

Name of the Mutual Fund: All								
Subclassification of Other Schemes Monthly Report for the month of August 2023								
Sr	Scheme Name	No. of Schemes as on August 31, 2023	No. of Folios as on August 31, 2023	Funds Mobilized for the month of August 2023 (INR in crore)	Repurchase/ Redemption for the month of August 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of August 2023 (INR in crore)	Net Assets Under Management as on August 31, 2023 (INR in crore)	Average Net Assets Under Management for the month of August 2023 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	97	4,680,464	3,138.15	999.34	2,138.81	65,120.13	64,330.05
ii	Equity oriented Index Funds (International Index Funds)	3	237,111	51.48	50.10	1.39	3,800.29	3,747.87
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	76	142,049	515.26	573.43	-58.17	94,086.69	93,738.12
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index F	7	15,634	32.43	55.98	-23.55	14,365.31	14,328.27
v	Other Index Funds	6	37,865	15.85	88.65	-72.80	3,377.21	3,417.37
vi	Gold ETF	13	4,795,268	1,050.29	22.22	1,028.07	24,318.09	23,702.00
vii	Equity oriented ETFs (Domestic ETFs)	131	10,001,312	7,036.74	4,672.85	2,363.89	446,407.43	448,298.41
viii	Equity oriented ETFs (International ETFs)	6	326,589	62.01	62.25	-0.24	9,157.40	8,939.36
ix	Income/Debt Oriented oriented ETFs	23	1,900,377	2,956.31	3,571.93	-615.62	88,656.92	88,534.80
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	9	106,137	174.58	29.73	144.85	2,202.46	2,091.35
xii	Fund of funds investing overseas in Active Funds	40	864,731	159.33	535.59	-376.26	17,231.94	17,156.61
xiii	Fund of funds investing overseas in Passive Funds	10	518,052	109.06	104.25	4.81	6,316.70	6,188.13
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	421	23,625,589	15,301.49	10,766.31	4,535.17	775,040.57	774,472.35