

**Subclassification of Other Schemes Monthly Report for the month of July 2025**

Sr.No.	Scheme Name	No. of Schemes as on July 31, 2025	No. of Folios as on July 31, 2025	Funds Mobilized for the month of July 2025 (INR in crore)	Repurchase/Redemption for the month of July 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of July 2025 (INR in crore)	Net Assets Under Management as on July 31, 2025 (INR in crore)	Average Net Assets Under Management for the month of July 2025 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	217	1,31,60,484	6,328.81	3,556.30	2,772.51	1,87,531.73	1,89,803.41
ii	Equity oriented Index Funds (International Index Funds)	2	2,44,299	293.55	37.02	256.53	6,024.11	5,666.96
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	97	1,81,992	1,276.60	2,365.81	-1,089.21	1,02,393.43	1,02,896.77
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	11,257	1,305.76	900.72	405.05	6,185.30	6,234.59
v	Other Index Funds	7	1,00,783	24.52	39.53	-15.01	3,694.89	3,717.39
vi	Gold ETF	21	78,69,544	1,444.32	188.22	1,256.10	67,634.52	66,664.07
vii	Equity oriented ETFs (Domestic ETFs)	196	1,63,42,930	7,429.77	4,425.55	3,004.22	7,08,612.22	7,17,199.22
viii	Equity oriented ETFs (International ETFs)	6	9,47,518	33.21	-	33.21	15,582.73	15,145.23
ix	Income/Debt Oriented oriented ETFs	35	25,03,714	8,280.66	8,745.53	-464.86	97,243.61	97,960.07
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	15	10,16,165	2,392.42	488.07	1,904.35	22,963.42	22,162.41
xii	Fund of funds investing overseas in Active Funds	39	8,02,833	562.12	301.22	260.89	21,295.43	20,601.13
xiii	Fund of funds investing overseas in Passive Funds	13	5,88,201	-	64.31	-64.31	8,872.22	8,632.69
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	655	4,37,69,720	29,371.74	21,112.27	8,259.47	12,48,033.61	12,56,683.94