



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

Sr	Scheme Name	No. of Schemes as on January 31, 2024	No. of Folios as on January 31, 2024	Funds Mobilized for the month of January 2024 (INR in crore)	Repurchase/Redemption for the month of January 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of January 2024 (INR in crore)	Net Assets Under Management as on January 31, 2024 (INR in crore)	Average Net Assets Under Management for the month January 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	105	62,53,215	5,521.02	1,773.05	3,747.97	89,217.72	86,038.87
ii	Equity oriented Index Funds (International Index Funds)	2	2,30,293	51.87	46.93	4.94	4,077.89	4,056.96
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	76	1,41,111	359.60	1,061.40	-701.80	93,295.90	93,350.66
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	15,285	15.92	101.43	-85.51	14,660.23	14,624.89
v	Other Index Funds	7	62,741	46.49	24.10	22.39	3,272.82	3,247.34
vi	Gold ETF	16	49,72,469	734.07	76.59	657.48	27,778.08	30,445.04
vii	Equity oriented ETFs (Domestic ETFs)	139	1,06,02,197	9,517.68	11,508.61	-1,990.93	5,20,654.37	5,16,764.37
viii	Equity oriented ETFs (International ETFs)	6	3,85,133	151.09	72.92	78.17	10,128.71	10,014.45
ix	Income/Debt Oriented oriented ETFs	27	20,03,408	6,821.86	5,074.69	1,747.17	92,756.97	92,157.78
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	11	1,89,756	739.81	3.02	736.79	3,704.54	3,278.34
xii	Fund of funds investing overseas in Active Funds	41	7,86,121	259.51	518.71	-259.20	16,496.86	16,367.56
xiii	Fund of funds investing overseas in Passive Funds	13	7,70,535	125.40	100.00	25.40	7,547.24	7,420.05
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	450	2,64,12,264	24,344.32	20,361.46	3,982.86	8,83,591.32	8,77,766.30