

Name of the Mutual Fund: All								
Subclassification of Other Schemes Monthly Report for the month of September 2023								
Sr	Scheme Name	No. of Schemes as on September 30, 2023	No. of Folios as on September 30, 2023	Funds Mobilized for the month of September 2023 (INR in crore)	Repurchase/Redemption for the month of September 2023 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of September 2023 (INR in crore)	Net Assets Under Management as on September 30, 2023 (INR in crore)	Average Net Assets Under Management for the month September 2023 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	98	4,957,937	3,304.15	1,490.59	1,813.56	68,273.58	67,825.27
ii	Equity oriented Index Funds (International Index Funds)	3	236,782	47.54	44.35	3.19	3,632.59	3,734.35
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	75	140,395	534.04	608.47	-74.43	94,368.28	94,233.11
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index F	7	15,545	7.93	53.64	-45.71	14,366.41	14,368.96
v	Other Index Funds	6	37,811	14.86	29.11	-14.25	3,387.27	3,395.97
vi	Gold ETF	13	4,806,140	305.13	129.85	175.28	23,798.84	24,010.57
vii	Equity oriented ETFs (Domestic ETFs)	134	10,065,407	8,668.35	6,245.03	2,423.32	460,192.57	461,377.02
viii	Equity oriented ETFs (International ETFs)	6	333,140	37.75	18.84	18.91	8,735.51	8,957.97
ix	Income/Debt Oriented oriented ETFs	23	1,937,222	3,348.47	2,726.12	622.35	89,503.76	89,190.98
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	9	126,285	196.52	19.16	177.35	2,292.28	2,226.56
xii	Fund of funds investing overseas in Active Funds	40	845,790	145.81	546.44	-400.63	15,979.33	16,622.56
xiii	Fund of funds investing overseas in Passive Funds	11	558,746	119.58	98.82	20.76	6,037.42	6,204.06
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	425	24,061,200	16,730.13	12,010.44	4,719.69	790,567.84	792,147.39