

**Subclassification of Other Schemes Monthly Report for the month of April 2024**

Sr	Scheme Name	No. of Schemes as on April 30, 2024	No. of Folios as on April 30, 2024	Funds Mobilized for the month of April 2024 (INR in crore)	Repurchase/ Redemption for the month of April 2024 (INR in crore)	Net Inflow (+ve)/ Outflow (- ve) for the month of April 2024 (INR in crore)	Net Assets Under Management as on April 30, 2024 (INR in crore)	Average Net Assets Under Management for the month April 2024 (INR in crore)
V	Other Schemes							
i	Equity oriented Index Funds (Domestic Index Funds)	120	75,09,935	8,452.18	2,285.80	6,166.38	1,07,072.11	1,02,864.68
ii	Equity oriented Index Funds (International Index Funds)	2	2,38,891	87.48	33.80	53.68	4,307.17	4,349.42
iii	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	77	1,47,588	1,401.19	1,002.36	398.83	93,620.63	92,907.35
iv	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	7	15,130	60.20	147.62	-87.42	14,708.55	14,693.09
v	Other Index Funds	7	71,852	26.28	33.70	-7.42	3,346.04	3,336.62
vi	Gold ETF	17	51,83,711	704.03	1,099.73	-395.70	32,789.01	32,855.41
vii	Equity oriented ETFs (Domestic ETFs)	145	1,12,58,767	8,166.16	3,026.64	5,139.52	5,69,330.71	5,59,676.62
viii	Equity oriented ETFs (International ETFs)	6	4,32,486	49.88	7.33	42.55	10,724.03	10,816.03
ix	Income/Debt Oriented oriented ETFs	27	21,18,038	6,520.41	6,615.61	-95.20	96,333.81	96,985.40
x	Other Domestic ETFs	-	-	-	-	-	-	-
xi	Silver ETF	11	2,20,436	710.91	50.78	660.12	5,660.18	5,472.72
xii	Fund of funds investing overseas in Active Funds	42	7,59,809	227.89	444.01	-216.12	16,776.72	17,018.11
xiii	Fund of funds investing overseas in Passive Funds	13	7,52,314	4.97	159.24	-154.27	7,815.18	7,956.44
Sub Total - V (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)		474	2,87,08,957	26,411.60	14,906.64	11,504.96	9,62,484.14	9,48,931.89