All AMC : Average Asset Under Management (AAUM) for May 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	248.12	0	0	0	13.39	38.88	3.62	0	46.87	0	0	0	0	0	12.46	0.38	5.55	0	8.57
2	Gilt	0	25.72	0	0	0	0.53	0	0	0	0.04	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	94.72	0	0	0	2.97	28.62	0.51	0	4.05	0	0	0	0	0	2.52	0	0	0	0.39
	Grand Sub-Total	0	368.56	0	0	0	16.89	67.5	4.13	0	50.96	0	0	0	0	0	15.49	0.38	5.55	0	9.01
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.07	0	0	0	8.37	0.1	0	0	0.74	0	0	0	0	0	8.11	0.01	0	0	0.09
8	Others	0	19.44	0	0	0	353.94	54.82	0	0	78.07	0	0	0	0	0	421.74	5.58	0	0	20.35
	Grand Sub-Total	0	20.51	0	0	0	362.31	54.92	0	0	78.81	0	0	0	0	0	429.85	5.59	0	0	20.44
(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	389.07	0	0	0	379.2	122.42	4.13	0	129.77	0	0	0	0	0	445.34	5.97	5.55	0	29.45
13	Fund of Funds Scheme(Domestic)	0	12.87	0	0	0	200.32	2.33	0	0	38.05	0	0	0	0	0	231.34	0.48	0	0	12.54

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	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	0.01	0	0	0	0.01	0	0	0	0	0	0.03	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0.01	0	0	0	0.01	0	0	0	0	0	0.03	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	0.01	0	0	0	0.01	0	0	0	0	0	0.03	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	0.02	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	4.89	3.96	0	0	21.8	0	0	0	0	0	2.32	0.38	0	0	7.39	418.58
2	Gilt	0	0	0	0	0	0.2	0	4.86	0	2.56	0	0	0	0	0	0.06	0	0	0	0.34	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	3.43	6.09	2.01	0	17.74	0	0	0	0	0	1.7	0.39	0	0	6.24	171.38
	Grand Sub-Total	0	0	0	0	0	8.52	10.05	6.87	0	42.1	0	0	0	0	0	4.08	0.77	0	0	13.97	624.83
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	18.84	0.86	0	0	3.59	0	0	0	0	0	7.05	0.25	0	0	1.05	50.13
8	Others	0	0	0	0	0	293.67	90.08	0	0	660.59	0	0	0	0	0	119.22	13.43	0	0	152.36	2283.34
	Grand Sub-Total	0	0	0	0	0	312.51	90.94	0	0	664.18	0	0	0	0	0	126.27	13.68	0	0	153.41	2333.47
(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	61.33	180.26	0	0	76.36	0	0	0	0	0	84.62	0.77	0	0	54.03	457.37
11	Other ETFs	0	14.51	0	0	0	245.16	641.7	0	0	342.91	0	0	0	0	0	324.86	4.26	0	0	179.07	1752.47
	Grand Sub-Total	0	14.51	0	0	0	306.49	821.96	0	0	419.27	0	0	0	0	0	409.48	5.03	0	0	233.1	2209.84
(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	14.51	0	0	0	627.52	922.95	6.87	0	1125.55	0	0	0	0	0	539.83	19.48	0	0	400.48	5168.14
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	52.43	17.73	0	0	79.68	0	0	0	0	0	23.76	1.14	0	0	14.3	686.99

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