



**Subclassification of Other Schemes Monthly Report for the month of August 2025**

Sr	Scheme Name	No. of Schemes as on August 31, 2025	No. of Folios as on August 31, 2025	Funds Mobilized for the month of August 2025 (INR in crore)	Repurchase/Rede mption for the month of August 2025 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) for the month of August 2025 (INR in crore)	Net Assets Under Management as on August 31, 2025 (INR in crore)	Average Net Assets Under Management for the month August 2025 (INR in crore)	No. of segregated portfolios created as on August 31, 2025	Net Assets Under Managemen t in segregated portfolio as on August 31, 2025 (INR in crore)
<b>V</b>	<b>Other Schemes</b>									
i	Equity oriented Index Funds (Domestic Index Funds)	227	1,33,96,440	5,728.87	2,336.79	3,392.09	1,87,727.34	1,88,392.00	-	-
ii	Equity oriented Index Funds (International Index Funds)	2	2,55,295	176.98	61.05	115.93	6,265.54	6,195.85	-	-
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	97	1,80,951	872.60	2,763.36	-1,890.76	1,00,478.04	1,01,209.46	-	-
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	8	19,105	883.00	1,003.40	-120.40	6,092.41	5,983.42	-	-
v	Other Index Funds	7	1,01,422	23.17	17.44	5.72	3,671.66	3,690.97	-	-
vi	Gold ETF	21	80,33,855	2,334.22	144.72	2,189.51	72,495.60	69,918.72	-	-
vii	Equity oriented ETFs (Domestic ETFs)	199	1,66,45,937	7,316.55	1,629.55	5,687.00	7,03,092.78	7,08,389.14	-	-
viii	Equity oriented ETFs (International ETFs)	6	9,67,637	9.88	0.00	9.88	15,843.34	15,727.83	-	-
ix	Income/Debt Oriented oriented ETFs	37	25,08,082	5,809.16	6,021.78	-212.63	96,970.96	97,400.92	-	-
x	Other Domestic ETFs	-	-	-	-	-	-	-	-	-
xi	Silver ETF	16	11,30,941	2,180.30	420.46	1,759.83	26,294.39	24,489.71	-	-
xii	Fund of funds investing overseas in Active Funds	40	8,46,437	789.71	254.42	535.29	22,777.56	22,085.54	-	-
xiii	Fund of funds investing overseas in Passive Funds	12	5,69,122	0.00	34.69	-34.69	8,580.94	8,546.48	-	-
	<b>Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)</b>	<b>672</b>	<b>4,46,55,224</b>	<b>26,124.45</b>	<b>14,687.66</b>	<b>11,436.78</b>	<b>12,50,290.56</b>	<b>12,52,030.03</b>	<b>-</b>	<b>-</b>