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	259.57	0	0	0	12.96	23.72	6.98	0	46.06	0	0	0	0	0	11.91	0.26	5.15	0	8.37
2	Gilt	0	25.75	0	0	0	0.53	0	0	0	0.03	0	0	0	0	0	0.51	0	0	0	0.05
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	114.01	0	0	0	3.05	30.54	0.24	0	4.8	0	0	0	0	0	2.56	0	0	0	0.33
	Grand Sub-Total	0	399.33	0	0	0	16.54	54.26	7.22	0	50.89	0	0	0	0	0	14.98	0.26	5.15	0	8.75
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.06	0	0	0	8.33	0.1	0	0	0.55	0	0	0	0	0	7.97	0.01	0	0	0.07
8	Others	0	9.91	0	0	0	335.67	35.88	0	0	61.12	0	0	0	0	0	399.34	4.15	0	0	17.06
	Grand Sub-Total	0	10.97	0	0	0	344	35.98	0	0	61.67	0	0	0	0	0	407.31	4.16	0	0	17.13
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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	410.3	0	0	0	360.54	90.24	7.22	0	112.56	0	0	0	0	0	422.29	4.42	5.15	0	25.88
13	Fund of Funds Scheme(Domestic)	0	12.3	0	0	0	183.73	1.69	0	0	33.27	0	0	0	0	0	213.59	0.6	0	0	10.21

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.02	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.02	0	0	0	0
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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	0	0	0	0	0	0	0	0	0	0	0.02	0	0	0	0
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	4.36	9.3	0	0	18.97	0	0	0	0	0	2	0.4	0	0	4.62	414.63
2	Gilt	0	0	0	0	0	0.2	0	4.88	0	2.57	0	0	0	0	0	0.06	0	0	0	0.29	34.87
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	3.07	3.96	2.01	0	16.66	0	0	0	0	0	1.55	0.48	0	0	5.99	189.25
	Grand Sub-Total	0	0	0	0	0	7.63	13.26	6.89	0	38.2	0	0	0	0	0	3.61	0.88	0	0	10.9	638.75
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	18.76	0.85	0	0	3.32	0	0	0	0	0	6.99	0.25	0	0	1.04	49.3
8	Others	0	0	0	0	0	262.05	68.87	0	0.05	573.68	0	0	0	0	0	106.22	11.77	0	0	129.65	2015.44
	Grand Sub-Total	0	0	0	0	0	280.81	69.72	0	0.05	577	0	0	0	0	0	113.21	12.02	0	0	130.69	2064.74
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	60.57	169.04	0	0	75.77	0	0	0	0	0	84.77	0.79	0	0	55.02	445.96
11	Other ETFs	0	13.28	0	0	0	225.68	573.45	0	0	287.62	0	0	0	0	0	309.08	7.3	0	0	163.75	1580.16
	Grand Sub-Total	0	13.28	0	0	0	286.25	742.49	0	0	363.39	0	0	0	0	0	393.85	8.09	0	0	218.77	2026.12
(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	13.28	0	0	0	574.69	825.47	6.89	0.05	978.59	0	0	0	0	0	510.67	20.99	0	0	360.36	4729.61
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	46.9	17.39	0	0	71.84	0	0	0	0	0	21.41	0.83	0	0	12.19	625.95

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