



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

Sr	Scheme Name	No. of Schemes as on March 31, 2025	No. of Folios as on March 31, 2025	Funds Mobilized for the month of March 2025 (INR in crore)	Repurchase/ Redemption for the month of March 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2025 (INR in crore)	Net Assets Under Management as on March 31, 2025 (INR in crore)	Average Net Assets Under Management for the month March 2025 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	196	1,25,51,345	8,123.89	4,662.69	3,461.19	1,64,082.69	1,57,594.75
ii	Equity oriented Index Funds (International Index Funds)	2	2,44,426	13.03	101.80	-88.77	5,048.72	5,236.02
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	92	1,72,010	2,200.20	3,802.12	-1,601.92	95,358.43	96,025.11
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	12	21,358	2,149.17	454.99	1,694.18	15,338.71	14,267.74
v	Other Index Funds	7	97,570	56.63	20.60	36.03	3,568.59	3,497.86
vi	Gold ETF	20	69,69,522	978.35	1,055.55	-77.20	58,887.99	57,101.29
vii	Equity oriented ETFs (Domestic ETFs)	177	1,60,66,279	19,985.47	8,177.39	11,808.08	6,54,406.05	6,28,602.79
viii	Equity oriented ETFs (International ETFs)	6	8,48,512	-	88.47	-88.47	12,483.96	13,085.69
ix	Income/Debt Oriented oriented ETFs	35	24,30,303	5,999.34	7,114.87	-1,115.53	97,400.91	97,349.53
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	14	6,85,037	500.82	143.17	357.65	15,339.26	14,816.47
xii	Fund of funds investing overseas in Active Funds	40	7,70,844	308.09	369.95	-61.86	17,317.59	18,153.66
xiii	Fund of funds investing overseas in Passive Funds	13	6,15,215		174.79	-174.79	7,713.23	8,134.21
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	614	4,14,72,421	40,314.98	26,166.39	14,148.59	11,46,946.12	11,13,865.13