



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

Sr	Scheme Name	No. of Schemes as on July 31, 2024	No. of Folios as on July 31, 2024	Funds Mobilized for the month of July 2024 (INR in crore)	Repurchase/ Redemption for the month of July 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of July 2024 (INR in crore)	Net Assets Under Management as on July 31, 2024 (INR in crore)	Average Net Assets Under Management for the month July 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	131	92,34,848	12,535.65	4,224.29	8,311.36	1,39,883.03	1,34,266.86
ii	Equity oriented Index Funds (International Index Funds)	2	2,54,503	119.43	51.92	67.51	4,857.19	4,860.37
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	78	1,52,435	403.24	591.69	-188.45	95,067.66	94,800.04
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index)	7	14,781	15.27	174.67	-159.40	14,819.94	14,780.29
v	Other Index Funds	7	79,109	29.03	40.37	-11.34	3,520.67	3,483.83
vi	Gold ETF	17	55,27,649	1,465.45	128.10	1,337.35	34,455.15	34,644.13
vii	Equity oriented ETFs (Domestic ETFs)	153	1,23,88,986	5,879.32	2,975.97	2,903.35	6,54,855.93	6,40,657.90
viii	Equity oriented ETFs (International ETFs)	6	5,08,487	137.63	5.94	131.69	11,850.65	12,040.90
ix	Income/Debt Oriented oriented ETFs	31	22,20,851	10,087.23	8,080.62	2,006.61	1,02,815.58	1,02,588.61
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	11	3,71,872	779.18	33.55	745.64	7,778.72	7,709.53
xii	Fund of funds investing overseas in Active Funds	42	7,29,739	218.20	505.55	-287.35	16,915.52	17,341.89
xiii	Fund of funds investing overseas in Passive Funds	13	6,97,547	3.74	82.87	-79.13	8,264.11	8,427.57
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	498	3,21,80,807	31,673.38	16,895.54	14,777.84	10,95,084.15	10,75,601.90