



Subclassification of Other Schemes Monthly Report for the month of October 2023

Sr	Scheme Name	No. of Schemes as on October 31, 2023	No. of Folios as on October 31, 2023	Funds Mobilized for the month of October 2023 (INR in crore)	Repurchase/ Redemption for the month of October 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of October 2023 (INR in crore)	Net Assets Under Management as on October 31, 2023 (INR in crore)	Average Net Assets Under Management for the month of October 2023 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	99	52,59,365	3,627.55	1,402.28	2,225.27	68,586.48	68,747.28
ii	Equity oriented Index Funds (International Index Funds)	3	2,36,575	50.11	72.56	-22.45	3,539.36	3,601.52
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	76	1,41,832	458.97	580.44	-121.47	94,350.77	94,360.83
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	15,514	69.51	62.70	6.81	14,400.32	14,345.24
v	Other Index Funds	6	37,792	17.97	17.51	0.46	3,361.40	3,374.96
vi	Gold ETF	13	48,33,807	1,069.51	228.28	841.22	26,162.72	24,789.22
vii	Equity oriented ETFs (Domestic ETFs)	135	1,02,06,783	9,169.10	5,263.51	3,905.59	4,51,337.42	4,58,390.84
viii	Equity oriented ETFs (International ETFs)	6	3,36,916	23.21	51.09	-27.87	8,548.67	8,736.85
ix	Income/Debt Oriented oriented ETFs	24	19,38,357	4,503.41	4,129.89	373.52	90,129.72	89,985.78
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	9	1,41,730	546.50	28.48	518.02	2,844.76	2,570.48
xii	Fund of funds investing overseas in Active Funds	40	8,31,817	167.38	486.47	-319.09	15,168.12	15,686.43
xiii	Fund of funds investing overseas in Passive Funds	13	6,16,399	444.41	78.50	365.91	6,251.66	6,165.67
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	431	2,45,96,887	20,147.64	12,401.71	7,745.92	7,84,681.40	7,90,755.08