	0	0	0	16845.77	2439.83	0.91	0	4246.6
	Grand Sub-Total	0	462.03	0	0	0	22152.98	18212.38	59.51	0	23831.64	0	0	0	0	0	17305.78	2451.13	0.91	0	4275.86
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	6.2	0	0	0	67.53	36.93	0	0	97.42	0	0	0	0	0	37.11	9.57	0	0	21.24
	(D) EXCHANGE TRADED FUND																				
10	GOLD ETF	0	2.74	0	0	0	2422.76	17926.04	2.19	0	24356.6	0	0	0	0	0	2604.36	1179.19	0.02	0	7951.12
11	Other ETFs	0	99.03	0	0	0	5068.67	106689.49	194.68	0	46888.62	0	0	0	0	0	5336.53	1885.08	0	0	16395.09
	Grand Sub-Total	0	101.77	0	0	0	7491.43	124615.53	196.87	0	71245.22	0	0	0	0	0	7940.89	3064.27	0.02	0	24346.21
	(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	3583.63	0	0	0	30566.96	218863.21	5617.51	0	105070.63	0	0	0	0	0	25842.02	9277.41	564.53	0	29870.11
13	Fund of Funds Scheme(Domestic)	0	123.48	0	0	0	1182.95	687.98	0	0	1960.09	0	0	0	0	0	922.63	110.42	0	0	347.86

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	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	246.96	5947.38	2.98	0.03	1571.41	0	0	0	0	0	136.45	234.59	64.35	0	230.65	42206.82
2	Gilt	0	0	0	0	0	28.18	185.78	5.71	0	261.68	0	0	0	0	0	9.06	17.05	0	0	52.81	1793.94
3	FMP	0	0	0	0	0	3.8	154.8	0	0	190.29	0	0	0	0	0	1.82	3.17	0.6	0	18.25	1007.16
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	943.72	12110.22	76.13	0.1	8649.14	0	0	0	0	0	555.28	1145.63	193.53	0	1701.93	90961.14
	Grand Sub-Total	0	0	0	0	0	1222.66	18398.18	84.82	0.13	10672.52	0	0	0	0	0	702.61	1400.44	258.48	0	2003.64	135969.06
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	6196.36	346.52	0	0	565.41	0	0	0	0	0	5241.18	234.68	0	0	298.13	14147.32
8	Others	0	0	0	0	0	78396.69	14292.95	0.33	467.57	73176.58	0	0	0	0	0	46147.22	3173.64	44.27	0	16997.26	320183.69
	Grand Sub-Total	0	0	0	0	0	84593.05	14639.47	0.33	467.57	73741.99	0	0	0	0	0	51388.4	3408.32	44.27	0	17295.39	334331.01
	(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	867.94	219.75	0	0	1417.28	0	0	0	0	0	573.99	50.68	0	0	452.42	3858.06
	(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	56445.02
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182557.19
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	239002.21
	(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	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	86683.65	33257.4	85.15	467.7	85831.79	0	0	0	0	0	52665	4859.44	302.75	0	19751.45	713160.34
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	2151.29	1178.3	0	0.07	4402.53	0	0	0	0	0	1128.78	147.61	5	0	928.1	15277.09

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