



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

Sr	Scheme Name	No. of Schemes as on November 30, 2025	No. of Folios as on November 30, 2025	Funds Mobilized for the month of November 2025 (INR in crore)	Repurchase/Redemption for the month of November 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of November 2025 (INR in crore)	Net Assets Under Management as on November 30, 2025 (INR in crore)	Average Net Assets Under Management for the month of November 2025 (INR in crore)	No. of segregated portfolios created as on November 30, 2025	Net Assets Under Management in segregated portfolio as on November 30, 2025 (INR in crore)
V	Other Schemes									
i	Equity oriented Index Funds (Domestic Index Funds)	235	1,37,88,586	5,973.57	3,367.03	2,606.53	2,08,546.22	2,05,868.08	-	-
ii	Equity oriented Index Funds (International Index Funds)	2	2,46,322	23.78	70.53	-46.75	6,725.19	6,614.39	-	-
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	95	1,74,981	1,431.11	2,306.58	-875.47	98,783.70	99,164.94	-	-
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	9	25,946	1,258.57	1,208.34	50.24	7,015.06	7,114.53	-	-
v	Other Index Funds	7	1,02,819	14.81	22.56	-7.75	3,777.83	3,754.91	-	-
vi	Gold ETF	23	97,84,310	4,137.61	395.81	3,741.80	1,10,517.76	1,06,020.77	-	-
vii	Equity oriented ETFs (Domestic ETFs)	218	1,68,46,899	9,382.90	3,079.48	6,303.42	7,70,826.00	7,58,712.25	-	-
viii	Equity oriented ETFs (International ETFs)	6	11,00,427	21.73	-	21.73	17,431.73	17,135.19	-	-
ix	Income/Debt Oriented oriented ETFs	38	25,56,090	6,044.85	4,803.31	1,241.54	98,798.41	97,792.51	-	-
x	Other Domestic ETFs	-	-	-	-	-	-	-	-	-
xi	Silver ETF	16	26,25,874	2,890.44	736.40	2,154.04	49,081.51	45,421.00	-	-
xii	Fund of funds investing overseas in Active Funds	40	10,60,339	753.80	388.77	365.03	26,922.04	26,317.40	-	-
xiii	Fund of funds investing overseas in Passive Funds	12	5,51,836	-	169.34	-169.34	9,042.94	8,970.55	-	-
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	701	4,88,64,429	31,933.18	16,548.15	15,385.02	14,07,468.36	13,82,886.50	-	-