All AMC : Average Asset Under Management (AAUM) for Jun 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	216.56	0	0	0	14.48	54.2	7.22	0	45.09	0	0	0	0	0	13.61	1.93	8.03	0	8.39
2	Gilt	0	25.94	0	0	0	0.54	0	0	0	0.04	0	0	0	0	0	0.51	0	0	0	0.06
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	95.25	0	0	0	3.01	28.95	0.52	0	3.08	0	0	0	0	0	2.52	0	0	0	0.39
	Grand Sub-Total	0	337.75	0	0	0	18.03	83.15	7.74	0	48.21	0	0	0	0	0	16.64	1.93	8.03	0	8.84
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.07	0	0	0	8.41	0.1	0	0	0.75	0	0	0	0	0	8.18	0.01	0	0	0.09
8	Others	0	21.72	0	0	0	364.73	65.67	0	0	86.69	0	0	0	0	0	433.45	5.7	0	0	22.11
	Grand Sub-Total	0	22.79	0	0	0	373.14	65.77	0	0	87.44	0	0	0	0	0	441.63	5.71	0	0	22.2
(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	360.54	0	0	0	391.17	148.92	7.74	0	135.65	0	0	0	0	0	458.27	7.64	8.03	0	31.04
13	Fund of Funds Scheme(Domestic)	0	12.58	0	0	0	204.04	2.93	0	0	39.86	0	0	0	0	0	234.46	0.52	0	0	12.76

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	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	0.02	0	0	0	0.06	0	0	0	0	0	0.05	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0.02	0	0	0	0.06	0	0	0	0	0	0.05	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	0.02	0	0	0	0.06	0	0	0	0	0	0.05	0	0	0	0
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0.01	0	0	0	0	0	0	0	0	0	0.03	0	0	0	0

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	0	0	0	0	5.44	9.38	0	0	26.54	0	0	0	0	0	2.62	0.58	0	0	9.02	423.09
2	Gilt	0	0	0	0	0	0.2	0	4.9	0	2.58	0	0	0	0	0	0.06	0	0	0	0.34	35.17
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	3.97	5.62	2.03	0	21.48	0	0	0	0	0	1.92	0.16	0	0	7.37	176.27
	Grand Sub-Total	0	0	0	0	0	9.61	15	6.93	0	50.6	0	0	0	0	0	4.6	0.74	0	0	16.73	634.53
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	18.7	0.85	0	0	3.59	0	0	0	0	0	7	0.25	0	0	1.05	50.05
8	Others	0	0	0	0	0	323.06	110.44	0	0	751.12	0	0	0	0	0	132.13	16.03	0	0	170.57	2503.55
	Grand Sub-Total	0	0	0	0	0	341.76	111.29	0	0	754.71	0	0	0	0	0	139.13	16.28	0	0	171.62	2553.6
(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	57.84	175.93	0	0	73.82	0	0	0	0	0	79.25	0.82	0	0	50.72	438.38
11	Other ETFs	0	18.6	0	0	0	249.98	659.24	0	0	349.99	0	0	0	0	0	325.8	9.01	0	0	180.29	1792.91
	Grand Sub-Total	0	18.6	0	0	0	307.82	835.17	0	0	423.81	0	0	0	0	0	405.05	9.83	0	0	231.01	2231.29
(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	18.6	0	0	0	659.19	961.46	6.93	0	1229.12	0	0	0	0	0	548.78	26.85	0	0	419.36	5419.42
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	54.27	17.18	0	0	82.81	0	0	0	0	0	24.62	1.2	0	0	14.53	701.8

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