

Scheme Name	AUM (Cr.)	Regular TER	Direct TER	Tracking Error	Tracking Difference (1 year)	Return 1 Yr (%) Regular	Return 3 Yr (%) Regular	Return 5 Yr (%) Regular
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	123	1.02	0.35	0.13	-1.44	10.35	NA	NA
Aditya Birla Sun Life Nifty 50 Index Fund	448	0.60	0.32	0.07	-0.08	8.88	17.23	13.01
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	74	1.01	0.29	0.14	-1.05	11.40	NA	NA
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	44	1.01	0.28	0.14	-0.82	-16.12	NA	NA
Axis Nifty 100 Index Fund	873	1.00	0.15	0.21	-1.11	8.74	NA	NA
DSP Nifty 50 Equal Weight Index Fund	392	0.89	0.40	0.07	-1.09	10.73	20.36	NA
DSP Nifty 50 Index Fund	218	0.40	0.22	0.06	-0.50	9.12	17.32	NA
DSP Nifty Next 50 Index Fund	222	0.59	0.30	0.13	-0.60	7.77	17.18	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	155	1.05	0.46	1.07	-0.53	-5.53	NA	NA
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	6692	0.36	0.17	1.18	0.10	2.64	NA	NA
Franklin India NSE Nifty 50 Index	493	0.67	0.29	0.27	-0.86	8.77	16.85	12.80
HDFC Index Fund Nifty 50 Plan	6794	0.40	0.20	0.05	-0.56	9.07	17.41	13.56
HDFC Index S&P BSE Sensex Fund	3867	0.40	0.20	0.04	-0.51	9.28	17.11	14.45
ICICI Prudential Nifty 50 Index Fund	3535	0.40	0.17	0.08	-0.56	9.07	17.41	13.25
ICICI Prudential Nifty Next 50 Index Fund	2422	0.73	0.30	0.08	-0.92	7.46	16.95	9.37
ICICI Prudential S&P BSE Sensex Index Fund	630	0.29	0.16	0.10	-0.51	9.30	17.36	NA
IDBI Nifty Index	218	0.90	0.32	0.09	-0.96	8.68	16.62	12.53
IDBI Nifty Junior Index	57	0.90	0.32	0.25	-0.85	7.57	16.78	9.00
IDFC CRISIL Gilt 2027 Index Fund	5771	0.41	0.16	NA	NA	2.12	NA	NA
IDFC CRISIL Gilt 2028 Index Fund	2255	0.41	0.16	NA	NA	2.19	NA	NA
IDFC Nifty 50 Index	489	0.60	0.10	0.18	-0.44	9.19	17.68	13.73
Kotak Nifty 50 Index Fund	241	0.51	0.18	0.23	-0.75	8.93	NA	NA
Kotak Nifty Next 50 Index Fund	108	0.83	0.31	0.19	-0.74	7.67	NA	NA
LIC MF Nifty 50 Index Fund	60	1.01	0.20	0.11	-1.23	8.41	16.78	12.65
LIC MF S&P BSE Sensex Index Fund	54	1.08	0.38	0.17	-1.17	8.62	16.62	13.73
L&T Nifty 50 Index Fund	107	0.45	0.20	0.10	-0.63	8.99	NA	NA
L&T Nifty Next 50 Index Fund	57	0.80	0.35	0.15	-1.21	7.13	NA	NA
Motilal Oswal Nifty 500 Index Fund	340	1.05	0.40	0.07	-1.21	8.54	NA	NA
Motilal Oswal Nifty 50 Index Fund	205	0.50	0.10	0.06	-0.78	8.89	NA	NA
Motilal Oswal Nifty Bank Index Fund	306	1.01	0.21	0.15	-1.23	8.39	NA	NA
Motilal Oswal Nifty Midcap 150 Index Fund	615	1.02	0.22	0.16	-1.12	11.29	NA	NA
Motilal Oswal Nifty Next 50 Index Fund	129	0.98	0.33	0.11	-1.26	7.16	NA	NA
Motilal Oswal Nifty Smallcap 250 Index Fund	331	1.03	0.31	0.18	-1.65	0.71	NA	NA
Motilal Oswal S&P 500 Index Fund	2625	1.06	0.51	0.16	-1.66	1.42	NA	NA
Navi Nifty 50 Index Fund	466	0.27	0.06	0.13	-0.43	9.23	NA	NA
Nippon India Index Nifty 50	565	0.73	0.20	0.06	-1.32	8.34	16.59	12.75
Nippon India Index S&P BSE Sensex	324	0.95	0.15	0.09	-0.57	9.20	17.03	14.14
Nippon India Nifty 50 Value 20 Index Fund	187	0.80	0.20	0.14	-1.17	7.40	NA	NA
Nippon India Nifty Midcap 150 Index Fund	490	0.80	0.20	0.17	-1.23	11.20	NA	NA
Nippon India Nifty Smallcap 250 Index Fund	459	1.04	0.30	0.24	-1.56	0.86	NA	NA
Quantum Gold Fund	146	0	0.78	4.27	-0.91	NA	NA	NA
SBI Nifty Index Fund	2850	0.50	0.18	0.03	-0.64	8.99	17.06	13.17
SBI Nifty Next 50 Index Fund	462	0.84	0.34	0.08	-0.87	7.49	NA	NA
Sundaram Nifty 100 Equal Weight Fund	61	0.95	0.53	0.94	-1.04	7.87	18.85	10.30
Tata Nifty 50 Index Fund	304	0.52	0.16	0.11	-0.61	9.03	17.15	13.31
Tata S&P BSE Sensex Index Fund	159	0.58	0.27	0.15	-0.82	8.98	16.44	14.03
Taurus Nifty 50 Index	2	1.07	0.86	0.99	-1.67	8.58	17.58	13.56
UTI Nifty200 Momentum 30 Index Fund	1829	0.91	0.41	0.29	-1.06	-0.47	NA	NA
UTI Nifty 50 Index Fund	8289	0.30	0.20	0.03	-0.39	9.24	17.69	13.76
UTI Nifty Next 50 Index Fund	1937	0.79	0.33	0.08	-0.93	7.47	17.28	NA

*AUM and returns as on 12th August 2022 | *Tracking error and tracking difference as on 16th August