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	1244.61	0	0	0	1.74	123.01	0	0	55.76	0	0	0	0	0	0.74	0.1	0	0	0.4
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	3.87	107.59	0	0	141.12	0	0	0	0	0	2.48	0.64	0	0	30.55
	Grand Sub-Total	0	1244.61	0	0	0	5.61	230.6	0	0	196.88	0	0	0	0	0	3.22	0.74	0	0	30.95
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	24.24	5.5	0	0	2.5	0	0	0	0	0	19.63	0	0	0	0.38
8	Others	0	0	0	0	0	436.06	2044.27	0	105.03	1995.98	0	0	0	0	0	242.35	86.37	0	0	147.19
	Grand Sub-Total	0	0	0	0	0	460.3	2049.77	0	105.03	1998.48	0	0	0	0	0	261.98	86.37	0	0	147.57
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	9.08	198.23	0	0	255.09	0	0	0	0	0	5.73	0.11	0	0	13.54
(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	1244.61	0	0	0	474.99	2478.6	0	105.03	2450.45	0	0	0	0	0	270.93	87.22	0	0	192.06
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	0.55	0	0	0	5.39	0	0	0	0	0	0.16	0	0	0	0.04
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	1.42	0.38	0	0	1.31	0	0	0	0	0	0.53	0	0	0	0.17
	Grand Sub-Total	0	0	0	0	0	1.97	0.38	0	0	6.7	0	0	0	0	0	0.69	0	0	0	0.21
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	1.16	0.13	0	0	0.19	0	0	0	0	0	0.62	0	0	0	0.12
8	Others	0	0	0	0	0	79.34	7.7	0	0	96.98	0	0	0	0	0	37.85	0.55	0	0	11.67
	Grand Sub-Total	0	0	0	0	0	80.5	7.83	0	0	97.17	0	0	0	0	0	38.47	0.55	0	0	11.79
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	2.89	0.58	0	0	13.64	0	0	0	0	0	1.01	0	0	0	1.09
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	0.18	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	0	0	0	0	0	0.13	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0	0.31	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	85.36	9.1	0	0	117.51	0	0	0	0	0	40.17	0.55	0	0	13.09
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	3.74	44.31	0	0	40.71	0	0	0	0	0	1.77	3.05	0	0	6.16	1532.24
2	Gilt	0	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	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	2.04	145.78	0	0	133.21	0	0	0	0	0	0.56	1.67	0	0	8.18	581.5
	Grand Sub-Total	0	0	0	0	0	5.78	190.09	0	0	173.92	0	0	0	0	0	2.33	4.72	0	0	14.34	2113.74
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	8.9	0	0	0	0.77	0	0	0	0	0	4.72	0	0	0	0.18	69.04
8	Others	0	0	0	0	0	720.41	490.55	0	0	2504.56	0	0	0	0	0	183.69	55.57	0	0	218.21	9464.33
	Grand Sub-Total	0	0	0	0	0	729.31	490.55	0	0	2505.33	0	0	0	0	0	188.41	55.57	0	0	218.39	9533.37
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	36.71	103.1	0	0	469.11	0	0	0	0	0	15.08	6.63	0	0	48.95	1180.57
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	0	137.68	0	0	0	0	0	0	0	0	0	0	0	0	0	137.86
11	Other ETFs	0	0	0	0	0	0	50.6	0	0	0	0	0	0	0	0	0	0	0	0	0	50.73
	Grand Sub-Total	0	0	0	0	0	0	188.28	0	0	0	0	0	0	0	0	0	0	0	0	0	188.59
(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	0	0	771.8	972.02	0	0	3148.36	0	0	0	0	0	205.82	66.92	0	0	281.68	13016.27
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