# All AMC : Average Asset Under Management (AAUM) for Mar 2026

(All figures in Rs. Crore)

**Through Direct Plan**

| S.No | Scheme Category / Scheme Name | 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 | 1056.88 | 12175.11 | 0 | 0 | 341.84 | 82999.26 | 3862.3 | 0 | 3961.36 | 0 | 0 | 37.94 | 0 | 0 | 321.14 | 4285.05 | 445.42 | 0 | 880.08 |
| 2 | Gilt | 0 | 298.21 | 0 | 0 | 0 | 256.98 | 3788.53 | 2 | 52.67 | 2916.11 | 0 | 0 | 0 | 0 | 0 | 146.82 | 610.5 | 0 | 0 | 392.96 |
| 3 | FMP | 0 | 787.71 | 0 | 0 | 0 | 18.06 | 2763.46 | 0 | 0 | 561.9 | 0 | 0 | 0 | 0 | 0 | 7.7 | 131.31 | 1.79 | 0 | 142.36 |
| 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 | 1727.37 | 12099.36 | 0 | 0 | 750.15 | 40314.67 | 1373.98 | 10.96 | 8033.75 | 0 | 0 | 0 | 0 | 0 | 485.81 | 3648.89 | 180.34 | 0 | 1501.91 |
| | Grand Sub-Total | 0 | 3870.17 | 24274.47 | 0 | 0 | 1367.03 | 129865.92 | 5238.28 | 63.63 | 15473.12 | 0 | 0 | 37.94 | 0 | 0 | 961.47 | 8675.75 | 627.55 | 0 | 2917.31 |
| | **(B) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 38.48 | 0 | 0 | 0 | 2102.9 | 7.36 | 0 | 0 | 465.55 | 0 | 0 | 0 | 0 | 0 | 2278.23 | 0.96 | 0 | 0 | 334.81 |
| 8 | Others | 0 | 2402.68 | 4.97 | 0 | 0 | 24776.27 | 42376.25 | 320.01 | 42.04 | 29169.46 | 0 | 0 | 2.73 | 0 | 0 | 21623.65 | 3648.37 | 13.9 | 0 | 7438.84 |
| | Grand Sub-Total | 0 | 2441.16 | 4.97 | 0 | 0 | 26879.17 | 42383.61 | 320.01 | 42.04 | 29635.01 | 0 | 0 | 2.73 | 0 | 0 | 23901.88 | 3649.33 | 13.9 | 0 | 7773.65 |
| | **(C) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | | | | |
| 9 | Balanced schemes | 0 | 405.01 | 0 | 0 | 0 | 1248.98 | 2067.75 | 0 | 0 | 3149.01 | 0 | 0 | 0 | 0 | 0 | 957.61 | 310.63 | 0.22 | 0 | 1176.95 |
| | **(D) EXCHANGE TRADED FUND** | | | | | | | | | | | | | | | | | | | | |
| 10 | GOLD ETF | 0 | 0 | 0 | 0 | 0 | 0 | 24433.73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Other ETFs | 0 | 21.41 | 0 | 0 | 0 | 0.56 | 334321.48 | 0 | 0 | 1.05 | 0 | 0 | 0 | 0 | 0 | 0.52 | 94.38 | 0 | 0 | 42.15 |
| | Grand Sub-Total | 0 | 21.41 | 0 | 0 | 0 | 0.56 | 358755.21 | 0 | 0 | 1.05 | 0 | 0 | 0 | 0 | 0 | 0.52 | 94.38 | 0 | 0 | 42.15 |
| | **(E) FUND OF FUNDS INVESTING OVERSEAS** | | | | | | | | | | | | | | | | | | | | |
| 12 | Fund of funds investing overseas | 0 | 1.97 | 0 | 0 | 0 | 63.09 | 41.53 | 0 | 0 | 128.47 | 0 | 0 | 0 | 0 | 0 | 48.26 | 1.9 | 0 | 0 | 23.59 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 6739.72 | 24279.44 | 0 | 0 | 29558.83 | 533114.02 | 5558.29 | 105.67 | 48386.66 | 0 | 0 | 40.67 | 0 | 0 | 25869.74 | 12731.99 | 641.67 | 0 | 11933.65 |
| 13 | Fund of Funds Scheme(Domestic) | 0 | 6.46 | 0 | 0 | 0 | 2735.92 | 1571.7 | 0 | 0 | 2873.61 | 0 | 0 | 0 | 0 | 0 | 2768.84 | 53 | 0.24 | 0 | 1004.21 |

