



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

Sr	Scheme Name	No. of Schemes as on June 30, 2024	No. of Folios as on June 30, 2024	Funds Mobilized for the month of June 2024 (INR in crore)	Repurchase/ Redemption for the month of June 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of June 2024 (INR in crore)	Net Assets Under Management as on June 30, 2024 (INR in crore)	Average Net Assets Under Management for the month June 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	125	82,38,364	8,892.99	3,288.77	5,604.21	1,26,019.16	1,21,035.64
ii	Equity oriented Index Funds (International Index Funds)	2	2,46,484	74.11	35.25	38.86	4,758.33	4,695.13
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	78	1,54,211	387.40	875.16	-487.76	94,409.91	94,273.48
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index)	7	14,924	6.07	69.88	-63.82	14,841.62	14,821.20
v	Other Index Funds	7	76,489	32.88	52.56	-19.69	3,452.94	3,434.38
vi	Gold ETF	17	54,09,986	752.42	26.26	726.16	34,355.75	34,018.10
vii	Equity oriented ETFs (Domestic ETFs)	150	1,19,42,455	10,605.58	3,626.01	6,979.58	6,25,712.30	6,07,132.77
viii	Equity oriented ETFs (International ETFs)	6	4,60,624	-	7.76	-7.76	11,852.16	11,684.94
ix	Income/Debt Oriented oriented ETFs	28	21,81,294	6,853.74	5,501.01	1,352.73	99,547.18	98,464.84
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	11	3,23,321	816.33	6.82	809.51	7,473.34	7,175.52
xii	Fund of funds investing overseas in Active Funds	42	7,39,481	180.27	427.18	-246.91	17,469.88	17,399.13
xiii	Fund of funds investing overseas in Passive Funds	13	7,13,800	1.95	85.30	-83.35	8,417.50	8,317.69
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	486	3,05,01,433	28,603.74	14,001.96	14,601.78	10,48,310.08	10,22,452.81