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	1373.46	0	0	0	1.68	91.06	0	0	58.87	0	0	0	0	0	0.78	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	3.91	109.59	0	0	141.53	0	0	0	0	0	2.6	0.64	0	0	32.88
	Grand Sub-Total	0	1373.46	0	0	0	5.59	200.65	0	0	200.4	0	0	0	0	0	3.38	0.74	0	0	33.28
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	24.51	5.49	0	0	2.5	0	0	0	0	0	19.89	0	0	0	0.34
8	Others	0	0	0	0	0	425.61	2010.19	0	104.11	1984.17	0	0	0	0	0	236.83	84.06	0	0	145.35
	Grand Sub-Total	0	0	0	0	0	450.12	2015.68	0	104.11	1986.67	0	0	0	0	0	256.72	84.06	0	0	145.69
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	0	0	0	0	8.55	195.94	0	0	251.39	0	0	0	0	0	5.55	0.11	0	0	13.24
	(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	1373.46	0	0	0	464.26	2412.27	0	104.11	2438.46	0	0	0	0	0	265.65	84.91	0	0	192.21
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	0.53	0	0	0	5.37	0	0	0	0	0	0.17	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	1.45	0	0	0	0	0	0.53	0	0	0	0.17
	Grand Sub-Total	0	0	0	0	0	1.95	0.38	0	0	6.82	0	0	0	0	0	0.7	0	0	0	0.21
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	1.16	0.13	0	0	0.2	0	0	0	0	0	0.62	0	0	0	0.12
8	Others	0	0	0	0	0	77.73	7.49	0	0	94.67	0	0	0	0	0	36.99	0.53	0	0	11.44
	Grand Sub-Total	0	0	0	0	0	78.89	7.62	0	0	94.87	0	0	0	0	0	37.61	0.53	0	0	11.56
	(C) BALANCED SCHEMES																				
9	Balanced schemes	0	0	0	0	0	2.77	0.57	0	0	13.39	0	0	0	0	0	0.98	0	0	0	1.07
	(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	0.12	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0	0.3	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	83.61	8.87	0	0	115.08	0	0	0	0	0	39.29	0.53	0	0	12.84
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	3.81	113.81	0	0	41.82	0	0	0	0	0	1.9	0.52	0	0	6.13	1700.45
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	1.99	149.1	0	0	133.9	0	0	0	0	0	0.55	1.67	0	0	8.17	590.48
	Grand Sub-Total	0	0	0	0	0	5.8	262.91	0	0	175.72	0	0	0	0	0	2.45	2.19	0	0	14.3	2290.93
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	8.82	0	0	0	0.77	0	0	0	0	0	4.69	0	0	0	0.17	69.41
8	Others	0	0	0	0	0	697.44	499.74	0	0	2466.06	0	0	0	0	0	176.71	52.4	0	0	212.95	9324.47
	Grand Sub-Total	0	0	0	0	0	706.26	499.74	0	0	2466.83	0	0	0	0	0	181.4	52.4	0	0	213.12	9393.88
	(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	33.82	102	0	0	448.12	0	0	0	0	0	14.05	6.33	0	0	47.29	1145.17
	(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	133.45	0	0	0	0	0	0	0	0	0	0	0	0	0	133.63
11	Other ETFs	0	0	0	0	0	0	49.01	0	0	0	0	0	0	0	0	0	0	0	0	0	49.13
	Grand Sub-Total	0	0	0	0	0	0	182.46	0	0	0	0	0	0	0	0	0	0	0	0	0	182.76
	(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	745.88	1047.11	0	0	3090.67	0	0	0	0	0	197.9	60.92	0	0	274.71	13012.74
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 : Tc Category of Investor
B 30 : Ol 1 : Retail Investor
I : Contri 2 : Corporates
II : Contr 3 : Banks/FIs
4 : FIIs/FPIs
5 : High Networth Individuals