AVERAGE ASSETS UNDER MANAGEMENT (AAUM) FOR THE MONTH OF MAY 2025

(All figures in Rs. Crore)

S.No	Scheme Category / Scheme Name	Through Direct Plans																						Through Associate Distributors																						GRAND TOTAL
		T30							B30									T30							B30							T30							B30							
		I					II		I				II					I				II			I				II			I				II							
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	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	Overnight/Money Market	0	1236.29	0	0	0	1.75	99.98	0	0	58.96	0	0	0	0	0	0.16	0.04	0	0	0	0.29	0	0	0	0	0	0.49	0	0	0	5.04	0	0	0	0	0.17	0	0	0	0.03	0	0	0	0	3.63	122.86	0	0	42.37	0	0	0	0	0	1.72	0.53	0	0	5.99	1578.91
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Debt(assumed return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	4.1	112.98	0	0	142.47	0	0	0	0	0	2.65	0.64	0	0	0	35.63	0	0	0	0	0	1.43	0.08	0	0	2.24	0	0	0	0	0.52	0	0	0	0.17	0	0	0	0	1.56	157.39	0	0	160.47	0	0	0	0	0	0.65	1.67	0	0	8.21	603.72
	Grand Sub Total	0	1236.29	0	0	0	5.85	212.96	0	0	201.43	0	0	0	0	0	2.81	0.68	0	0	0	35.92	0	0	0	0	0	1.92	0.08	0	0	7.28	0	0	0	0	0.69	0	0	0	0.21	0	0	0	0	5.17	279.85	0	0	202.85	0	0	0	0	0	2.38	2.2	0	0	13.8	2181.63
(B) GROWTH / EQUITY ORIENTED SCHEMES																																														
7	ELSS	0	0	0	0	0	24.48	5.66	0	0	6.99	0	0	0	0	0	20.23	0	0	0	0	0.3	0	0	0	0	0	1.16	0.13	0	0	0.25	0	0	0	0	0.41	0	0	0	0.12	0	0	0	0	8.68	0	0	0	0.75	0	0	0	0	0	4.58	0	0	0	0.16	71.03
8	Others	0	0	0	0	0	616.11	1976.25	0	92.11	1979.64	0	0	0	0	0	229.1	81.4	0	0	0	138.06	0	0	0	0	0	76.68	7.27	0	0	93.61	0	0	0	0	86.91	0.52	0	0	11.17	0	0	0	0	672.13	668.49	0	0	2689.87	0	0	0	0	0	169.33	50.85	0	0	207.57	9016.17
	Grand Sub Total	0	0	0	0	0	640.59	1981.91	0	92.11	1986.63	0	0	0	0	0	249.33	81.4	0	0	0	138.36	0	0	0	0	0	76.84	7.4	0	0	93.86	0	0	0	0	86.52	0.52	0	0	11.29	0	0	0	0	680.81	668.49	0	0	2692.62	0	0	0	0	0	173.92	50.85	0	0	207.73	9087.2
(C) BALANCED SCHEMES																																														
9	Balanced Schemes	0	0	0	0	0	8.35	199.86	0	0	252.72	0	0	0	0	0	9.94	0.1	0	0	0	12.99	0	0	0	0	0	2.72	0.56	0	0	14.28	0	0	0	0	0.86	0	0	0	3.03	0	0	0	0	31.08	102.16	0	0	464.56	0	0	0	0	0	18.1	9.9	0	0	66.82	1152.09
(D) EXCHANGE TRADED FUNDS																																														
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134.88	0	0	0	0	0	0	0	0	0	0	0	139.06
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51.62	0	0	0	0	0	0	0	0	0	0	0	51.74
	Grand Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186.5	0	0	0	0	0	0	0	0	0	0	0	190.8
(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1236.29	0	0	0	654.79	2394.51	0	92.11	2438.78	0	0	0	0	0	257.82	82.18	0	0	0	187.27	0	0	0	0	0	81.68	8.04	0	0	115.72	0	0	0	0	98.16	0.52	0	0	12.5	0	0	0	0	727.66	1059.38	0	0	3527.8	0	0	0	0	0	189.57	98.95	0	0	296.28	12721.82
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

T: 30 - Tie Category of Investor

B: 30 - 1 - Retail Investor

I - Gen'al 2 - Corporates

II - Gen'l 3 - Banks/FIs

4 - FIIs/QFIs

5 - High Networth Individuals