AMC MONTHLY AVERAGE ASSETS UNDER MANAGEMENT(AMAUM) MAY - 2025-2026

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	T30					I30					O30				
		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	1096.58	11750.33	0	0	618.95	802663.50	4961.89	0	4509.50	0	0	61.56	0	0
2	Gilt	0	285.58	0	0	0	285.78	4340.75	3.7	177.74	3060.09	0	0	0	0	0
3	FMP	0	777.25	0	0	0	17.88	2726.56	0	0	615.18	0	0	0	0	0
4	Debt(assured return)	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
6	Other Debt Schemes	0	1668.79	11635.95	0	0	899.81	65730.11	2789.29	16.84	8338.97	0	0	7.75	0	0
	Grand Sub Total	0	3828.2	23239.28	0	0	1822.42	1398817.76	7754.92	194.58	16522.94	0	0	69.31	0	0
(b) OPEN ENDED EQUITY ORIENTED SCHEMES																
7	ELSS	0	43.65	0	0	0	2265.82	7.94	0	0	484.83	0	0	0	0	0
8	Others	0	1692.09	4.25	0	0	21823.55	42786.4	330.47	5.87	30326.56	0	0	0.1	0	0
	Grand Sub Total	0	1735.74	4.25	0	0	27089.37	42794.34	330.47	5.87	30811.17	0	0	0.1	0	0
(c) BALANCED SCHEMES																
9	Balanced Schemes	0	420.83	0	0	0	1263.15	3980.63	0	0	3137.89	0	0	0	0	0
(d) EXCHANGE TRADED FUNDS																
10	GOLD ETF	0	0	0	0	0	0	16605.98	0	0	0	0	0	0	0	0
11	Other ETFs	0	23.68	0	0	0	0	315827.51	0	0	37.56	0	0	0	0	0
	Grand Sub Total	0	23.68	0	0	0	0	332433.49	0	0	37.56	0	0	0	0	0
(e) FUND OF FUNDS SCHEME OVERSEAS																
12	Fund of funds investing overseas	0	1.92	0	0	0	61.2	39.53	0	0	128.16	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	5808.15	24160.49	0	0	30596.1	1922115.53	8086.29	200.45	50268.73	0	0	69.41	0	0
13	Fund of funds Scheme(Domestic)	0	0.15	0	0	0	1752.16	1843.87	0	0	1966.17	0	0	0	0	0

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30					I30					O30				
		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	45.42	1207.19	15.7	0	830.58	0	0	143.68	0	0
2	Gilt	0	0	0	0	0	9.43	278.57	15.36	0	117.32	0	0	0.65	0	0
3	FMP	0	0	0	0	0	33.03	93.99	1.41	0	843.99	0	0	1.22	0	0
4	Debt(assured return)	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
6	Other Debt Schemes	0	0	0	0	0	577.03	1953.26	39.61	0	9824.14	0	0	56.59	0	0
	Grand Sub Total	0	0	0	0	0	664.91	3533.01	72.08	0	11615.03	0	0	202.54	0	0
(b) OPEN ENDED EQUITY ORIENTED SCHEMES																
7	ELSS	0	0	0	0	0	2535.23	5.06	8.47	0	2856.67	0	0	0	0	0
8	Others	0	0	0	0	0	16080.98	1821.03	3.91	0	31393.47	0	0	82.85	0	0
	Grand Sub Total	0	0	0	0	0	18616.17	1827.09	12.38	0	34250.14	0	0	82.85	0	0
(c) BALANCED SCHEMES																
9	Balanced Schemes	0	0	0	0	0	3136.38	423.27	0	0	23049.66	0	0	38.24	0	0
(d) EXCHANGE TRADED FUNDS																
10	GOLD ETF	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
	Grand Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) FUND OF FUNDS SCHEME OVERSEAS																
12	Fund of funds investing overseas	0	0	0	0	0	56.56	2.59	0	0	126.08	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	22661.22	5755.26	86.36	0	68968.91	0	0	363.03	0	0
13	Fund of funds Scheme(Domestic)	0	0	0	0	0	294.92	160.15	0	0	1615.05	0	0	5.14	0	0

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30					I30					O30					GRAND TOTAL
		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	145.27	1026.99	210.17	0	3540.65	0	0.36	0	0	0	1269798.83
2	Gilt	0	0	0	0	0	14.72	364.16	2.4	0	85.65	0	0	0	0	0	12751.11
3	FMP	0	0	0	0	0	68.97	352.02	6.79	0	790.22	0	0	0	0	0	7226.5
4	Debt(assured return)	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
6	Other Debt Schemes	0	0	0	0	0	1576.06	1752.31	607.52	0	15663.9	0	0.48	0	0	0	138276.62
	Grand Sub Total	0	0	0	0	0	1805.02	3367.08	825.28	0	19620.42	0	0.84	0	0	0	1422853.68
(b) OPEN ENDED EQUITY ORIENTED SCHEMES																	
7	ELSS	0	0	0	0	0	4675.18	51.22	0	0	8134.66	0	0	0	0	0	21318.18
8	Others	0	0	0	0	0	33668.16	1561.49	47.39	0	43070.09	0	1.15	0.02	0	0	168413.47
	Grand Sub Total	0	0	0	0	0	38343.34	1612.71	47.39	0	51204.75	0	1.15	0.02	0	0	189731.65
(c) BALANCED SCHEMES																	
9	Balanced Schemes	0	0	0	0	0	7505.74	449.9	6.39	0	38950.16	0	0	0	0	0	121100.2
(d) EXCHANGE TRADED FUNDS																	
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16605.98
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	317882.2
	Grand Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	334487.18
(e) FUND OF FUNDS SCHEME OVERSEAS																	
12	Fund of funds investing overseas	0	0	0	0	0	56.43	0.78	0	0	129.15	0	0	0	0	0	2329.27
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	47730.52	5323.87	877.86	0	109295.60	0	1.79	0.02	0	0	2209563.56
13	Fund of funds Scheme(Domestic)	0	0	0	0	0	1669.1	0.12	0	0	912.03	0	0.12	0	0	0	10766.52

T 30: Tx. Category of Investor
B 30: 10 - Retail Investor
I : Gentd 2 - Corporates
O : Gentn 3 - Banks/Fis
4 - FIIs/PIMs
5 - High Networth Individuals