



**Subclassification of Other Schemes Monthly Report for the month of August 2024**

Sr	Scheme Name	No. of Schemes as on August 31, 2024	No. of Folios as on August 31, 2024	Funds Mobilized for the month of August 2024 (INR in crore)	Repurchase/ Redemption for the month of August 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of August 2024 (INR in crore)	Net Assets Under Management as on August 31, 2024 (INR in crore)	Average Net Assets Under Management for the month August 2024 (INR in crore)
<b>V</b>	<b>Other Schemes</b>							
i	Equity oriented Index Funds (Domestic Index Funds)	136	98,35,757	7,349.05	2,820.15	4,528.91	1,45,843.92	1,40,244.55
ii	Equity oriented Index Funds (International Index Funds)	2	2,58,966	260.69	105.59	155.09	5,123.25	4,949.85
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	78	1,51,819	593.66	1,885.53	-1,291.88	94,461.73	94,918.37
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index)	7	14,699	7.78	157.16	-149.38	14,780.00	14,844.50
v	Other Index Funds	7	81,954	30.81	26.30	4.51	3,565.20	3,522.23
vi	Gold ETF	17	56,60,198	2,129.55	518.16	1,611.39	37,390.03	36,173.46
vii	Equity oriented ETFs (Domestic ETFs)	156	1,30,36,167	11,444.19	2,703.09	8,741.10	6,69,591.52	6,51,238.87
viii	Equity oriented ETFs (International ETFs)	6	5,71,529	109.27	69.35	39.92	12,021.88	11,710.51
ix	Income/Debt Oriented oriented ETFs	32	22,43,072	5,748.40	6,100.09	-351.69	1,03,090.43	1,03,097.81
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	12	4,21,760	1,726.19	61.95	1,664.24	9,641.38	8,868.44
xii	Fund of funds investing overseas in Active Funds	42	7,22,471	279.88	497.99	-218.11	17,159.46	16,796.16
xiii	Fund of funds investing overseas in Passive Funds	13	6,84,269	6.28	141.00	-134.71	8,226.53	8,079.02
	<b>Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)</b>	<b>508</b>	<b>3,36,82,661</b>	<b>29,685.76</b>	<b>15,086.37</b>	<b>14,599.39</b>	<b>11,20,895.34</b>	<b>10,94,443.78</b>