



Subclassification of Other Schemes Report for the month of April 2026

Sr	Scheme Name	No. of Schemes as on April 30, 2026	No. of Folios as on April 30, 2026	Funds Mobilized for the month of April 2026 (INR in crore)	Repurchase/Redemption for the month of April 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of April 2026 (INR in crore)	Net Assets Under Management as on April 30, 2026 (INR in crore)	Average Net Assets Under Management for the month April 2026 (INR in crore)	No. of segregated portfolios created as on April 30, 2026	Net Assets Under Management in segregated portfolio as on April 30, 2026 (INR in crore)
V	Other Schemes									
i	Equity oriented Index Funds (Domestic Index Funds)	250	1,46,28,856	13,383.14	3,164.82	10,218.31	2,23,091.55	2,16,170.95	0.00	0.00
ii	Equity oriented Index Funds (International Index Funds)	2	2,94,083	45.50	42.08	3.42	7,619.14	7,142.20	0.00	0.00
iii	Income/Debt Oriented Index Funds (Target Maturity Ind	91	1,68,415	2,678.03	7,876.71	-5,198.68	89,059.07	96,342.53	0.00	0.00
iv	Income/Debt Oriented Index Funds (Other than Target N	10	34,910	1,301.32	1,733.76	-432.44	7,415.47	8,008.33	0.00	0.00
v	Other Index Funds	9	1,16,058	76.88	41.66	35.22	3,871.94	3,839.33	0.00	0.00
vi	Gold ETF	26	1,24,75,144	5,093.98	2,053.66	3,040.31	1,78,110.32	1,76,694.80	0.00	0.00
vii	Equity oriented ETFs (Domestic ETFs)	241	1,87,71,617	12,395.49	2,727.95	9,667.54	7,66,182.13	7,55,891.05	0.00	0.00
viii	Equity oriented ETFs (International ETFs)	6	11,89,213	0.00	0.00	0.00	19,275.37	17,987.77	0.00	0.00
ix	Income/Debt Oriented oriented ETFs	37	16,61,969	11,746.34	10,532.32	1,214.02	97,527.29	98,123.37	0.00	0.00
x	Other Domestic ETFs	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xi	Silver ETF	18	54,57,975	1,937.90	2,064.62	-126.72	81,944.20	82,124.96	0.00	0.00
xii	Fund of funds investing overseas in Active Funds	40	12,62,082	1,962.56	270.82	1,691.74	35,541.12	32,619.44	0.00	0.00
xiii	Fund of funds investing overseas in Passive Funds	12	5,30,067	0.00	30.76	-30.76	9,904.03	9,281.53	0.00	0.00
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	742	5,65,90,389	50,621.15	30,539.16	20,081.99	15,19,541.62	15,04,226.26	0.00	0.00