

Scheme Name	AUM (Cr.)	Direct TER	Average Daily Volume	Impact Cost	Tracking Error	Tracking Difference (1 yr)	Return 1 Yr (%) Regular	Return 3 Yr (%) Regular	Return 5 Yr (%) Regular
Aditya Birla Sun Life Gold ETF	355	0.54	3.20	0.35	0.24	-0.71	12.40	10.33	11.56
Aditya Birla Sun Life Nifty 50 ETF	911	0.05	26.29	0.29	0.05	-0.02	9.61	18.01	13.96
Aditya Birla Sun Life Nifty Bank ETF	83	0.15	0.40	0.58	0.06	-0.27	9.29		NA
Aditya Birla Sun Life Nifty Next 50 ETF	112	0.05	1.20	0.58	0.05	-0.11	8.28	18.10	NA
Aditya Birla Sun Life S&P BSE Sensex ETF	16	0.08	0.30	0.90	0.04	-0.12	9.68	17.68	12.67
Axis Gold ETF	713	0.53	4.83	0.13	0.41	-0.66	12.50	10.34	11.60
Axis Nifty 50 ETF	148	0.07	2.83	0.59	0.07	-0.07	9.56	17.94	13.99
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1064	0.12	6.43	0.20	1.02	-0.13	2.39	NA	NA
Axis NIFTY Bank ETF	46	0.16	1.67	0.53	0.09	-0.26	9.30	NA	NA
Axis NIFTY Healthcare ETF	22	0.21	1.18	1.17	0.11	-0.25	-8.56	NA	NA
Axis NIFTY IT ETF	28	0.22	1.55	0.72	0.11	-0.22	-5.51	NA	NA
ICICI Prudential BHARAT 22 ETF	9182	0.05	84.50	0.16	0.16	-0.37	27.35	15.35	NA
Edelweiss BHARAT Bond ETF - April 2023	6245	0.0005	39.31	0.11	0.46	-0.44	3.34	NA	NA
Edelweiss BHARAT Bond ETF - April 2025	10050	0.0005	15.39	0.07	0.98	0.10	2.46	NA	NA
Edelweiss BHARAT Bond ETF - April 2030	13837	0.0005	24.88	0.07	1.71	-0.25	3.62	NA	NA
Edelweiss BHARAT Bond ETF - April 2031	10954	0.0005	34.26	0.06	2.04	-0.34	3.04	NA	NA
Nippon CPSE ETF	18049	0.05	102.03	0.10	0.23	-0.69	36.03	15.01	6.29
DSP NIFTY 1D Rate Liquid ETF	121	0.63	64.04	0.01	0.06	-0.63	3.15	3.22	NA
Edelweiss ETF - Nifty Bank	1	0.05	0.23	3.72	0.14	-0.11	9.45	11.16	10.42
HDFC Gold ETF	3245	0.59	61.55	0.08	0.39	-0.81	12.34	10.00	11.31
HDFC Nifty 50 ETF	1660	0.05	23.68	0.19	0.05	-0.08	9.55	17.94	14.03
HDFC NIFTY Bank ETF	66	0.16	4.34	0.62	0.05	-0.03	9.25	NA	NA
HDFC S&P BSE Sensex ETF	278	0.05	12.64	0.24	0.06	-0.07	9.74	17.68	14.99
ICICI Prudential Gold ETF	3014	0.50	43.71	0.11	0.41	-0.69	12.46	10.01	11.27
ICICI Prudential Nifty 100 ETF	43	0.47	4.76	0.25	0.04	-0.53	9.31	17.71	13.21
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1550	0.42	64.95	0.18	0.05	-0.51	6.15	17.10	13.38
ICICI Prudential Nifty 50 ETF	3925	0.05	149.95	0.09	0.03	-0.05	9.58	17.98	14.02
ICICI Prudential Nifty50 Value 20 ETF	53	0.12	6.52	0.19	0.06	-0.22	8.32	21.49	17.60
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	292	0.41	14.99	0.22	0.10	-0.55	3.04	NA	NA
ICICI Prudential Nifty Bank ETF	3979	0.15	87.32	0.16	0.04	-0.21	9.35	11.14	NA
ICICI Prudential Nifty FMCG ETF	37	0.20	9.26	0.25	0.07	NA	18.51	NA	NA
ICICI Prudential Nifty Healthcare ETF	106	0.15	19.87	0.25	0.05	-0.12	-8.43	NA	NA
ICICI Prudential Nifty IT ETF	1704	0.20	128.58	0.15	0.06	-0.22	-5.54	NA	NA
ICICI Prudential Nifty Midcap 150 ETF	141	0.15	9.91	0.23	0.09	-0.38	12.11	NA	NA
ICICI Prudential Nifty Next 50 ETF	307	0.10	7.51	0.22	0.05	-0.13	8.25	17.99	NA
