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	1542.88	12286.9	0	0	348.16	86012.07	6706.11	0	3968.19	0	0	116.7	0	0	325.56	5762.93	516.8	0	955.2
2	Gilt	0	297.55	0	0	0	251.51	3574.55	2	3.4	2794.5	0	0	0	0	0	141.12	540.96	0	0	372.43
3	FMP	0	782.44	0	0	0	15.64	2585.94	0	0	466.11	0	0	0	0	0	6.39	113.64	0.73	0	124.54
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	1740.59	12449.35	0	0	763.23	37618.23	809.01	10.98	7911.14	0	0	0	0	0	496.41	3069.26	168.76	0	1494.67
	Grand Sub-Total	0	4363.46	24736.25	0	0	1378.54	129790.79	7517.12	14.38	15139.94	0	0	116.7	0	0	969.48	9486.79	686.29	0	2946.84
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	42.91	0	0	0	2170.08	7.48	0	0	484.89	0	0	0	0	0	2352.31	0.98	0	0	340.74
8	Others	0	1530.09	5.15	0	0	25851.86	44523.25	341.11	44.21	29837.34	0	0	6.68	0	0	22651.4	3837.78	9.34	0	7645.43
	Grand Sub-Total	0	1573	5.15	0	0	28021.94	44530.73	341.11	44.21	30322.23	0	0	6.68	0	0	25003.71	3838.76	9.34	0	7986.17
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	421.46	0	0	0	1297.05	2145.81	0	0	3252.95	0	0	0	0	0	997.2	320.92	0.22	0	1212.96
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	24319.2	0	0	0	0	0	0	0	0	0	0.1	0	0	0
11	Other ETFs	0	21.13	0	0	0	0.18	340916.81	0	0	0.81	0	0	0	0	0	0.14	156.16	0	0	43.38
	Grand Sub-Total	0	21.13	0	0	0	0.18	365236.01	0	0	0.81	0	0	0	0	0	0.14	156.26	0	0	43.38
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	2.08	0	0	0	66.63	43.86	0	0	135.66	0	0	0	0	0	50.8	2	0	0	24.56
	GRAND TOTAL (A+B+C+D+E)	0	6381.13	24741.4	0	0	30764.34	541747.2	7858.23	58.59	48851.59	0	0	123.38	0	0	27021.33	13804.73	695.85	0	12213.91
13	Fund of Funds Scheme(Domestic)	0	6.61	0	0	0	2783.31	1580.37	0	0	2834.86	0	0	0	0	0	2809.88	49.21	0.24	0	976.96

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	47.83	1256.49	8.86	0	870.79	0	0	157.91	0	0	144.65	951.52	439.16	0	1511.92
2	Gilt	0	0	0	0	0	9.62	242.24	10.91	0	107.51	0	0	0.45	0	0	14.03	334.22	1.55	0	70.78
3	FMP	0	0	0	0	0	24.04	75.95	1.33	0	666.62	0	0	1.24	0	0	48.77	131.99	4.4	0	561.83
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	5.71	55.1	0	0	630.44	2314.52	16.02	0	10762.71	0	0	127.07	0	0	1663.6	1607.37	629.09	0	16402.35
	Grand Sub-Total	0	5.71	55.1	0	0	711.93	3889.2	37.12	0	12407.63	0	0	286.67	0	0	1871.05	3025.1	1074.2	0	18546.88
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	2370.51	5.67	7.94	0	2736.44	0	0	0	0	0	4298.11	28.66	0.14	0	5798.94
8	Others	0	0.13	0	0	0	15918.6	1900.87	3.53	0	30084.59	0	0	38.8	0	0	32721.18	1509.02	44.07	0	41016.81
	Grand Sub-Total	0	0.13	0	0	0	18289.11	1906.54	11.47	0	32821.03	0	0	38.8	0	0	37019.29	1537.68	44.21	0	46815.75
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	3322.4	465.95	0	0	23150.55	0	0	50.72	0	0	7336.4	461.74	3.7	0	38430.9
(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	36.7	1.71	0	0	133.08	0	0	0	0	0	58.49	0.84	0	0	140.77
	GRAND TOTAL (A+B+C+D+E)	0	5.84	55.1	0	0	22360.14	6263.4	48.59	0	68512.29	0	0	376.19	0	0	46285.23	5025.36	1122.11	0	103934.3
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	429.15	186.98	0	0	2323.47	0	0	5.26	0	0	720.14	58.44	2.47	0	2551.18

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	0.16	0	0	0	271.23	10647.26	27.25	0	3060.35	0	0	0	0	0	213.76	401.44	68.08	0	853.19	139473.35
2	Gilt	0	0	0	0	0	90.88	893.21	9.19	0	1080.23	0	0	0	0	0	26.29	59.82	0.2	0	126.3	11055.45
3	FMP	0	0	0	0	0	9.29	267.62	0	0	365.2	0	0	0	0	0	4.1	11.11	0.03	0	53.54	6322.49
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	1018.27	6897.26	105.16	0	11776	0	0	0	0	0	684.29	1035.42	93.05	0	2690.75	125046.29
	Grand Sub-Total	0	0.64	0	0	0	1389.67	18705.35	141.6	0	16281.78	0	0	0	0	0	928.44	1507.79	161.36	0	3723.78	281897.58
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	5260.18	112.11	0.02	0	856.22	0	0	0	0	0	3876.48	18.52	0.97	0	628.1	31398.4
8	Others	0	1.06	0.02	0	0	52407.3	11921.59	1.75	23.55	63119.93	0	0	0	0	0	34074.01	2231.41	42.85	0	16024.39	439369.1
	Grand Sub-Total	0	1.06	0.02	0	0	57667.48	12033.7	1.77	23.55	63976.15	0	0	0	0	0	37950.49	2249.93	43.82	0	16652.49	470767.5
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	4729.43	2580.65	30.55	0.06	20142.46	0	0	0	0	0	3112.75	372.29	5.18	0	8016.98	121861.28
(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	24319.3
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	341138.61
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	365457.91
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	106.94	91.15	0	0	152.15	0	0	0	0	0	78.67	1.26	0	0	46.73	1174.08
	GRAND TOTAL (A+B+C+D+E)	0	1.7	0.02	0	0	63893.52	33410.85	173.92	23.61	100552.54	0	0	0	0	0	42070.35	4131.27	210.36	0	28439.98	1241158.35
13	Fund of Funds Scheme(Domestic)	0	0.13	0	0	0	1290.38	592.42	0	1.29	2696.45	0	0	0	0	0	747.41	63.17	0.04	0	777.42	23487.24

T 30 : To
B 30 : Ot
I : Contri
II : Contr

Category of Investor
1 : Retail Investor
2 : Corporates
3 : Banks/FIs
4 : FIIs/FPIs
5 : High Networth Individuals