All AMC : Average Asset Under Management (AAUM) for Apr 2026

(All figures in Rs. Crore)

S.No	Scheme Category / Scheme Name	Through Direct Plan																			
		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	625.58	0	0	0	38.08	3487.19	1201.07	0	174.18	0	0	0	0	0	24.93	69.55	82.39	0	67.45
2	Gilt	0	0.41	0	0	0	1.75	35.99	0	0	24.19	0	0	0	0	0	0.89	2.01	0	0	2.11
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	86.49	56.98	0	0	68.78	859	4.2	0	190.46	0	0	0	0	0	29.44	145.47	11.85	0	68.4
	Grand Sub-Total	0	712.48	56.98	0	0	108.61	4382.18	1205.27	0	388.83	0	0	0	0	0	55.26	217.03	94.24	0	137.96
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	12.04	0	0	0	1181.64	27.89	0	0	82.05	0	0	0	0	0	1053.38	9.05	0	0	19.68
8	Others	0	119.24	637.93	0	0	7706.99	2192.95	20.86	0	5301.09	0	0	0	0	0	4598.61	158.06	6.22	0	852.28
	Grand Sub-Total	0	131.28	637.93	0	0	8888.63	2220.84	20.86	0	5383.14	0	0	0	0	0	5651.99	167.11	6.22	0	871.96
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	19.98	203.92	0	0	308.95	140.21	0	0	410.48	0	0	0	0	0	144.99	35.75	13.26	0	99.56
(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	863.74	898.83	0	0	9306.19	6743.23	1226.13	0	6182.45	0	0	0	0	0	5852.24	419.89	113.72	0	1109.48
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

S.No	Scheme Category / Scheme Name	Through Associate Distributors																			
		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	0.5	329.7	0	0	19.87	0	0	0	0	0	0.84	23.04	0	0	4.23
2	Gilt	0	0	0	0	0	0.12	4.34	0	0	2.16	0	0	0	0	0	0.27	3.66	0	0	0.01
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	58.65	83.47	0	0	125.05	0	0	0	0	0	48.91	14.06	0.62	0	70.78
	Grand Sub-Total	0	0	0	0	0	59.27	417.51	0	0	147.08	0	0	0	0	0	50.02	40.76	0.62	0	75.02
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	237.48	4.4	0	0	24.25	0	0	0	0	0	268.12	1.57	0	0	23.15
8	Others	0	3.16	0	0	0	1758.16	222.76	0	0	881.71	0	0	0	0	0	1934.51	47.88	16.73	0	632.89
	Grand Sub-Total	0	3.16	0	0	0	1995.64	227.16	0	0	905.96	0	0	0	0	0	2202.63	49.45	16.73	0	656.04
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	238.45	102.79	0	0	786.42	0	0	0	0	0	300.62	38.61	11.29	0	652.59
(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	3.16	0	0	0	2293.36	747.46	0	0	1839.46	0	0	0	0	0	2553.27	128.82	28.64	0	1383.65
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

S.No	Scheme Category / Scheme Name	Through Non - Associate Distributors																				GRAND TOTAL
		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	71.34	762.21	2.39	0	316.78	0	0	0	0	0	23.51	13.03	8.51	0	46.45	7392.82
2	Gilt	0	0	0	0	0	4.1	28.66	0	0	13.18	0	0	0	0	0	1.58	1.26	0	0	1.68	128.37
3	FMP	0	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	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	189.54	225.18	8.28	0	770.6	0	0	0	0	0	54.8	46.48	2.91	0	129.08	3349.48
	Grand Sub-Total	0	0	0	0	0	264.98	1016.05	10.67	0	1100.56	0	0	0	0	0	79.89	60.77	11.42	0	177.21	10870.67
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	3313.67	222.54	0	0	360.74	0	0	0	0	0	1432.28	68.05	0	0	73.08	8415.06
8	Others	0	0	0.02	0	0	22520.24	2876.99	0.09	0	20239.98	0	0	0	0	0	8170.3	498.53	0.02	0	3123.85	84522.05
	Grand Sub-Total	0	0	0.02	0	0	25833.91	3099.53	0.09	0	20600.72	0	0	0	0	0	9602.58	566.58	0.02	0	3196.93	92937.11
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	1884.06	442.64	1.24	0	5535.79	0	0	0	0	0	621.9	101.31	0	0	1222.51	13317.32
(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	0
11	Other ETFs	0	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	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	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0.02	0	0	27982.95	4558.22	12	0	27237.07	0	0	0	0	0	10304.37	728.66	11.44	0	4596.65	117125.1
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	0

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