



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

Sr	Scheme Name	No. of Schemes as on September 30, 2024	No. of Folios as on September 30, 2024	Funds Mobilized for the month of September 2024 (INR in crore)	Repurchase/ Redemption for the month of September 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of September 2024 (INR in crore)	Net Assets Under Management as on September 30, 2024 (INR in crore)	Average Net Assets Under Management for the month of September 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	147	1,07,18,237	10,164.10	3,555.76	6,608.35	1,55,394.94	1,49,949.25
ii	Equity oriented Index Funds (International Index Funds)	2	2,55,969	44.85	71.59	-26.74	5,203.90	5,085.53
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	80	1,60,083	1,359.83	4,586.51	-3,226.68	91,980.16	93,114.79
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	14,577	30.33	1,374.65	-1,344.32	13,549.21	14,175.09
v	Other Index Funds	7	84,812	28.38	78.74	-50.35	3,563.03	3,563.75
vi	Gold ETF	17	57,10,499	1,442.00	209.02	1,232.98	39,823.50	38,166.12
vii	Equity oriented ETFs (Domestic ETFs)	159	1,34,56,546	9,305.86	4,396.13	4,909.73	6,87,729.81	6,76,868.92
viii	Equity oriented ETFs (International ETFs)	6	5,69,371	15.39	54.95	-39.56	12,443.01	11,980.43
ix	Income/Debt Oriented oriented ETFs	32	22,78,337	5,994.08	11,129.20	-5,135.12	99,259.97	1,01,407.11
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	12	4,24,295	804.45	158.44	646.01	10,839.98	10,350.58
xii	Fund of funds investing overseas in Active Funds	42	7,16,175	291.81	534.10	-242.29	17,513.71	16,941.13
xiii	Fund of funds investing overseas in Passive Funds	13	6,70,932	5.52	83.46	-77.94	8,352.69	8,166.20
	Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	524	3,50,59,833	29,486.61	26,232.55	3,254.06	11,45,653.90	11,29,768.90