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 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	646.95	0	0	0	38.86	3793.61	1066.22	0	179.87	0	0	0	0	0	26.15	74.99	80.12	0	69.77
2	Gilt	0	0.41	0	0	0	1.71	36.1	0	0	23.14	0	0	0	0	0	0.89	2.01	0	0	2.09
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	86.75	0	0	0	68.78	808.93	8.33	0	193.08	0	0	0	0	0	29.51	154.39	13.02	0	69.15
	Grand Sub-Total	0	734.11	0	0	0	109.35	4638.64	1074.55	0	396.09	0	0	0	0	0	56.55	231.39	93.14	0	141.01
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	12.36	0	0	0	1198.17	28.2	0	0	83.36	0	0	0	0	0	1067.08	9.12	0	0	20
8	Others	0	124.15	663.08	0	0	7922.6	2223.77	16.61	0	5429.62	0	0	0	0	0	4743.13	164.67	6.62	0	872.88
	Grand Sub-Total	0	136.51	663.08	0	0	9120.77	2251.97	16.61	0	5512.98	0	0	0	0	0	5810.21	173.79	6.62	0	892.88
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	20.22	205.01	0	0	312.71	141.64	0	0	411.97	0	0	0	0	0	147.4	36.12	13.33	0	101.19
(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	890.84	868.09	0	0	9542.83	7032.25	1091.16	0	6321.04	0	0	0	0	0	6014.16	441.3	113.09	0	1135.08
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 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	0.49	218.96	0	0	18.95	0	0	0	0	0	0.85	28.07	0	0	4.17
2	Gilt	0	0	0	0	0	0.12	4.35	0	0	1.42	0	0	0	0	0	0.27	3.67	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	58.8	98.39	0	0	124.23	0	0	0	0	0	48.92	14.5	0.62	0	70.3
	Grand Sub-Total	0	0	0	0	0	59.41	321.7	0	0	144.6	0	0	0	0	0	50.04	46.24	0.62	0	74.48
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	240.35	4.48	0	0	24.49	0	0	0	0	0	271.84	1.6	0	0	23.31
8	Others	0	3.17	0	0	0	1807.74	230.98	0	0	902.81	0	0	0	0	0	1995.37	47.89	17.17	0	646.83
	Grand Sub-Total	0	3.17	0	0	0	2048.09	235.46	0	0	927.3	0	0	0	0	0	2267.21	49.49	17.17	0	670.14
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	240.5	103.32	0	0	787.89	0	0	0	0	0	302.95	38.82	8.5	0	653.58
(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	3.17	0	0	0	2348	660.48	0	0	1859.79	0	0	0	0	0	2620.2	134.55	26.29	0	1398.2
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	72.26	466.13	1.07	0	351.41	0	0	0	0	0	23.33	10.3	11.95	0	44.12	7228.6
2	Gilt	0	0	0	0	0	4.05	28.52	0	0	11.19	0	0	0	0	0	1.54	1.26	0	0	1.63	124.38
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	185.76	231.54	9.31	0	777.66	0	0	0	0	0	53.86	47.88	5.09	0	126.34	3285.14
	Grand Sub-Total	0	0	0	0	0	262.07	726.19	10.38	0	1140.26	0	0	0	0	0	78.73	59.44	17.04	0	172.09	10638.12
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	3356.77	225.54	0	0	364.78	0	0	0	0	0	1451.87	68.8	0	0	73.44	8525.56
8	Others	0	0	0.02	0	0	23167.02	2969.41	0.09	0	20705.08	0	0	0	0	0	8438.96	510.79	0.02	0	3203.73	86814.21
	Grand Sub-Total	0	0	0.02	0	0	26523.79	3194.95	0.09	0	21069.86	0	0	0	0	0	9890.83	579.59	0.02	0	3277.17	95339.77
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	1908.46	448.35	1.25	0	5601.41	0	0	0	0	0	631.01	102.7	0	0	1241.56	13459.89
(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	28694.32	4369.49	11.72	0	27811.53	0	0	0	0	0	10600.57	741.73	17.06	0	4690.82	119437.78
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