



Subclassification of Other Schemes Monthly Report for February 2026

Sr	Scheme Name	No. of Schemes as on February 28, 2026	No. of Folios as on February 28, 2026	Funds Mobilized for the month of February 2026 (INR in crore)	Repurchase /Redemption for the month of February 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of February 2026 (INR in crore)	Net Assets Under Management as on February 28, 2026 (INR in crore)	Average Net Assets Under Management for the month of February 2026 (INR in crore)	No. of segregated portfolios created as on February 28, 2026	Net Assets Under Management in segregated portfolio as on February 28, 2026 (INR in crore)
V	Other Schemes									
i	Equity oriented Index Funds (Domestic Index Funds)	245	1,41,76,814	6,927.62	3,781.76	3,145.86	2,11,423.20	2,12,142.78	-	-
ii	Equity oriented Index Funds (International Index Funds)	2	2,98,154	174.05	146.46	27.59	6,856.86	6,841.58	-	-
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	92	1,67,735	1,459.69	2,366.77	-907.09	95,165.87	95,404.80	-	-
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	10	33,184	1,728.69	768.70	960.00	7,224.29	6,793.67	-	-
v	Other Index Funds	7	1,05,078	41.95	34.86	7.10	3,897.08	3,896.21	-	-
vi	Gold ETF	25	1,20,89,782	7,755.18	2,500.24	5,254.94	1,83,325.43	1,77,591.05	-	-
vii	Equity oriented ETFs (Domestic ETFs)	234	1,79,48,813	12,150.04	8,009.46	4,140.58	7,66,720.36	7,74,488.95	-	-
viii	Equity oriented ETFs (International ETFs)	6	11,51,754	-	-	-	16,994.87	17,019.58	-	-
ix	Income/Debt Oriented oriented ETFs	38	26,10,365	8,359.34	7,186.48	1,172.87	1,00,517.89	99,441.14	-	-
x	Other Domestic ETFs	-	-	-	-	-	-	-	-	-
xi	Silver ETF	18	54,09,960	4,627.94	5,454.24	-826.30	91,975.31	89,323.66	-	-
xii	Fund of funds investing overseas in Active Funds	40	11,89,660	1,412.53	414.89	997.64	30,693.40	29,746.62	-	-
xiii	Fund of funds investing overseas in Passive Funds	12	5,37,437	-	93.86	-93.86	8,902.21	8,920.10	-	-
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	729	5,57,18,736	44,637.03	30,757.71	13,879.32	15,23,696.78	15,21,610.14	-	-