



**Subclassification of Other Schemes Monthly Report for the month of November 2023**

Sr	Scheme Name	No. of Schemes as on November 30, 2023	No. of Folios as on November 30, 2023	Funds Mobilized for the month of November 2023 (INR in crore)	Repurchase/Redemption for the month of November 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of November 2023 (INR in crore)	Net Assets Under Management as on November 30, 2023 (INR in crore)	Average Net Assets Under Management for the month of November 2023 (INR in crore)
<b>V</b>	<b>Other Schemes</b>							
i	Equity oriented Index Funds (Domestic Index Funds)	101	55,22,356	3,372.66	1,539.66	1,833.00	75,025.32	71,962.69
ii	Equity oriented Index Funds (International Index Funds)	3	2,36,359	49.18	54.08	-4.90	3,871.47	3,781.68
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	75	1,40,310	552.09	1,059.45	-507.36	94,522.38	94,687.57
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	15,444	65.15	39.83	25.32	14,545.49	14,496.13
v	Other Index Funds	7	54,653	42.53	35.13	7.40	3,448.21	3,415.73
vi	Gold ETF	14	48,91,187	559.17	225.80	333.37	26,995.73	26,202.46
vii	Equity oriented ETFs (Domestic ETFs)	135	1,02,87,068	5,735.26	3,451.91	2,283.34	4,79,360.67	4,65,884.62
viii	Equity oriented ETFs (International ETFs)	6	3,38,153	12.38	67.30	-54.93	9,416.87	9,243.21
ix	Income/Debt Oriented oriented ETFs	24	19,49,996	2,550.22	3,925.04	-1,374.82	89,345.68	89,875.32
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	10	1,43,973	169.73	189.71	-19.98	2,984.04	2,922.70
xii	Fund of funds investing overseas in Active Funds	40	8,17,075	157.92	499.09	-341.17	16,478.10	16,169.63
xiii	Fund of funds investing overseas in Passive Funds	13	6,69,188	124.73	69.77	54.96	6,940.03	6,770.23
	<b>Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)</b>	<b>435</b>	<b>2,50,65,762</b>	<b>13,391.02</b>	<b>11,156.78</b>	<b>2,234.24</b>	<b>8,22,934.00</b>	<b>8,05,411.98</b>