



Subclassification of Other Schemes Monthly Report for the month of December 2024

Sr	Scheme Name	No. of Schemes as on December 31, 2024	No. of Folios as on December 31, 2024	Funds Mobilized for the month of December 2024 (INR in crore)	Repurchase/ Redemption for the month of December 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of December 2024 (INR in crore)	Net Assets Under Management as on December 31, 2024 (INR in crore)	Average Net Assets Under Management for the month December 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	177	1,20,10,532	7,229.96	2,686.82	4,543.14	1,59,156.38	1,61,408.47
ii	Equity oriented Index Funds (International Index Funds)	2	2,54,703	82.78	82.67	0.11	5,498.22	5,598.77
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	88	1,69,843	1,784.34	1,338.65	445.70	93,320.93	92,881.31
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index)	8	18,470	42.17	240.36	-198.19	13,611.36	13,682.82
v	Other Index Funds	7	92,034	31.07	35.86	-4.79	3,490.31	3,519.52
vi	Gold ETF	18	64,05,088	885.46	245.30	640.16	44,595.60	44,342.33
vii	Equity oriented ETFs (Domestic ETFs)	165	1,49,47,918	10,610.55	13,080.06	-2,469.51	6,44,370.67	6,61,823.49
viii	Equity oriented ETFs (International ETFs)	6	6,85,782	66.91	107.07	-40.16	13,541.19	13,751.16
ix	Income/Debt Oriented oriented ETFs	33	23,41,427	4,539.80	7,065.09	-2,525.29	95,145.89	96,133.09
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	12	6,21,639	611.60	134.96	476.63	12,317.45	12,461.67
xii	Fund of funds investing overseas in Active Funds	41	7,32,413	315.75	294.83	20.92	17,943.96	18,262.03
xiii	Fund of funds investing overseas in Passive Funds	13	6,39,439	0.04	104.40	-104.36	8,668.84	8,823.35
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	570	3,89,19,288	26,200.44	25,416.08	784.36	11,11,660.80	11,32,688.00