



| Subclassification of Other Schemes Monthly Report for the month of September 2025 |                                                                           |                                         |                                        |                                                                |                                                                      |                                                                               |                                                                     |                                                                                 |                                                               |                                                                                             |
|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Sr                                                                                | Scheme Name                                                               | No. of Schemes as on September 30, 2025 | No. of Folios as on September 30, 2025 | Funds Mobilized for the month of September 2025 (INR in crore) | Repurchase/Redemption for the month of September 2025 (INR in crore) | Net Inflow (+ve)/Outflow (-ve) for the month of September 2025 (INR in crore) | Net Assets Under Management as on September 30, 2025 (INR in crore) | Average Net Assets Under Management for the month September 2025 (INR in crore) | No. of segregated portfolios created as on September 30, 2025 | Net Assets Under Management in segregated portfolio as on September 30, 2025 (INR in crore) |
| <b>V</b>                                                                          | <b>Other Schemes</b>                                                      |                                         |                                        |                                                                |                                                                      |                                                                               |                                                                     |                                                                                 |                                                               |                                                                                             |
| i                                                                                 | Equity oriented Index Funds (Domestic Index Funds)                        | 228                                     | 1,35,24,904                            | 6,367.10                                                       | 3,605.78                                                             | 2,761.32                                                                      | 1,92,541.23                                                         | 1,94,291.58                                                                     | -                                                             | -                                                                                           |
| ii                                                                                | Equity oriented Index Funds (International Index Funds)                   | 2                                       | 2,52,441                               | 28.10                                                          | 34.50                                                                | -6.39                                                                         | 6,580.20                                                            | 6,429.82                                                                        | -                                                             | -                                                                                           |
| iii                                                                               | Income/Debt Oriented Index Funds (Target Maturity Index Funds)            | 97                                      | 1,79,499                               | 1,333.10                                                       | 2,458.20                                                             | -1,125.10                                                                     | 99,993.58                                                           | 1,00,472.81                                                                     | -                                                             | -                                                                                           |
| iv                                                                                | Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds) | 10                                      | 30,668                                 | 1,323.17                                                       | 1,362.78                                                             | -39.61                                                                        | 6,083.83                                                            | 5,891.92                                                                        | -                                                             | -                                                                                           |
| v                                                                                 | Other Index Funds                                                         | 7                                       | 1,01,989                               | 14.61                                                          | 24.18                                                                | -9.57                                                                         | 3,694.58                                                            | 3,716.13                                                                        | -                                                             | -                                                                                           |
| vi                                                                                | Gold ETF                                                                  | 22                                      | 86,63,662                              | 8,460.84                                                       | 97.71                                                                | 8,363.13                                                                      | 90,135.98                                                           | 81,700.39                                                                       | -                                                             | -                                                                                           |
| vii                                                                               | Equity oriented ETFs (Domestic ETFs)                                      | 201                                     | 1,67,38,949                            | 8,917.69                                                       | 4,467.10                                                             | 4,450.59                                                                      | 7,16,634.67                                                         | 7,22,144.65                                                                     | -                                                             | -                                                                                           |
| viii                                                                              | Equity oriented ETFs (International ETFs)                                 | 6                                       | 9,94,969                               | 15.28                                                          | 0.00                                                                 | 15.28                                                                         | 16,906.24                                                           | 16,465.32                                                                       | -                                                             | -                                                                                           |
| ix                                                                                | Income/Debt Oriented oriented ETFs                                        | 37                                      | 25,19,692                              | 5,381.92                                                       | 7,038.65                                                             | -1,656.74                                                                     | 95,685.71                                                           | 96,287.69                                                                       | -                                                             | -                                                                                           |
| x                                                                                 | Other Domestic ETFs                                                       | -                                       | -                                      | -                                                              | -                                                                    | -                                                                             | -                                                                   | -                                                                               | -                                                             | -                                                                                           |
| xi                                                                                | Silver ETF                                                                | 16                                      | 14,86,584                              | 6,416.28                                                       | 1,074.61                                                             | 5,341.67                                                                      | 36,460.94                                                           | 31,134.10                                                                       | -                                                             | -                                                                                           |
| xii                                                                               | Fund of funds investing overseas in Active Funds                          | 40                                      | 9,20,618                               | 1,375.03                                                       | 363.25                                                               | 1,011.77                                                                      | 25,432.76                                                           | 24,285.71                                                                       | -                                                             | -                                                                                           |
| xiii                                                                              | Fund of funds investing overseas in Passive Funds                         | 12                                      | 5,63,127                               | -                                                              | 49.84                                                                | -49.84                                                                        | 8,991.38                                                            | 8,815.01                                                                        | -                                                             | -                                                                                           |
|                                                                                   | <b>Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)</b>         | <b>678</b>                              | <b>4,59,77,102</b>                     | <b>39,633.12</b>                                               | <b>20,576.62</b>                                                     | <b>19,056.50</b>                                                              | <b>12,99,141.09</b>                                                 | <b>12,91,635.15</b>                                                             | <b>-</b>                                                      | <b>-</b>                                                                                    |