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										B30									
		I					II					I					II				
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	2051.62	739.96	0	0	108.99	38592.31	3279.63	0	756.16	0	0	10.04	0	0	70.48	444.01	402.05	0	214.91
2	Gilt	0	0	0	0	0	13.63	224	6.51	0	112.25	0	0	0	0	0	5.49	62.79	0	0	9.39
3	FMP	0	9.7	0	0	0	0.52	37.77	0	0	3.54	0	0	0	0	0	0.43	0.81	0	0	0.5
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	13.71	2210	0	0	526.93	9680.53	190.65	0	953.98	0	0	0	0	0	237.5	280.8	85.86	0	241.61
	Grand Sub-Total	0	2075.03	2949.96	0	0	650.07	48534.61	3476.79	0	1825.93	0	0	10.04	0	0	313.9	788.41	487.91	0	466.41
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	136.83	9.74	0	0	35.46	0	0	0	0	0	136.9	6.15	0	0	17.25
8	Others	0	72.74	10.53	0	0	11733.82	15228.92	41.3	0	15065.09	0	0	0	0	0	7685.21	1126.94	4.82	0	2784.39
	Grand Sub-Total	0	72.74	10.53	0	0	11870.65	15238.66	41.3	0	15100.55	0	0	0	0	0	7822.11	1133.09	4.82	0	2801.64
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	83.58	231.42	0	0	100.23	0	0	0	0	0	56.83	34.49	2.76	0	62
(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	2147.77	2960.49	0	0	12604.3	64004.69	3518.09	0	17026.71	0	0	10.04	0	0	8192.84	1955.99	495.49	0	3330.05
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	270.21	122.83	0	0	258.82	0	0	0	0	0	203.73	14.31	0.1	0	80.55

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30										B30									
		I					II					I					II				
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	0	0	0	0	1.89	73.04	0	0	21.97	0	0	0	0	0	0.95	19.4	0	0	1.81
2	Gilt	0	0	0	0	0	0.43	1.29	1.68	0	1.71	0	0	0	0	0	0.19	0	0	0	0.1
3	FMP	0	0	0	0	0	0.11	0	0	0	0.48	0	0	0	0	0	0.05	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	228.17	10.51	0	0	33.26	0	0	0	0	0	736.59	1.7	0	0	5.16
	Grand Sub-Total	0	0	0	0	0	230.6	84.84	1.68	0	57.42	0	0	0	0	0	737.78	21.1	0	0	7.07
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	17.35	0.22	0	0	4.85	0	0	0	0	0	17.32	0.35	0	0	1.9
8	Others	0	0	0	0	0	780.63	121.99	0.1	0	860.18	0	0	0	0	0	587.32	22.63	0.01	0	260.51
	Grand Sub-Total	0	0	0	0	0	797.98	122.21	0.1	0	865.03	0	0	0	0	0	604.64	22.98	0.01	0	262.41
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	5.88	1.67	0	0	9.21	0	0	0	0	0	5.8	0.61	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	1034.46	208.72	1.78	0	931.66	0	0	0	0	0	1348.22	44.69	0.01	0	275.2
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	5.46	0	0	0	7.94	0	0	0	0	0	4.75	0.02	0	0	6.76

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30										B30										GRAND TOTAL
		I					II					I					II					
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	
(A) INCOME / DEBT ORIENTED SCHEMES																						
1	Liquid/ Money Market	0	284.38	0	0	0	82.05	6560.33	39.23	0	1252.65	0	0	0	0	0	96.19	509.16	48.38	0	211.76	55873.35
2	Gilt	0	0	0	0	0	20.23	47.38	11.27	0	76.67	0	0	0	0	0	11.75	41.81	0	0	12.24	660.81
3	FMP	0	0	0	0	0	4.35	4.7	0	0	12.75	0	0	0	0	0	4.48	0.42	0	0	5.05	85.66
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	6944.6	2949.66	30.93	0	2192.47	0	0	0	0	0	5737.43	592.71	112.27	0	1130.45	35127.48
	Grand Sub-Total	0	284.38	0	0	0	7051.23	9562.07	81.43	0	3534.54	0	0	0	0	0	5849.85	1144.1	160.65	0	1359.5	91747.3
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	3439.92	84.79	0	0	209.87	0	0	0	0	0	1749.23	83.24	0	0	224.09	6175.46
8	Others	0	0.18	0.47	0	0	30170.76	5566.05	3.67	0.29	24468.85	0	0	0	0	0	27276.01	1831.3	1.4	0	12140.41	157846.52
	Grand Sub-Total	0	0.18	0.47	0	0	33610.68	5650.84	3.67	0.29	24678.72	0	0	0	0	0	29025.24	1914.54	1.4	0	12364.5	164021.98
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0.02	0	0	1511.78	312.57	1.46	0	1545.11	0	0	0	0	0	1446.45	157.02	0.19	0	950.89	6525.69
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	116.99	2446.35	0	0	1260.93	0	0	0	0	0	88.58	30.1	0	0	400.45	4343.4
11	Other ETFs	0	1368.11	0	0	0	136.24	123130.6	18.44	0	919.47	0	0	0	0	0	127.95	4098.85	0	0	313.66	130113.32
	Grand Sub-Total	0	1368.11	0	0	0	253.23	125576.95	18.44	0	2180.4	0	0	0	0	0	216.53	4128.95	0	0	714.11	134456.72
(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	1652.67	0.49	0	0	42426.92	141102.43	105	0.29	31938.77	0	0	0	0	0	36538.07	7344.61	162.24	0	15389	396751.69
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	197.11	104.94	0	0	452.67	0	0	0	0	0	223.42	45.64	0.27	0	224.69	2224.22

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