All AMC : Average Asset Under Management (AAUM) for Apr 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	2565.36	720.1	0	0	108.12	39649.08	4141.85	0	726.63	0	0	10.02	0	0	69.06	622.7	424.16	0	197.62
2	Gilt	0	0	0	0	0	13.66	232.25	6.49	0	113.49	0	0	0	0	0	5.42	62.3	0	0	9.5
3	FMP	0	52.08	0	0	0	2.6	197.54	0.11	0	33.24	0	0	0	0	0	1.79	5.64	1.27	0	15.87
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	14.74	1805.91	0	0	526.01	9271.05	277.55	0	982.23	0	0	0	0	0	236.02	288.15	74.18	0	240.94
	Grand Sub-Total	0	2632.18	2526.01	0	0	650.39	49349.92	4426	0	1855.59	0	0	10.02	0	0	312.29	978.79	499.61	0	463.93
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	135.81	9.6	0	0	35.26	0	0	0	0	0	136.07	6.14	0	0	17.23
8	Others	0	22.05	10.41	0	0	11404.97	14714.77	40.58	0	14793.65	0	0	0	0	0	7410.29	1120.65	4.59	0	2700.21
	Grand Sub-Total	0	22.05	10.41	0	0	11540.78	14724.37	40.58	0	14828.91	0	0	0	0	0	7546.36	1126.79	4.59	0	2717.44
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	82.88	227.94	0	0	99.74	0	0	0	0	0	56.06	34.44	2.75	0	60.12
(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	2654.23	2536.42	0	0	12274.05	64302.23	4466.58	0	16784.24	0	0	10.02	0	0	7914.71	2140.02	506.95	0	3241.49
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	247.3	120.55	0	0	241.77	0	0	0	0	0	186.18	13.83	0.1	0	77.65

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	1.86	62	0.65	0	19.84	0	0	0	0	0	0.94	19.39	0	0	2.68
2	Gilt	0	0	0	0	0	0.43	1.29	1.68	0	1.7	0	0	0	0	0	0.18	0	0	0	0.1
3	FMP	0	0	0	0	0	0.19	0	0	0	0.97	0	0	0	0	0	0.18	0	0	0	0.14
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	228.05	11.03	0	0	34.02	0	0	0	0	0	735.62	1.69	0	0	5.75
	Grand Sub-Total	0	0	0	0	0	230.53	74.32	2.33	0	56.53	0	0	0	0	0	736.92	21.08	0	0	8.67
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	17.22	0.22	0	0	4.86	0	0	0	0	0	17.19	0.35	0	0	1.98
8	Others	0	0	0	0	0	765.14	118.26	0.1	0	845.64	0	0	0	0	0	571.37	21.16	0.01	0	256.87
	Grand Sub-Total	0	0	0	0	0	782.36	118.48	0.1	0	850.5	0	0	0	0	0	588.56	21.51	0.01	0	258.85
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	5.79	1.66	0	0	9.07	0	0	0	0	0	5.75	0.61	0	0	5.5
(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	1018.68	194.46	2.43	0	916.1	0	0	0	0	0	1331.23	43.2	0.01	0	273.02
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	5.07	0	0	0	7.69	0	0	0	0	0	4.41	0.01	0	0	6.64

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	119.57	0	0	0	82.85	8178.98	31.16	0	1254.88	0	0	0	0	0	97.49	491.14	43.97	0	209.16	59851.26
2	Gilt	0	0	0	0	0	20.37	48.22	11.22	0	77.73	0	0	0	0	0	11.82	42.16	0	0	12.97	672.98
3	FMP	0	0	0	0	0	8.33	32.37	0	0	85.58	0	0	0	0	0	13.46	4.9	1.24	0	36.87	494.37
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	6928.53	2954.36	18.16	0	2182.54	0	0	0	0	0	5728.14	601.13	91.28	0	1142.16	34379.24
	Grand Sub-Total	0	119.57	0	0	0	7040.08	11213.93	60.54	0	3600.73	0	0	0	0	0	5850.91	1139.33	136.49	0	1401.16	95397.85
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	3424.39	84.35	0	0	208.56	0	0	0	0	0	1738.34	82.48	0	0	222.32	6142.37
8	Others	0	0.18	0.46	0	0	29504.67	5450.59	3.64	0.29	23978.31	0	0	0	0	0	26560.71	1750.21	1.38	0	11851.16	153902.32
	Grand Sub-Total	0	0.18	0.46	0	0	32929.06	5534.94	3.64	0.29	24186.87	0	0	0	0	0	28299.05	1832.69	1.38	0	12073.48	160044.69
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0.02	0	0	1506.77	312.14	1.46	0	1526.72	0	0	0	0	0	1439.67	154.01	0.19	0	929.6	6462.89
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	114.67	2330.64	0	0	1249.56	0	0	0	0	0	86.7	29.07	0	0	387.91	4198.55
11	Other ETFs	0	1403.48	0	0	0	132.8	122290.11	17.96	0	884.22	0	0	0	0	0	125	4028.14	0	0	305.15	129186.86
	Grand Sub-Total	0	1403.48	0	0	0	247.47	124620.75	17.96	0	2133.78	0	0	0	0	0	211.7	4057.21	0	0	693.06	133385.41
(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	1523.23	0.48	0	0	41723.38	141681.76	83.6	0.29	31448.1	0	0	0	0	0	35801.33	7183.24	138.06	0	15097.3	395290.84
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	181.42	102.03	0	0	427.13	0	0	0	0	0	208.66	43.97	0.26	0	215.13	2089.8

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