



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

Sr	Scheme Name	No. of Schemes as on January 31, 2025	No. of Folios as on January 31, 2025	Funds Mobilized for the month of January 2025 (INR in crore)	Repurchase/Redemption for the month of January 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of January 2025 (INR in crore)	Net Assets Under Management as on January 31, 2025 (INR in crore)	Average Net Assets Under Management for the month of January 2025 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	180	1,22,27,516	6,940.23	2,593.67	4,346.56	1,58,301.64	1,57,496.66
ii	Equity oriented Index Funds (International Index Funds)	2	2,51,005	26.47	40.13	-13.67	5,689.70	5,623.47
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	89	1,69,458	2,534.01	1,482.50	1,051.51	95,059.87	94,010.16
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	8	18,757	10.06	157.29	-147.23	13,570.47	13,587.21
v	Other Index Funds	7	94,728	40.32	22.85	17.47	3,498.82	3,482.98
vi	Gold ETF	18	64,97,498	3,881.33	129.92	3,751.41	51,839.39	47,940.63
vii	Equity oriented ETFs (Domestic ETFs)	166	1,55,09,092	14,848.65	14,076.66	771.99	6,39,212.95	6,35,154.17
viii	Equity oriented ETFs (International ETFs)	6	7,35,244	-	-	-	14,027.08	13,815.54
ix	Income/Debt Oriented oriented ETFs	33	23,67,676	7,877.20	7,694.26	182.94	96,097.13	96,034.05
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	12	6,19,844	367.26	150.50	216.76	13,565.58	13,035.21
xii	Fund of funds investing overseas in Active Funds	41	7,41,437	382.64	226.15	156.49	19,135.15	18,510.71
xiii	Fund of funds investing overseas in Passive Funds	13	6,30,008	0.04	78.99	-78.95	8,929.92	8,782.56
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	575	3,98,62,263	36,908.20	26,652.91	10,255.28	11,18,927.68	11,07,473.35