ICICI Prudential Nifty Private Bank ETF	2365	0.15	11.45	0.23	0.05	-0.15	7.48	NA	NA
ICICI Prudential S&P BSE 500 ETF	71	0.31	10.31	0.30	0.03	-0.34	9.68	20.01	NA
ICICI Prudential S&P BSE Liquid Rate ETF	4468	0.25	476.48	0.01	0.25	-0.34	3.48	3.22	NA
ICICI Prudential S&P BSE Midcap Select ETF	28	0.15	3.09	0.30	0.05	-0.25	7.51	19.97	9.60
ICICI Prudential S&P BSE Sensex ETF	964	0.05	10.88	0.23	0.04	-0.04	9.76	17.71	14.93
IDBI Gold ETF	90	0.35	0.60	0.47	0.32	-0.42	12.84	10.28	11.71
IDFC Nifty 50 ETF	18	0.08	3.70	1.06	0.23	-0.30	9.38	17.75	13.90
IDFC S&P BSE Sensex ETF	2	0.35	0.01	NA	0.25	-0.60	9.23	17.29	14.70
Indiabulls Nifty 50 ETF	17	0.11	1.80	0.18	0.12	-0.28	9.35	18.24	NA
Invesco India Gold ETF	90	0.55	0.02	0.60	0.34	-0.70	12.49	10.33	11.60
Invesco India Nifty 50 ETF	64	0.10	0.01	0.60	0.04	-0.11	9.52	17.91	13.96
Kotak Gold ETF	2462	0.55	0.95	0.11	0.42	-0.77	12.37	10.18	11.51
Kotak Nifty 50 ETF	1923	0.12	1.00	0.19	0.03	-0.15	9.48	17.85	13.93
Kotak Nifty 50 Value 20 ETF	37	0.14	0.17	0.47	0.07	-0.22	8.32	21.40	17.67
Kotak Nifty Bank ETF	6975	0.18	9.50	0.16	0.05	-0.30	9.27	10.77	10.11
Kotak Nifty IT ETF	172	0.22	9.60	0.41	0.10	-0.21	-5.52	NA	NA
Kotak Nifty PSU Bank ETF	687	0.49	0.80	0.45	0.15	-0.90	22.69	3.63	-2.84
Kotak S&P BSE Sensex ETF	22	0.28	0.02	NA	0.04	-0.31	9.48	17.43	14.75
LIC MF Nifty 100 ETF	559	0.28	0.02	0.37	0.06	-0.26	9.62	17.91	13.36
LIC MF Nifty 50 ETF	662	0.10	0.05	0.57	0.05	-0.11	9.52	18.00	14.01
LIC MF Nifty 8-13 yr G-Sec ETF	1225	0.16	0.02	0.90	0.44	-0.29	0.26	3.97	5.22
LIC MF S&P BSE Sensex ETF	602	0.10	0.01	NA	0.08	-0.18	9.61	17.64	14.99
Mirae Asset Nifty 100 ESG Sector Leaders ETF	153	0.65	0.30	0.18	0.06	-0.64	6.47	NA	NA
Mirae Asset Nifty 50 ETF	585	0.05	2.50	0.26	0.03	-0.08	9.55	17.99	NA
Mirae Asset Nifty Financial Services ETF	140	0.12	1.00	0.20	0.05	NA	5.60	NA	NA
Mirae Asset Nifty Next 50 ETF	100	0.15	0.12	0.62	0.07	-0.06	8.34	NA	NA
Mirae Asset NYSE FANG+ ETF	1041	0.64	1.90	0.14	0.13	-0.41	-13.29	NA	NA
Motilal Oswal NASDAQ 100 ETF	5638	0.58	4.50	0.08	0.10	-0.65	-5.30	24.66	23.09
Motilal Oswal Nifty 50 ETF	31	0.05	0.05	0.45	0.10	-0.06	9.61	17.80	13.68

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Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	62	0.15	0.07	0.42	0.42	-0.38	2.01	NA	NA
Motilal Oswal Nifty Midcap 100 ETF	104	0.20	0.48	0.26	0.12	0.00	12.57	25.26	12.64
Nippon India ETF Gold BeES	6760	0.83	13.94	0.03	NA	NA	11.73	9.96	11.32
Nippon India ETF Hang Seng BeES	88	0.86	0.16	0.75	NA	NA	-16.94	-2.27	0.76
Nippon India ETF Nifty 100	182	0.50	0.15	0.34	0.05	-0.59	9.25	17.26	12.66
Nippon India ETF Nifty 1D Rate Liquid BeES	5460	0.67	175.25	0.01	NA	NA	2.90	2.56	3.64
Nippon India ETF Nifty 50 BeES	9631	0.05	71.57	0.03	0.03	-0.05	9.58	17.98	14.06
Nippon India ETF Nifty 50 Shariah BeES	15	1.00	0.14	0.60	0.15	-0.99	0.33	19.32	12.64
Nippon India ETF Nifty 50 Value 20	67	0.34	0.08	0.34	0.11	-0.49	8.08	21.73	17.87
