



Subclassification of Other Schemes Report for the month of April 2025

Sr	Scheme Name	No. of Schemes as on April 30, 2025	No. of Folios as on April 30, 2025	Funds Mobilized for the month of April 2025 (INR in crore)	Repurchase/ Redemption for the month of April 2025 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) for the month of April 2025 (INR in crore)	Net Assets Under Management as on April 30, 2025 (INR in crore)	Average Net Assets Under Management for the month April 2025 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	198	1,26,10,365	6,533.53	3,408.91	3,124.62	1,73,039.23	1,66,259.58
ii	Equity oriented Index Funds (International Index Funds)	2	2,40,788	12.96	86.79	-73.83	4,920.90	4,791.19
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	96	1,83,455	873.35	2,688.07	-1,814.72	1,04,307.16	1,04,973.82
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	6	9,106	1,437.81	1,109.81	328.00	6,298.97	6,453.07
v	Other Index Funds	7	98,505	23.28	31.91	-8.63	3,639.64	3,585.57
vi	Gold ETF	20	71,44,848	1,663.26	1,669.08	-5.82	61,422.19	60,631.37
vii	Equity oriented ETFs (Domestic ETFs)	179	1,61,59,666	14,805.42	5,589.31	9,216.11	6,87,178.52	6,59,645.50
viii	Equity oriented ETFs (International ETFs)	6	9,18,631	95.02	-	95.02	12,700.20	12,145.15
ix	Income/Debt Oriented oriented ETFs	34	24,02,803	16,717.41	8,037.43	8,679.99	97,765.37	98,146.83
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	14	7,47,622	1,222.94	157.40	1,065.54	15,476.56	15,088.83
xii	Fund of funds investing overseas in Active Funds	40	7,74,446	334.91	500.74	-165.82	17,334.22	16,782.18
xiii	Fund of funds investing overseas in Passive Funds	13	6,07,734	-	211.00	-211.00	7,501.96	7,319.34
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	615	4,18,97,969	43,719.90	23,490.44	20,229.46	11,91,584.93	11,55,822.43