



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

Sr	Scheme Name	No. of Schemes as on May 31, 2025	No. of Folios as on May 31, 2025	Funds Mobilized for the month of May 2025 (INR in crore)	Repurchase/ Redemption for the month of May 2025 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) for the month of May 2025 (INR in crore)	Net Assets Under Management as on May 31, 2025 (INR in crore)	Average Net Assets Under Management for the month May 2025 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	204	1,27,02,493	6,185.66	3,127.83	3,057.83	1,82,044.52	1,77,848.59
ii	Equity oriented Index Funds (International Index Funds)	2	2,37,450	12.34	60.12	-47.78	5,272.47	5,169.80
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	97	1,86,256	1,318.83	2,911.80	-1,592.97	1,03,778.26	1,04,029.77
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	6	9,411	1,038.83	1,354.05	-315.22	6,022.95	6,173.17
v	Other Index Funds	7	99,201	22.92	20.38	2.54	3,693.28	3,668.29
vi	Gold ETF	20	73,68,808	1,266.19	974.27	291.92	62,452.94	62,124.92
vii	Equity oriented ETFs (Domestic ETFs)	185	1,62,63,745	11,102.09	6,874.99	4,227.10	7,05,130.89	6,98,445.76
viii	Equity oriented ETFs (International ETFs)	6	9,26,514	-	-	-	13,976.75	13,566.59
ix	Income/Debt Oriented oriented ETFs	34	24,65,368	6,108.47	7,102.60	-994.14	97,992.00	97,909.82
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	15	8,37,703	1,070.70	216.85	853.85	16,866.20	16,275.79
xii	Fund of funds investing overseas in Active Funds	40	7,75,767	394.07	268.34	125.73	18,915.86	18,481.95
xiii	Fund of funds investing overseas in Passive Funds	13	6,01,469	-	82.90	-82.90	8,098.28	7,931.79
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	629	4,24,74,185	28,520.10	22,994.13	5,525.97	12,24,244.42	12,11,626.24