



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

Sr	Scheme Name	No. of Schemes as on February 29, 2024	No. of Folios as on February 29, 2024	Funds Mobilized for the month of February 2024 (INR in crore)	Repurchase/Redemption for the month of February 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of February 2024 (INR in crore)	Net Assets Under Management as on February 29, 2024 (INR in crore)	Average Net Assets Under Management for the month of February 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	111	67,62,068	5,238.80	2,223.28	3,015.51	93,923.45	91,898.81
ii	Equity oriented Index Funds (International Index Funds)	2	2,31,734	51.64	50.46	1.18	4,286.32	4,222.29
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	76	1,39,834	328.84	711.32	-382.49	93,629.32	93,538.72
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	15,175	25.18	87.65	-62.47	14,675.84	14,674.26
v	Other Index Funds	7	65,233	25.03	60.41	-35.38	3,271.63	3,282.52
vi	Gold ETF	17	50,23,955	1,031.13	33.92	997.21	28,529.88	27,924.60
vii	Equity oriented ETFs (Domestic ETFs)	142	1,08,28,911	10,651.76	6,950.90	3,700.86	5,34,289.39	5,30,477.80
viii	Equity oriented ETFs (International ETFs)	6	4,03,951	123.87	23.71	100.17	10,866.69	10,681.69
ix	Income/Debt Oriented oriented ETFs	27	20,24,514	5,681.18	3,584.72	2,096.46	95,535.41	94,214.58
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	11	2,06,893	602.91	38.73	564.18	4,143.77	4,069.90
xii	Fund of funds investing overseas in Active Funds	41	7,73,161	241.91	471.80	-229.89	17,099.84	16,944.17
xiii	Fund of funds investing overseas in Passive Funds	13	7,78,820	123.14	132.42	-9.28	7,832.47	7,742.51
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	460	2,72,54,249	24,125.39	14,369.31	9,756.08	9,08,084.00	8,99,671.87