



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

Sr	Scheme Name	No. of Schemes as on June 30, 2026	No. of Folios as on June 30, 2026	Funds Mobilized for the month of June 2026 (INR in crore)	Repurchase/Re demption for the month of June 2026 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) for the month of June 2026 (INR in crore)	Net Assets Under Management as on June 30, 2026 (INR in crore)	Average Net Assets Under Management for the month June 2026 (INR in crore)	No. of segregated portfolios created as on June 30, 2026	Net Assets Under Management in segregated portfolio as on June 30, 2026 (INR in crore)
V	Other Schemes									
i	Equity oriented Index Funds (Domestic Index Funds)	257	1,48,74,987	6,557.83	3,697.54	2,860.28	2,31,678.28	2,28,689.29	0.00	0.00
ii	Equity oriented Index Funds (International Index Funds)	2	2,88,918	43.54	57.08	-13.54	8,097.87	8,036.38	0.00	0.00
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	93	1,73,142	2,820.74	4,822.59	-2,001.85	87,327.56	87,950.91	0.00	0.00
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	10	34,976	953.83	1,696.37	-742.54	6,040.81	6,656.22	0.00	0.00
v	Other Index Funds	9	1,17,368	34.28	195.19	-160.90	3,769.44	3,848.41	0.00	0.00
vi	Gold ETF	26	1,24,75,958	4,907.60	1,464.36	3,443.24	1,70,148.42	1,76,483.59	0.00	0.00
vii	Equity oriented ETFs (Domestic ETFs)	249	1,89,31,335	13,198.39	4,622.04	8,576.34	7,81,044.22	7,71,209.41	0.00	0.00
viii	Equity oriented ETFs (International ETFs)	6	12,42,690	0.00	0.00	0.00	20,585.39	20,522.89	0.00	0.00
ix	Income/Debt Oriented oriented ETFs	36	16,70,275	8,191.41	7,816.47	374.94	94,354.04	93,593.05	0.00	0.00
x	Other Domestic ETFs	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xi	Silver ETF	18	53,92,787	7,467.85	3,181.37	4,286.47	78,943.78	81,930.96	0.00	0.00
xii	Fund of funds investing overseas in Active Funds	40	14,66,718	434.10	278.25	155.85	37,906.61	37,865.47	0.00	0.00
xiii	Fund of funds investing overseas in Passive Funds	12	5,23,912	0.00	54.05	-54.05	10,593.12	10,548.04	0.00	0.00
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	758	5,71,93,066	44,609.57	27,885.31	16,724.26	15,30,489.55	15,27,334.62	0.00	0.00