



Subclassification of Other Schemes Monthly Report for the month of December 2025

Sub Classification Report for the month of Dec-2025

Sr	Scheme Name	No. of Schemes as on December 31, 2025	No. of Folios as on December 31, 2025	Funds Mobilized for the month of December 2025 (INR in crore)	Repurchase/ Redemption for the month of December 2025 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) for the month of December 2025 (INR in crore)	Net Assets Under Management as on December 31, 2025 (INR in crore)	Average Net Assets Under Management for the month December 2025 (INR in crore)	No. of segregated portfolios created as on December 31, 2025	Net Assets Under Management in segregated portfolio as on December 31, 2025 (INR in crore)
V	Other Schemes									
i	Equity oriented Index Funds (Domestic Index Funds)	240	1,38,55,857	6,862.27	3,713.37	3,148.90	2,10,539.28	2,08,286.27	-	-
ii	Equity oriented Index Funds (International Index Funds)	2	2,43,637	24.87	37.40	-12.53	6,723.00	6,772.58	-	-
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	94	1,72,336	2,124.19	3,304.81	-1,180.62	97,941.40	97,971.70	-	-
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	9	25,833	1,468.54	1,788.44	-319.90	6,740.98	6,888.36	-	-
v	Other Index Funds	7	1,03,428	116.49	21.85	94.64	3,876.74	3,840.52	-	-
vi	Gold ETF	25	1,02,25,561	11,850.59	203.85	11,646.74	1,27,896.39	1,20,867.21	-	-
vii	Equity oriented ETFs (Domestic ETFs)	225	1,70,67,305	12,339.76	3,358.46	8,981.30	7,77,500.74	7,70,362.88	-	-
viii	Equity oriented ETFs (International ETFs)	6	11,13,697	-	-	-	17,236.36	17,449.18	-	-
ix	Income/Debt Oriented oriented ETFs	38	25,76,197	6,561.44	6,305.59	255.85	99,114.55	98,665.07	-	-
x	Other Domestic ETFs	-	-	-	-	-	-	-	-	-
xi	Silver ETF	17	32,12,453	6,815.35	2,853.06	3,962.29	72,652.32	60,559.05	-	-
xii	Fund of funds investing overseas in Active Funds	40	10,91,883	829.63	562.94	266.70	27,570.36	27,409.66	-	-
xiii	Fund of funds investing overseas in Passive Funds	12	5,46,771	-	120.12	-120.12	9,014.16	9,057.21	-	-
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	715	5,02,34,958	48,993.14	22,269.88	26,723.26	14,56,806.27	14,28,129.69	-	-