



Subclassification of Other Schemes Monthly Report for the month of December 2023

Sr	Scheme Name	No. of Schemes as on December 31, 2023	No. of Folios as on December 31, 2023	Funds Mobilized for the month of December 2023 (INR in crore)	Repurchase/Redemption for the month of December 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of December 2023 (INR in crore)	Net Assets Under Management as on December 31, 2023 (INR in crore)	Average Net Assets Under Management for the month of December 2023 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	103	58,29,735	5,291.16	2,154.73	3,136.43	84,379.58	80,548.76
ii	Equity oriented Index Funds (International Index Funds)	3	2,36,818	55.66	49.62	6.04	4,048.45	3,978.21
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	76	1,43,325	476.92	2,522.39	-2,045.47	93,369.60	94,456.83
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	15,324	17.13	80.83	-63.70	14,639.51	14,593.12
v	Other Index Funds	7	58,245	26.86	356.96	-330.10	3,222.08	3,458.86
vi	Gold ETF	15	49,11,226	440.98	352.67	88.31	27,326.41	26,893.22
vii	Equity oriented ETFs (Domestic ETFs)	135	1,03,28,959	7,691.00	8,055.99	-364.99	5,19,927.53	5,06,219.94
viii	Equity oriented ETFs (International ETFs)	6	3,55,392	82.35	19.01	63.34	9,931.89	9,713.93
ix	Income/Debt Oriented oriented ETFs	24	19,87,250	3,708.00	3,367.78	340.22	90,131.30	89,979.01
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	10	1,52,259	277.73	116.01	161.72	3,031.62	3,012.60
xii	Fund of funds investing overseas in Active Funds	41	8,00,853	221.97	703.41	-481.44	16,681.73	16,530.00
xiii	Fund of funds investing overseas in Passive Funds	13	7,16,186	182.56	120.09	62.46	7,382.28	7,175.24
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	440	2,55,35,572	18,472.33	17,899.51	572.82	8,74,072.00	8,56,559.72