All AMC : Average Asset Under Management (AAUM) for Feb 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	2523.96	1872.64	0	0	107.96	35657.86	2980.54	0	643.97	0	0	0	0	0	69.53	938.12	351.83	0	207.44
2	Gilt	0	0	0	0	0	14.01	198.48	6.53	0	117.88	0	0	0	0	0	5.43	61.2	0	0	9.76
3	FMP	0	79.14	0	0	0	3.87	242.51	0.13	0	54.18	0	0	0	0	0	2.45	8.78	1.51	0	19.25
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	14.6	1480.18	0	0	535.68	9698.54	463.75	0	1024.5	0	0	0	0	0	242.75	364.06	91.26	0	231.52
	Grand Sub-Total	0	2617.7	3352.82	0	0	661.52	45797.39	3450.95	0	1840.53	0	0	0	0	0	320.16	1372.16	444.6	0	467.97
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	143.81	10.26	0	0	37.68	0	0	0	0	0	147.29	6.53	0	0	18.52
8	Others	0	0	11.07	0	0	11509.67	14157.32	51.61	0	15574.08	0	0	0	0	0	7571.89	1156.03	4.34	0	2759.92
	Grand Sub-Total	0	0	11.07	0	0	11653.48	14167.58	51.61	0	15611.76	0	0	0	0	0	7719.18	1162.56	4.34	0	2778.44
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	84.67	236.8	0	0	103.84	0	0	0	0	0	57.93	38.97	2.87	0	60.21
(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	2617.7	3363.89	0	0	12399.67	60201.77	3502.56	0	17556.13	0	0	0	0	0	8097.27	2573.69	451.81	0	3306.62
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	231.22	127.96	0	0	242.88	0	0	0	0	0	180.21	13.16	7.31	0	80.23

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	1.76	37.61	0.11	0	30.38	0	0	0	0	0	0.95	5.66	1.56	0	4.02
2	Gilt	0	0	0	0	0	0.41	1.28	1.66	0	1.68	0	0	0	0	0	0.17	0	0	0	0.1
3	FMP	0	0	0	0	0	0.23	0	0	0	1.49	0	0	0	0	0	0.26	0	0	0	0.19
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	230.18	13.26	1.78	0	34.39	0	0	0	0	0	761.46	1.7	0	0	6.76
	Grand Sub-Total	0	0	0	0	0	232.58	52.15	3.55	0	67.94	0	0	0	0	0	762.84	7.36	1.56	0	11.07
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	18.23	0.23	0	0	5.08	0	0	0	0	0	18.87	0.37	0	0	2.22
8	Others	0	0	0	0	0	793.51	115.67	0.1	0	889.61	0	0	0	0	0	605.1	20.35	0.01	0	274.3
	Grand Sub-Total	0	0	0	0	0	811.74	115.9	0.1	0	894.69	0	0	0	0	0	623.97	20.72	0.01	0	276.52
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	5.96	1.68	0	0	9.26	0	0	0	0	0	6.11	0.64	0	0	5.72
(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	1050.28	169.73	3.65	0	971.89	0	0	0	0	0	1392.92	28.72	1.57	0	293.31
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	4.8	0	0	0	8.96	0	0	0	0	0	4.12	0.01	0	0	6.54

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	103.04	0	0	0	80.59	7285.64	92.02	0	1139.22	0	0	0	0	0	91.67	412.23	90.63	0	188.58	54919.52
2	Gilt	0	0	0	0	0	20.62	60.26	11.11	0	79.36	0	0	0	0	0	12.24	38.25	0	0	14.4	654.83
3	FMP	0	0	0	0	0	9.76	43.79	0	0	115.64	0	0	0	0	0	17.92	8.24	2.04	0	50.4	661.78
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	7119.55	3145.7	30.4	0	2296.66	0	0	0	0	0	5924.12	696.14	120.75	0	1131.91	35661.6
	Grand Sub-Total	0	103.04	0	0	0	7230.52	10535.39	133.53	0	3630.88	0	0	0	0	0	6045.95	1154.86	213.42	0	1385.29	91897.73
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	3666.48	88.73	0	0	225.06	0	0	0	0	0	1881.36	90.38	0	0	237.47	6598.57
8	Others	0	0.19	0.48	0	0	30696.08	5580.96	3.85	0.3	24963.82	0	0	0	0	0	28060.85	1839.84	1.44	0	12603.17	159245.56
	Grand Sub-Total	0	0.19	0.48	0	0	34362.56	5669.69	3.85	0.3	25188.88	0	0	0	0	0	29942.21	1930.22	1.44	0	12840.64	165844.13
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0.02	0	0	1545.93	325.58	1.52	0	1557.5	0	0	0	0	0	1533.29	162.76	0.2	0	971.21	6712.67
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	114.2	2332.98	0	0	1308.29	0	0	0	0	0	86.45	30	0	0	402.09	4274.01
11	Other ETFs	0	1552.23	0	0	0	133.51	124891.24	19.14	0	958.92	0	0	0	0	0	123.63	4150.31	0	0	334.95	132163.93
	Grand Sub-Total	0	1552.23	0	0	0	247.71	127224.22	19.14	0	2267.21	0	0	0	0	0	210.08	4180.31	0	0	737.04	136437.94
(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	1655.46	0.5	0	0	43386.72	143754.88	158.04	0.3	32644.47	0	0	0	0	0	37731.53	7428.15	215.06	0	15934.18	400892.47
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	169.71	101.78	0	0	433.41	0	0	0	0	0	204.64	54.27	0.26	0	213.92	2085.39

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