

Name of the Mutual Fund: All								
Subclassification of Other Schemes Monthly Report for the month of June 2023								
Sr	Scheme Name	No. of Schemes as on June 30, 2023	No. of Folios as on June 30, 2023	Funds Mobilized for the month of June 2023 (INR in crore)	Repurchase/ Redemption for the month of June 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of June 2023 (INR in crore)	Net Assets Under Management as on June 30, 2023 (INR in crore)	Average Net Assets Under Management for the month June 2023 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	91	4,041,888	2,593.68	1,901.05	692.63	60,400.34	58,809.01
ii	Equity oriented Index Funds (International Index Funds)	3	235,622	54.14	59.75	-5.61	3,705.89	3,621.30
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	76	145,988	747.14	2,239.19	-1,492.04	93,375.39	95,112.86
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index F	7	15,743	41.91	122.02	-80.11	14,281.49	14,313.93
v	Other Index Funds	8	56,520	21.63	42.25	-20.62	3,704.92	3,683.46
vi	Gold ETF	13	4,752,363	203.64	133.32	70.32	22,339.38	22,669.67
vii	Equity oriented ETFs (Domestic ETFs)	125	9,834,862	4,908.46	2,264.42	2,644.04	440,413.58	428,230.79
viii	Equity oriented ETFs (International ETFs)	6	314,699	24.78	197.06	-172.29	8,984.07	8,854.12
ix	Income/Debt Oriented oriented ETFs	21	1,871,290	2,598.50	1,761.02	837.49	87,594.53	87,118.83
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	9	103,680	106.70	13.61	93.10	1,880.80	1,891.89
xii	Fund of funds investing overseas in Active Funds	40	903,152	158.18	641.31	-483.12	17,751.12	17,829.77
xiii	Fund of funds investing overseas in Passive Funds	10	444,927	134.99	161.81	-26.82	6,118.27	6,014.53
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	409	22,720,734	11,593.76	9,536.81	2,056.95	760,549.77	748,150.16