

Name of the Mutual Fund: All								
Subclassification of Other Schemes Monthly Report for the month of May 2023								
Sr	Scheme Name	No. of Schemes as on May 31, 2023	No. of Folios as on May 31, 2023	Funds Mobilized for the month of May 2023 (INR in crore)	Repurchase/ Redemption for the month of May 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2023 (INR in crore)	Net Assets Under Management as on May 31, 2023 (INR in crore)	Average Net Assets Under Management for the month May 2023 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	88	3,797,021	2,593.38	1,435.48	1,157.90	57,490.84	56,016.53
ii	Equity oriented Index Funds (International Index Funds)	3	235,879	49.13	58.97	-9.84	3,530.14	3,444.78
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	77	149,334	544.97	1,413.72	-868.75	95,249.03	95,195.40
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index F	7	15,604	48.76	203.55	-154.80	14,358.50	14,352.09
v	Other Index Funds	8	57,067	20.95	36.75	-15.80	3,675.69	3,653.61
vi	Gold ETF	13	4,728,425	131.75	28.63	103.12	23,128.11	23,160.76
vii	Equity oriented ETFs (Domestic ETFs)	125	9,821,908	4,632.44	2,530.34	2,102.10	422,391.92	415,435.70
viii	Equity oriented ETFs (International ETFs)	6	316,029	11.77	124.41	-112.64	8,693.26	8,238.16
ix	Income/Debt Oriented oriented ETFs	21	1,855,797	4,532.77	2,138.78	2,393.99	86,672.39	84,715.42
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	8	89,289	140.30	-	140.30	1,852.20	1,846.96
xii	Fund of funds investing overseas in Active Funds	40	922,395	154.73	419.97	-265.23	17,531.47	17,404.87
xiii	Fund of funds investing overseas in Passive Funds	10	400,457	122.03	105.03	16.99	5,844.33	5,609.16
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	406	22,389,205	12,982.98	8,495.63	4,487.34	740,417.88	729,073.45