



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

Sr	Scheme Name	No. of Schemes as on October 31, 2024	No. of Folios as on October 31, 2024	Funds Mobilized for the month of October 2024 (INR in crore)	Repurchase/Redemption for the month of October 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of October 2024 (INR in crore)	Net Assets Under Management as on October 31, 2024 (INR in crore)	Average Net Assets Under Management for the month October 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	160	1,13,77,247	10,298.77	2,500.85	7,797.92	1,52,701.53	1,53,309.97
ii	Equity oriented Index Funds (International Index Funds)	2	2,54,613	49.45	48.34	1.11	5,173.22	5,255.46
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	83	1,65,995	1,442.81	1,298.88	143.93	92,728.79	92,495.56
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index)	8	17,746	203.54	224.25	-20.70	13,731.02	13,738.25
v	Other Index Funds	7	87,572	36.12	27.33	8.79	3,489.50	3,520.46
vi	Gold ETF	18	59,13,163	2,086.48	124.92	1,961.56	44,545.22	42,195.98
vii	Equity oriented ETFs (Domestic ETFs)	164	1,42,75,535	16,693.18	2,890.06	13,803.13	6,60,072.55	6,69,183.30
viii	Equity oriented ETFs (International ETFs)	6	6,08,734	142.19	88.74	53.45	12,459.60	12,632.88
ix	Income/Debt Oriented oriented ETFs	32	22,91,835	8,542.16	9,600.02	-1,057.86	98,036.94	99,210.21
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	12	4,46,557	804.46	161.36	643.10	12,331.00	11,534.74
xii	Fund of funds investing overseas in Active Funds	41	7,24,724	515.06	351.85	163.21	17,451.28	17,798.17
xiii	Fund of funds investing overseas in Passive Funds	13	6,59,366	5.36	74.65	-69.29	8,366.11	8,407.98
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	546	3,68,23,087	40,819.57	17,391.24	23,428.33	11,21,086.76	11,29,282.96