



Subclassification of Other Schemes Monthly Report for the month of May 2024

Sr	Scheme Name	No. of Schemes as on May 31, 2024	No. of Folios as on May 31, 2024	Funds Mobilized for the month of May 2024 (INR in crore)	Repurchase/Redemption for the month of May 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2024 (INR in crore)	Net Assets Under Management as on May 31, 2024 (INR in crore)	Average Net Assets Under Management for the month May 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	124	78,87,156	7,032.41	2,305.08	4,727.34	1,12,754.33	1,09,845.57
ii	Equity oriented Index Funds (International Index Funds)	2	2,41,750	72.85	76.39	-3.54	4,526.86	4,499.41
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	77	1,45,510	338.13	525.01	-186.88	94,259.49	94,022.54
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index)	7	15,021	16.45	69.02	-52.57	14,796.41	14,763.78
v	Other Index Funds	7	74,272	26.90	20.89	6.01	3,374.60	3,362.40
vi	Gold ETF	17	53,20,483	835.98	8.54	827.44	31,689.35	33,434.05
vii	Equity oriented ETFs (Domestic ETFs)	147	1,16,39,874	12,486.39	2,839.35	9,647.05	5,81,164.02	5,72,248.67
viii	Equity oriented ETFs (International ETFs)	6	4,42,956	-	198.10	-198.10	11,161.87	11,250.87
ix	Income/Debt Oriented oriented ETFs	28	21,46,074	4,540.79	3,767.35	773.44	97,981.60	97,165.74
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	11	2,48,738	487.97	20.69	467.28	7,017.83	6,338.17
xii	Fund of funds investing overseas in Active Funds	42	7,50,436	272.62	541.10	-268.47	17,029.16	17,270.44
xiii	Fund of funds investing overseas in Passive Funds	13	7,30,456	1.41	85.15	-83.73	8,000.62	8,049.96
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	481	2,96,42,726	26,111.91	10,456.66	15,655.25	9,83,756.13	9,72,251.60