



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

Sr	Scheme Name	No. of Schemes as on March 31, 2026	No. of Folios as on March 31, 2026	Funds Mobilized for the month of March 2026 (INR in crore)	Repurchase/Redemption for the month of March 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2026 (INR in crore)	Net Assets Under Management as on March 31, 2026 (INR in crore)	Average Net Assets Under Management for the month of March 2026 (INR in crore)	No. of segregated portfolios created as on March 31, 2026	Net Assets Under Management in segregated portfolio as on March 31, 2026 (INR in crore)
V	Other Schemes									
i	Equity oriented Index Funds (Domestic Index Funds)	246	1,44,18,895	11,980.28	5,565.51	6,414.77	1,92,733.13	2,01,296.71	-	-
ii	Equity oriented Index Funds (International Index Funds)	2	2,97,183	46.06	82.32	-36.25	6,709.02	6,763.31	-	-
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	95	1,75,166	4,661.33	3,405.07	1,256.26	96,384.51	95,838.83	-	-
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	10	33,714	1,896.53	1,358.57	537.96	7,790.14	7,364.82	-	-
v	Other Index Funds	7	1,06,033	31.13	35.11	-3.98	3,698.66	3,796.02	-	-
vi	Gold ETF	26	1,23,97,731	5,425.60	3,159.92	2,265.68	1,71,468.35	1,78,521.93	-	-
vii	Equity oriented ETFs (Domestic ETFs)	240	1,85,91,188	33,249.68	9,429.31	23,820.37	7,01,794.20	7,29,735.42	-	-
viii	Equity oriented ETFs (International ETFs)	6	11,84,047	-	50.19	-50.19	16,656.74	16,913.71	-	-
ix	Income/Debt Oriented oriented ETFs	38	26,14,340	7,849.61	11,133.46	-3,283.85	96,387.49	98,495.71	-	-
x	Other Domestic ETFs	-	-	-	-	-	-	-	-	-
xi	Silver ETF	18	55,54,644	3,550.28	4,234.19	-683.91	79,805.84	85,770.35	-	-
xii	Fund of funds investing overseas in Active Funds	40	12,10,209	953.79	381.85	571.94	29,694.16	30,010.29	-	-
xiii	Fund of funds investing overseas in Passive Funds	12	5,33,419	-	41.21	-41.21	8,592.41	8,799.50	-	-
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	740	5,71,16,569	69,644.29	38,876.72	30,767.57	14,11,714.66	14,63,306.60	-	-