**Through Associate Distributors**

| S.No | Scheme Category / Scheme Name | 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 | 47.3 | 1222.84 | 7.05 | 0 | 883 | 0 | 0 | 132.13 | 0 | 0 | 143.61 | 934.91 | 245.77 | 0 | 1504.95 |
| 2 | Gilt | 0 | 0 | 0 | 0 | 0 | 9.67 | 261.83 | 14.39 | 0 | 113.34 | 0 | 0 | 0.45 | 0 | 0 | 14.1 | 328.82 | 2.34 | 0 | 74.71 |
| 3 | FMP | 0 | 0 | 0 | 0 | 0 | 33.35 | 95.34 | 1.32 | 0 | 884.69 | 0 | 0 | 1.24 | 0 | 0 | 69.32 | 153.98 | 4.85 | 0 | 795.14 |
| 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 | 5.7 | 72.98 | 0 | 0 | 616.69 | 2094.54 | 15.07 | 0 | 10413.6 | 0 | 0 | 76.3 | 0 | 0 | 1630.6 | 1544.04 | 514.55 | 0 | 15967.99 |
| | Grand Sub-Total | 0 | 5.7 | 72.98 | 0 | 0 | 707.01 | 3674.55 | 37.83 | 0 | 12294.63 | 0 | 0 | 210.12 | 0 | 0 | 1857.63 | 2961.75 | 767.51 | 0 | 18342.79 |
| | **(B) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 0 | 0 | 0 | 0 | 2346.55 | 5.54 | 7.82 | 0 | 2696.83 | 0 | 0 | 0 | 0 | 0 | 4249.31 | 31.06 | 0.14 | 0 | 5712.04 |
| 8 | Others | 0 | 0.13 | 0 | 0 | 0 | 15369.12 | 1875.84 | 3.46 | 0 | 29541.25 | 0 | 0 | 43.16 | 0 | 0 | 31534.48 | 1473.22 | 45.49 | 0 | 40152.83 |
| | Grand Sub-Total | 0 | 0.13 | 0 | 0 | 0 | 17715.67 | 1881.38 | 11.28 | 0 | 32238.08 | 0 | 0 | 43.16 | 0 | 0 | 35783.79 | 1504.28 | 45.63 | 0 | 45864.87 |
| | **(C) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | | | | |
| 9 | Balanced schemes | 0 | 0 | 0 | 0 | 0 | 3223.81 | 460.96 | 0 | 0 | 22569.61 | 0 | 0 | 42.05 | 0 | 0 | 7121.24 | 430.41 | 3.91 | 0 | 37466.42 |
| | **(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 | 35.09 | 1.62 | 0 | 0 | 127.09 | 0 | 0 | 0 | 0 | 0 | 55.96 | 0.79 | 0 | 0 | 134.6 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 5.83 | 72.98 | 0 | 0 | 21681.58 | 6018.51 | 49.11 | 0 | 67229.41 | 0 | 0 | 295.33 | 0 | 0 | 44818.62 | 4897.23 | 817.05 | 0 | 101808.68 |
| 13 | Fund of Funds Scheme(Domestic) | 0 | 0 | 0 | 0 | 0 | 428.96 | 188.77 | 0 | 0 | 2330.13 | 0 | 0 | 5.27 | 0 | 0 | 718.75 | 58.52 | 4.1 | 0 | 2561.85 |

