



Subclassification of Other Schemes Monthly Report for the month of June 2025

Sr	Scheme Name	No. of Schemes as on June 30, 2025	No. of Folios as on June 30, 2025	Funds Mobilized for the month of June 2025 (INR in crore)	Repurchase/ Redemption for the month of June 2025 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) for the month of June 2025 (INR in crore)	Net Assets Under Management as on June 30, 2025 (INR in crore)	Average Net Assets Under Management for the month June 2025 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	212	1,29,73,589	6,248.44	3,725.05	2,523.38	1,91,091.57	1,86,131.49
ii	Equity oriented Index Funds (International Index Funds)	2	2,34,123	12.03	57.80	-45.77	5,519.07	5,392.58
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	96	1,80,410	645.68	1,751.97	-1,106.29	1,02,905.61	1,03,467.41
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	10,454	1,118.94	1,432.12	-313.17	5,743.97	5,859.68
v	Other Index Funds	7	99,958	16.89	31.93	-15.04	3,736.17	3,715.74
vi	Gold ETF	20	76,54,158	2,368.99	288.15	2,080.84	64,777.22	64,833.44
vii	Equity oriented ETFs (Domestic ETFs)	191	1,63,08,607	6,822.80	7,447.32	-624.52	7,26,372.84	7,12,596.21
viii	Equity oriented ETFs (International ETFs)	6	9,40,437	-	36.27	-36.27	14,870.17	14,411.26
ix	Income/Debt Oriented oriented ETFs	34	24,54,571	7,579.91	8,079.24	-499.33	97,731.00	97,735.89
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	15	9,10,253	2,078.05	73.49	2,004.56	20,286.59	19,134.74
xii	Fund of funds investing overseas in Active Funds	39	7,79,996	406.33	314.12	92.22	20,195.51	19,671.39
xiii	Fund of funds investing overseas in Passive Funds	13	5,95,056	-	63.41	-63.41	8,499.92	8,312.95
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	642	4,31,41,612	27,298.06	23,300.88	3,997.18	12,61,729.63	12,41,262.78