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	1555.7	12329.06	0	0	362.65	87805.09	4954.39	0	4224.79	0	0	74.8	0	0	340.59	6251.37	528.99	0	1032.37
2	Gilt	0	299.02	0	0	0	249.74	3419.87	2.01	3.41	2748.37	0	0	0	0	0	139.39	322.65	0	0	364.97
3	FMP	0	712.19	0	0	0	12.71	2342.54	0	0	296.45	0	0	0	0	0	5.12	97.4	0	0	105.03
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	1758.41	12603.52	0	0	782.04	37725.44	744.27	10.99	7974.23	0	0	21.94	0	0	513.95	3101.93	192.62	0	1514.46
	Grand Sub-Total	0	4325.32	24932.58	0	0	1407.14	131292.94	5700.67	14.4	15243.84	0	0	96.74	0	0	999.05	9773.35	721.61	0	3016.83
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	44.48	0	0	0	2227.47	7.6	0	0	497.33	0	0	0	0	0	2420.29	1.02	0	0	349.96
8	Others	0	1920.19	5.52	0	0	26776.19	45994.03	348.45	47.2	30797.37	0	0	7.89	0	0	23525.22	3859.99	8.27	0	7921.11
	Grand Sub-Total	0	1964.67	5.52	0	0	29003.66	46001.63	348.45	47.2	31294.7	0	0	7.89	0	0	25945.51	3861.01	8.27	0	8271.07
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	433.61	0	0	0	1333.98	2258.1	0	0	3344.62	0	0	0	0	0	1028.38	328.4	0.22	0	1246.31
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	25335.35	0	0	0	0	0	0	0	0	0	0.56	0	0	0
11	Other ETFs	0	49.86	0	0	0	0.37	342331.29	0.32	0	0.7	0	0	0	0	0	0.4	17.41	0	0	43.14
	Grand Sub-Total	0	49.86	0	0	0	0.37	367666.64	0.32	0	0.7	0	0	0	0	0	0.4	17.97	0	0	43.14
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	2.23	0	0	0	71.4	45.34	0	0	146.39	0	0	0	0	0	54.71	2.16	0	0	26.2
	GRAND TOTAL (A+B+C+D+E)	0	6775.69	24938.1	0	0	31816.55	547264.65	6049.44	61.6	50030.25	0	0	104.63	0	0	28028.05	13982.89	730.1	0	12603.55
13	Fund of Funds Scheme(Domestic)	0	6.77	0	0	0	2990.41	1610.19	0	0	2966.36	0	0	0	0	0	3016.15	51.97	0.25	0	1012.29

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	47.99	1376.29	10.78	0	908.39	0	0	144.76	0	0	145.14	917.12	459.61	0	1547.67
2	Gilt	0	0	0	0	0	9.48	240.21	8.86	0	105.86	0	0	0.45	0	0	14.05	339.75	1.56	0	70.76
3	FMP	0	0	0	0	0	17.96	52.98	1.33	0	493.35	0	0	1.13	0	0	36.72	54.65	4.24	0	398.94
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	5.72	55.31	0	0	645.14	2186.01	16.62	0	10791.99	0	0	94.19	0	0	1691.34	1438.26	414.76	0	16440.75
	Grand Sub-Total	0	5.72	55.31	0	0	720.57	3855.49	37.59	0	12299.59	0	0	240.53	0	0	1887.25	2749.78	880.17	0	18458.12
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	2400.81	5.75	8.06	0	2774.45	0	0	0	0	0	4355.02	28.9	0.14	0	5891.83
8	Others	0	0.13	0	0	0	16451.68	1897.84	3.53	0	30711.35	0	0	40.78	0	0	33863.65	1546.47	41.9	0	41833.54
	Grand Sub-Total	0	0.13	0	0	0	18852.49	1903.59	11.59	0	33485.8	0	0	40.78	0	0	38218.67	1575.37	42.04	0	47725.37
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	3390.17	472.92	0	0	23517.12	0	0	53.6	0	0	7488.05	466.41	3.73	0	39094.94
(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	39.21	1.84	0	0	142.47	0	0	0	0	0	62.36	0.9	0	0	150.12
	GRAND TOTAL (A+B+C+D+E)	0	5.85	55.31	0	0	23002.44	6233.84	49.18	0	69444.98	0	0	334.91	0	0	47656.33	4792.46	925.94	0	105428.55
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	454.79	183.53	0	0	2392.1	0	0	5.41	0	0	757.43	59.24	2.26	0	2605.63

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	0.16	0	0	0	272.61	10353.67	26.17	0	3298.86	0	0	0	0	0	214.92	391.75	105.14	0	842.14	140522.97
2	Gilt	0	0	0	0	0	90.12	862.03	9.23	0	1047.28	0	0	0	0	0	25.61	58.29	0.2	0	117.76	10550.93
3	FMP	0	0	0	0	0	7.58	191.87	0	0	261.13	0	0	0	0	0	3.13	7.21	0	0	41.66	5145.32
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	0.49	0	0	0	1043.57	6780.72	106.07	0	11890.28	0	0	0	0	0	705.25	1027.76	116.15	0	2745.21	125139.39
	Grand Sub-Total	0	0.65	0	0	0	1413.88	18188.29	141.47	0	16497.55	0	0	0	0	0	948.91	1485.01	221.49	0	3746.77	281358.61
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	5338.96	111.75	0.02	0	868.25	0	0	0	0	0	3934.57	17.99	0.99	0	643.97	31929.61
8	Others	0	1.07	0.02	0	0	54132.12	12311.6	1.79	23.84	64991.55	0	0	0	0	0	35296.46	2328.18	48.01	0	16459	453195.94
	Grand Sub-Total	0	1.07	0.02	0	0	59471.08	12423.35	1.81	23.84	65859.8	0	0	0	0	0	39231.03	2346.17	49	0	17102.97	485125.55
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	4818.34	2641.81	34.78	0.06	20536.71	0	0	0	0	0	3172.82	379.33	4.79	0	8189.57	124238.77
(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	25335.91
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	342443.49
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	367779.4
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	114.73	97.83	0	0	163.86	0	0	0	0	0	84.57	1.34	0	0	49.73	1257.39
	GRAND TOTAL (A+B+C+D+E)	0	1.72	0.02	0	0	65818.03	33351.28	178.06	23.9	103057.92	0	0	0	0	0	43437.33	4211.85	275.28	0	29089.04	1259759.72
13	Fund of Funds Scheme(Domestic)	0	0.14	0	0	0	1374.84	620.14	0	1.5	2848.24	0	0	0	0	0	793.91	69.71	0.05	0	812.18	24635.49

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