



**Subclassification of Other Schemes Monthly Report for the month of March 2024**

Sr	Scheme Name	No. of Schemes as on March, 2024	No. of Folios as on March, 2024	Funds Mobilized for the month of March 2024 (INR in crore)	Repurchase/Redemption for the month of March 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2024 (INR in crore)	Net Assets Under Management as on March, 2024 (INR in crore)	Average Net Assets Under Management for the month March 2024 (INR in crore)
<b>V</b>	<b>Other Schemes</b>							
i	Equity oriented Index Funds (Domestic Index Funds)	114	71,07,136	5,643.91	2,773.32	2,870.59	98,014.57	96,163.73
ii	Equity oriented Index Funds (International Index Funds)	2	2,34,036	53.56	35.78	17.78	4,439.37	4,364.17
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	78	1,51,292	623.08	1,723.65	-1,100.57	93,103.62	93,449.36
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	15,162	47.01	40.10	6.91	14,770.09	14,723.35
v	Other Index Funds	7	68,920	46.01	18.30	27.71	3,329.83	3,299.12
vi	Gold ETF	17	50,60,791	690.18	316.82	373.35	31,223.69	30,032.27
vii	Equity oriented ETFs (Domestic ETFs)	145	1,10,93,896	15,981.21	5,667.01	10,314.20	5,52,142.70	5,43,953.25
viii	Equity oriented ETFs (International ETFs)	6	4,07,895	1.61	9.60	-7.99	11,045.73	10,963.55
ix	Income/Debt Oriented oriented ETFs	27	20,66,858	4,557.50	4,528.65	28.85	96,170.01	95,824.13
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	11	1,99,276	317.37	92.65	224.72	4,641.66	4,466.76
xii	Fund of funds investing overseas in Active Funds	42	7,71,413	295.15	448.27	-153.12	17,485.01	17,321.51
xiii	Fund of funds investing overseas in Passive Funds	13	7,85,875	256.34	66.01	190.33	8,228.36	8,023.56
	<b>Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)</b>	<b>469</b>	<b>2,79,62,550</b>	<b>28,512.93</b>	<b>15,720.17</b>	<b>12,792.77</b>	<b>9,34,594.63</b>	<b>9,22,584.74</b>