



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

Sr	Scheme Name	No. of Schemes as on July 31, 2026	No. of Folios as on July 31, 2026	Funds Mobilized for the month of July 2026 (INR in crore)	Repurchase /Redemptio n for the month of July 2026 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) for the month of July 2026 (INR in crore)	Net Assets Under Management as on July 31, 2026 (INR in crore)	Average Net Assets Under Management for the month July 2026 (INR in crore)	No. of segregated portfolios created as on July 31, 2026	Net Assets Under Managemen t in segregated portfolio as on July 31, 2026 (INR in crore)
V	Other Schemes									
i	Equity oriented Index Funds (Domestic Index Funds)	260	1,50,04,563	6,879.40	4,410.07	2,469.33	2,38,791.72	2,35,237.35	-	-
ii	Equity oriented Index Funds (International Index Funds)	2	2,86,324	42.42	40.55	1.87	7,912.77	8,029.24	-	-
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	93	1,77,088	2,250.59	3,209.36	-958.77	86,728.59	86,870.64	-	-
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	10	35,116	1,044.44	1,018.23	26.21	6,132.80	6,020.25	-	-
v	Other Index Funds	10	1,19,386	40.64	42.66	-2.02	3,820.06	3,782.06	-	-
vi	Gold ETF	26	1,25,33,029	2,834.63	1,275.87	1,558.75	1,73,301.40	1,73,470.88	-	-
vii	Equity oriented ETFs (Domestic ETFs)	258	1,89,23,119	10,533.72	3,709.41	6,824.32	8,04,152.56	7,93,155.30	-	-
viii	Equity oriented ETFs (International ETFs)	6	12,48,441	-	-	-	20,031.65	20,345.21	-	-
ix	Income/Debt Oriented oriented ETFs	37	16,85,996	10,637.78	9,249.27	1,388.51	96,168.52	96,025.90	-	-
x	Other Domestic ETFs	1	265	14.34	-	14.34	14.37	2.18	-	-
xi	Silver ETF	18	53,76,244	3,639.34	2,354.46	1,284.88	77,676.33	78,781.54	-	-
xii	Fund of funds investing overseas in Active Funds	40	14,96,884	304.49	347.13	-42.64	36,260.84	37,114.62	-	-
xiii	Fund of funds investing overseas in Passive Funds	12	5,20,761	-	47.74	-47.74	10,091.01	10,383.12	-	-
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	773	5,74,07,216	38,221.78	25,704.74	12,517.04	15,61,082.63	15,49,218.29	-	-