



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

Sr	Scheme Name	No. of Schemes as on February 28, 2025	No. of Folios as on February 28, 2025	Funds Mobilized for the month of February 2025 (INR in crore)	Repurchase/ Redemption for the month of February 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of February 2025 (INR in crore)	Net Assets Under Management as on February 28, 2025 (INR in crore)	Average Net Assets Under Management for the month February 2025 (INR in crore)
<b>V</b>	<b>Other Schemes</b>							
i	Equity oriented Index Funds (Domestic Index Funds)	190	1,24,33,482	6,503.18	2,696.52	3,806.66	1,49,842.90	1,56,031.26
ii	Equity oriented Index Funds (International Index Funds)	2	2,47,619	13.44	43.26	-29.82	5,605.76	5,719.74
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	91	1,71,284	1,901.04	1,381.97	519.07	96,083.42	95,496.70
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	8	18,842	3.48	129.38	-125.90	13,524.40	13,563.06
v	Other Index Funds	7	96,015	45.74	38.72	7.03	3,431.13	3,483.05
vi	Gold ETF	19	68,33,014	2,760.74	780.89	1,979.84	55,677.24	55,001.75
vii	Equity oriented ETFs (Domestic ETFs)	171	1,59,11,376	11,931.13	9,987.33	1,943.80	6,01,373.38	6,25,256.65
viii	Equity oriented ETFs (International ETFs)	6	7,81,950	-	-	-	13,898.49	14,278.02
ix	Income/Debt Oriented oriented ETFs	33	24,04,123	6,612.33	5,149.67	1,462.66	97,602.17	96,860.40
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	12	6,39,430	707.07	267.42	439.65	13,994.38	14,017.54
xii	Fund of funds investing overseas in Active Funds	41	7,63,712	588.10	265.74	322.36	18,963.56	19,460.86
xiii	Fund of funds investing overseas in Passive Funds	13	6,22,243	0.00	76.35	-76.35	8,623.57	8,943.43
	<b>Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)</b>	<b>593</b>	<b>4,09,23,090</b>	<b>31,066.25</b>	<b>20,817.25</b>	<b>10,249.00</b>	<b>10,78,620.41</b>	<b>11,08,112.46</b>