



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

Sr	Scheme Name	No. of Schemes as on November 30, 2024	No. of Folios as on November 30, 2024	Funds Mobilized for the month of November 2024 (INR in crore)	Repurchase/ Redemption for the month of November 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of November 2024 (INR in crore)	Net Assets Under Management as on November 30, 2024 (INR in crore)	Average Net Assets Under Management for the month November 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	167	1,16,93,034	7,105.01	1,918.17	5,186.83	1,58,037.04	1,53,667.60
ii	Equity oriented Index Funds (International Index Funds)	2	2,55,187	58.10	37.41	20.69	5,511.19	5,412.65
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	86	1,69,732	959.93	1,766.07	-806.14	92,377.88	92,723.14
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index)	8	17,760	59.93	129.47	-69.54	13,741.35	13,725.91
v	Other Index Funds	7	89,572	31.47	20.49	10.98	3,507.61	3,483.20
vi	Gold ETF	18	62,52,992	1,478.33	221.59	1,256.73	44,244.82	43,566.49
vii	Equity oriented ETFs (Domestic ETFs)	163	1,47,83,768	11,138.46	9,088.03	2,050.43	6,62,700.66	6,56,192.84
viii	Equity oriented ETFs (International ETFs)	6	6,45,788	72.76	4.49	68.27	13,194.39	13,051.20
ix	Income/Debt Oriented oriented ETFs	33	23,35,324	5,042.11	6,559.12	-1,517.01	97,514.67	97,996.62
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	12	5,82,990	1,048.81	119.28	929.53	12,333.66	12,061.82
xii	Fund of funds investing overseas in Active Funds	41	7,29,587	321.25	352.27	-31.02	18,076.08	17,917.23
xiii	Fund of funds investing overseas in Passive Funds	13	6,49,986	6.27	44.74	-38.48	8,656.28	8,576.33
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	556	3,82,05,720	27,322.44	20,261.15	7,061.29	11,29,895.63	11,18,375.03