

Name of the Mutual Fund: All								
Subclassification of Other Schemes Monthly Report for the month of April 2023								
Sr	Scheme Name	No. of Schemes as on April 30, 2023	No. of Folios as on April 30, 2023	Funds Mobilized for the period (Since April 01, 2023 To April 30, 2023) (INR in crore)	Repurchase/ Redemption for the period (Since April 01, 2023 To April 30, 2023) (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the period (Since April 01, 2023 To April 30, 2023) (INR in crore)	Net Assets Under Management as on April 30, 2023 (INR in crore)	Average Net Assets Under Management for the month April 2023 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	86	3,559,102	1,624.49	804.84	819.65	54,355.39	52,804.60
ii	Equity oriented Index Funds (International Index Funds)	3	238,189	40.84	40.42	0.42	3,396.94	3,378.80
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	77	149,954	979.69	1,654.13	-674.44	95,319.83	95,567.09
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index F	7	15,613	96.79	86.87	9.92	14,385.82	14,335.08
v	Other Index Funds	8	57,565	17.95	26.15	-8.19	3,635.52	3,604.74
vi	Gold ETF	13	4,712,199	270.60	146.06	124.54	22,949.98	22,909.37
vii	Equity oriented ETFs (Domestic ETFs)	125	9,845,185	5,287.95	2,015.25	3,272.70	408,915.17	398,202.71
viii	Equity oriented ETFs (International ETFs)	6	321,986	27.46	15.75	11.70	7,975.68	7,906.45
ix	Income/Debt Oriented oriented ETFs	21	1,867,689	6,481.62	2,909.74	3,571.88	83,483.85	84,780.92
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	8	75,891	76.87	142.69	-65.82	1,785.73	1,815.00
xii	Fund of funds investing overseas in Active Funds	40	941,061	147.46	268.18	-120.71	17,211.62	17,397.23
xiii	Fund of funds investing overseas in Passive Funds	10	374,286	63.67	60.08	3.60	5,427.23	5,424.09
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	404	22,158,720	15,115.39	8,170.16	6,945.23	718,842.76	708,126.08