



Subclassification of Other Schemes Monthly Report for the month of January 2026

Sr	Scheme Name	No. of Schemes as on January 31, 2026	No. of Folios as on January 31, 2026	Funds Mobilized for the month of January 2026 (INR in crore)	Repurchase/Redemption for the month of January 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of January 2026 (INR in crore)	Net Assets Under Management as on January 31, 2026 (INR in crore)	Average Net Assets Under Management for the month January 2026 (INR in crore)	No. of segregated portfolios created as on January 31, 2026	Net Assets Under Management in segregated portfolio as on January 31, 2026 (INR in crore)
V	Other Schemes									
i	Equity oriented Index Funds (Domestic Index Funds)	241	1,39,66,529	6,834.26	4,006.47	2,827.79	2,07,485.53	2,08,615.53	-	-
ii	Equity oriented Index Funds (International Index Funds)	2	2,50,198	66.18	33.07	33.12	6,996.59	6,874.28	-	-
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	94	1,70,918	993.94	3,264.27	-2,270.33	95,921.03	97,095.45	-	-
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	10	33,020	583.87	1,181.61	-597.73	6,224.95	6,521.65	-	-
v	Other Index Funds	7	1,04,275	47.95	13.53	34.43	3,865.75	3,856.73	-	-
vi	Gold ETF	25	1,14,37,218	24,351.58	311.62	24,039.96	1,84,276.96	1,50,380.66	-	-
vii	Equity oriented ETFs (Domestic ETFs)	228	1,75,48,662	12,672.44	6,787.13	5,885.31	7,64,339.91	7,67,674.97	-	-
viii	Equity oriented ETFs (International ETFs)	6	11,29,125	-	-	-	17,737.42	17,559.85	-	-
ix	Income/Debt Oriented oriented ETFs	38	25,94,879	8,057.94	8,400.77	-342.84	98,545.91	99,482.89	-	-
x	Other Domestic ETFs	-	-	-	-	-	-	-	-	-
xi	Silver ETF	17	47,84,774	13,657.32	4,193.92	9,463.40	1,16,727.17	95,203.63	-	-
xii	Fund of funds investing overseas in Active Funds	40	11,41,390	1,285.51	339.50	946.02	29,972.91	29,009.73	-	-
xiii	Fund of funds investing overseas in Passive Funds	12	5,41,587	-	64.53	-64.53	9,256.17	9,145.01	-	-
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	720	5,37,02,575	68,551.00	28,596.41	39,954.59	15,41,350.31	14,91,420.38	0.00	0.00