

Name of the Mutual Fund: All								
Subclassification of Other Schemes Monthly Report for the month of July 2023								
Sr	Scheme Name	No. of Schemes as on July 31, 2023	No. of Folios as on July 31, 2023	Funds Mobilized for the month of July 2023 (INR in crore)	Repurchase/ Redemption for the month of July 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of July 2023 (INR in crore)	Net Assets Under Management as on July 31, 2023 (INR in crore)	Average Net Assets Under Management for the month July 2023 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	94	4,379,428	2,915.18	1,660.20	1,254.98	64,014.62	62,422.45
ii	Equity oriented Index Funds (International Index Funds)	3	236,737	55.16	48.81	6.34	3,841.45	3,762.36
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	76	144,263	532.53	576.59	-44.06	93,685.33	93,661.54
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index F	7	15,703	35.01	51.75	-16.74	14,305.85	14,302.81
v	Other Index Funds	6	38,161	23.98	45.26	-21.28	3,454.76	3,448.09
vi	Gold ETF	13	4,774,760	535.28	79.12	456.16	23,329.42	22,738.17
vii	Equity oriented ETFs (Domestic ETFs)	130	9,908,888	7,861.09	9,049.70	-1,188.61	453,792.82	448,592.40
viii	Equity oriented ETFs (International ETFs)	6	317,132	38.49	110.71	-72.22	9,291.91	9,102.12
ix	Income/Debt Oriented oriented ETFs	22	1,893,318	4,237.22	3,345.07	892.16	88,993.23	88,388.63
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	9	92,991	106.38	90.97	15.41	2,030.37	1,987.54
xii	Fund of funds investing overseas in Active Funds	40	882,837	186.71	623.30	-436.60	18,025.50	17,847.22
xiii	Fund of funds investing overseas in Passive Funds	10	491,216	118.11	104.02	14.09	6,378.28	6,241.74
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	416	23,175,434	16,645.15	15,785.51	859.64	781,143.56	772,495.07