



**Subclassification of Other Schemes Monthly Report for the month of May 2026**

Sr	Scheme Name	No. of Schemes as on May 31, 2026	No. of Folios as on May 31, 2026	Funds Mobilized for the month of May 2026 (INR in crore)	Repurchase/Redemption for the month of May 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2026 (INR in crore)	Net Assets Under Management as on May 31, 2026 (INR in crore)	Average Net Assets Under Management for the month May 2026 (INR in crore)	No. of segregated portfolios created as on May 31, 2026	Net Assets Under Management in segregated portfolio as on May 31, 2026 (INR in crore)
<b>V</b>	<b>Other Schemes</b>									
i	Equity oriented Index Funds (Domestic Index Funds)	254	1,47,56,357	6,095.65	3,313.23	2,782.42	2,25,251.07	2,25,126.57	-	-
ii	Equity oriented Index Funds (International Index Funds)	2	2,91,491	43.23	29.59	13.64	8,210.29	7,988.40	-	-
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	93	1,70,378	1,786.66	2,780.41	-993.75	88,348.36	89,013.67	-	-
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	10	34,906	804.47	1,669.01	-864.54	6,712.57	7,226.24	-	-
v	Other Index Funds	9	1,16,797	36.11	30.61	5.50	3,872.43	3,879.51	-	-
vi	Gold ETF	26	1,23,40,801	2,604.72	3,329.77	-725.04	1,84,570.85	1,83,621.79	-	-
vii	Equity oriented ETFs (Domestic ETFs)	247	1,90,09,356	10,222.69	3,531.11	6,691.57	7,59,937.51	7,63,446.99	-	-
viii	Equity oriented ETFs (International ETFs)	6	11,94,052	-	-	-	21,212.35	20,455.88	-	-
ix	Income/Debt Oriented oriented ETFs	36	16,66,021	6,575.16	11,753.79	-5,178.63	92,748.27	92,842.70	-	-
x	Other Domestic ETFs	-	-	-	-	-	-	-	-	-
xi	Silver ETF	18	51,54,393	2,585.33	4,718.48	-2,133.15	86,216.86	87,637.33	-	-
xii	Fund of funds investing overseas in Active Funds	40	13,64,332	1,043.15	226.89	816.27	38,630.22	37,513.81	-	-
xiii	Fund of funds investing overseas in Passive Funds	12	5,27,190	-	52.30	-52.30	10,799.96	10,454.04	-	-
	<b>Sub Total - V (+i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)</b>	<b>753</b>	<b>5,66,26,074</b>	<b>31,797.17</b>	<b>31,435.19</b>	<b>361.98</b>	<b>15,26,510.75</b>	<b>15,29,206.93</b>	<b>-</b>	<b>-</b>