**Through Non - Associate Distributors**

| S.No | Scheme Category / Scheme Name | T30 | | | | | | | | | | B30 | | | | | | | | | | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 268.17 | 9309.76 | 21.05 | 0 | 2922.63 | 0 | 0 | 0 | 0 | 0 | 209.86 | 496.38 | 63.62 | 0 | 823.29 | 129602.86 |
| 2 | Gilt | 0 | 0 | 0 | 0 | 0 | 92.81 | 955.23 | 12.94 | 0 | 1133.72 | 0 | 0 | 0 | 0 | 0 | 27.41 | 56.28 | 0.2 | 0 | 148.84 | 11711.86 |
| 3 | FMP | 0 | 0 | 0 | 0 | 0 | 10.91 | 315.93 | 0 | 0 | 447.87 | 0 | 0 | 0 | 0 | 0 | 5.35 | 20.5 | 0.13 | 0 | 70.74 | 7324.95 |
| 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 | 0.48 | 0 | 0 | 0 | 993.09 | 6919.47 | 116.93 | 0 | 11753.44 | 0 | 0 | 0 | 0 | 0 | 661.29 | 1037.26 | 90.82 | 0 | 2625.14 | 127277.17 |
| | Grand Sub-Total | 0 | 0.64 | 0 | 0 | 0 | 1364.98 | 17500.39 | 150.92 | 0 | 16257.66 | 0 | 0 | 0 | 0 | 0 | 903.91 | 1610.42 | 154.77 | 0 | 3668.01 | 275916.84 |
| | **(B) GROWTH / EQUITY ORIENTED SCHEMES** | | | | | | | | | | | | | | | | | | | | | |
| 7 | ELSS | 0 | 0 | 0 | 0 | 0 | 5183.84 | 115.17 | 0.02 | 0 | 844.11 | 0 | 0 | 0 | 0 | 0 | 3815.24 | 18.34 | 0.96 | 0 | 617.19 | 30872.45 |
| 8 | Others | 0 | 1.05 | 0.02 | 0 | 0 | 50601.92 | 11715.26 | 1.71 | 22.47 | 61339.58 | 0 | 0 | 0 | 0 | 0 | 32764.01 | 2120.61 | 37.68 | 0 | 15601.48 | 426063.94 |
| | Grand Sub-Total | 0 | 1.05 | 0.02 | 0 | 0 | 55785.76 | 11830.43 | 1.73 | 22.47 | 62183.69 | 0 | 0 | 0 | 0 | 0 | 36579.25 | 2138.95 | 38.64 | 0 | 16218.67 | 456936.39 |
| | **(C) BALANCED SCHEMES** | | | | | | | | | | | | | | | | | | | | | |
| 9 | Balanced schemes | 0 | 0 | 0 | 0 | 0 | 4607.14 | 2526.81 | 24.29 | 0.06 | 19665.54 | 0 | 0 | 0 | 0 | 0 | 3028.22 | 363.68 | 5.64 | 0 | 7793.81 | 118649.76 |
| | **(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 | 24433.73 |
| 11 | Other ETFs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334481.55 |
| | Grand Sub-Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358915.28 |
| | **(E) FUND OF FUNDS INVESTING OVERSEAS** | | | | | | | | | | | | | | | | | | | | | |
| 12 | Fund of funds investing overseas | 0 | 0 | 0 | 0 | 0 | 101.69 | 86.34 | 0 | 0 | 144.16 | 0 | 0 | 0 | 0 | 0 | 74.54 | 1.19 | 0 | 0 | 44.57 | 1116.45 |
| | **GRAND TOTAL (A+B+C+D+E)** | 0 | 1.69 | 0.02 | 0 | 0 | 61859.57 | 31943.97 | 176.94 | 22.53 | 98251.05 | 0 | 0 | 0 | 0 | 0 | 40585.92 | 4114.24 | 199.05 | 0 | 27725.06 | 1211534.72 |
| 13 | Fund of Funds Scheme(Domestic) | 0 | 0.14 | 0 | 0 | 0 | 1279.28 | 600.87 | 0 | 0.95 | 2707.71 | 0 | 0 | 0 | 0 | 0 | 739.19 | 70.78 | 0.03 | 0 | 770.61 | 23479.89 |

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