Nippon India ETF Nifty 5 yr Benchmark G-Sec	78	0.09	0.46	0.31	0.33	-0.18	2.27	NA	NA
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	1046	0.10	0.14	0.37	0.48	-0.64	0.05	3.96	5.39
Nippon India ETF Nifty Bank BeES	9828	0.19	38.31	0.03	0.04	-0.27	9.29	10.81	10.16
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1895	0.16	0.01	0.23	NA	NA	2.35	NA	NA
Nippon India ETF Nifty Dividend Opportunities 50	17	0.19	0.03	0.97	0.20	-0.25	8.90	16.92	11.83
Nippon India ETF Nifty India Consumption	37	0.31	0.21	0.38	0.09	-0.47	19.28	19.39	12.95
Nippon India ETF Nifty Infrastructure BeES	61	1.05	0.21	0.47	0.16	-1.27	11.54	18.17	9.53
Nippon India ETF Nifty IT	719	0.22	9.28	0.10	0.07	-0.23	-5.56	NA	NA
Nippon India ETF Nifty Midcap 150	757	0.22	11.12	0.16	0.12	-0.31	12.15	26.69	NA
Nippon India ETF Nifty Next 50 Junior BeES	2869	0.17	6.89	0.08	0.06	-0.25	8.13	17.97	10.33
Nippon India ETF Nifty PSU Bank BeES	477	0.49	3.50	0.13	0.13	-0.77	22.82	3.74	-2.73
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	5861	0.15	0.75	0.41	1.57	0.12	2.90	NA	NA
Nippon India ETF S&P BSE Sensex	78	0.07	0.05	NA	0.06	-0.12	9.69	17.64	14.95
Nippon India ETF S&P BSE Sensex Next 50	21	0.23	0.01	NA	0.14	-0.40	12.56	19.57	NA
Nippon India Nifty Pharma ETF	96	0.21	0.96	0.23	0.10	-0.21	-8.44	NA	NA
Quantum Nifty 50 ETF	34	0.09	0.13	0.33	0.06	-0.09		NA	NA
SBI Gold ETF	2715	0.64	1.76	0.05	NA	NA	12.39	10.23	11.46
SBI Nifty 10 yr Benchmark G-Sec ETF	2115	0.14	0.02	0.34	NA	NA	-0.97	2.89	4.04
SBI Nifty 200 Quality 30 ETF	39	0.50	0.08	0.30	0.05	-0.62	7.19	18.15	NA
SBI Nifty 50 ETF	141782	0.07	12.30	0.07	0.03	-0.09	9.54	17.94	14.02
SBI Nifty Bank ETF	5654	0.20	6.43	0.12	0.04	-0.28	9.29	10.84	10.18
SBI Nifty Consumption ETF	10	0.30	0.05	0.39	0.05	-0.48	19.26	NA	NA
SBI Nifty IT ETF	496	0.22	1.61	0.20	0.06	-0.26	-5.58	NA	NA
SBI Nifty Next 50 ETF	1089	0.15	2.22	0.20	0.05	-0.24	8.14	17.93	10.26
SBI Nifty Private Bank ETF	7	0.15	0.07	0.33	0.24	-0.48	7.15	NA	NA
SBI S&P BSE 100 ETF	6	0.14	0.02	NA	0.04	-0.18	10.09	18.41	13.65
SBI S&P BSE Sensex ETF	76042	0.07	0.62	NA	0.03	-0.09	9.70	17.69	14.98
SBI S&P BSE Sensex Next 50 ETF	9	0.12	0.01	NA	0.09	-0.17	12.81	19.40	NA
Tata Nifty 50 ETF	444	0.08	0.08	0.62	0.10	-0.12	9.51	18.04	NA
Tata Nifty Private Bank ETF	14	0.13	0.06	0.88	0.20	-0.12	7.42	NA	NA
UTI Gold ETF	705	1.13	0.29	0.13	NA	NA	12.05	9.72	11.28
UTI Nifty 50 ETF	36570	0.06	1.15	0.26	0.03	-0.08	9.55	17.94	14.02
UTI Nifty Bank ETF	164	0.16	0.13	0.51	0.04	-0.19	9.37	NA	NA
UTI Nifty Next 50 ETF	844	0.14	0.89	0.40	0.05	-0.17	8.26	18.18	10.53
UTI S&P BSE Sensex ETF	23813	0.06	0.03	NA	0.03	-0.08	9.72	17.17	14.69
UTI S&P BSE Sensex Next 50 ETF	6	0.20	0.00	NA	0.10	-0.33	12.66	19.29	NA

\*AUM and returns as on 12th August 2022 | \*Tracking error and tracking difference as on 16th July | Impact cost is as of July ( Source: NSE) | Average daily volume between 17th July and 17th August (in Rs crore)