

Scheme Name	Daily AUM (Cr.)	Direct TER	1 Year Average Trading Volume (Cr.)	Impact Cost	Tracking Error-Direct	Tracking Difference (1 year)-Direct	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
Aditya Birla Sun Life Gold ETF	330.17	0.54	0.19	0.36	0.24	-0.78	4.90	8.05	9.82
Aditya Birla Sun Life Nifty 50 ETF	916.46	0.05	0.72	0.28	0.05	-0.01	3.43	18.52	13.36
Aditya Birla Sun Life Nifty Bank ETF	83.64	0.15	0.31	0.55	0.06	-0.27	12.46	NA	NA
Aditya Birla Sun Life Nifty Next 50 ETF	123.11	0.05	0.04	0.56	0.05	-0.12	6.36	20.61	NA
Aditya Birla Sun Life S&P BSE Sensex ETF	114.64	0.08	0.13	NA	0.05	-0.10	3.28	18.20	12.03
Axis Gold ETF	687.62	0.53	0.25	0.14	0.42	-0.68	5.04	7.93	9.86
Axis Nifty 50 ETF	150.39	0.07	0.15	0.51	0.07	-0.06	3.39	18.45	13.38
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1,127.27	0.12	0.16	0.21	1.01	-0.13	1.44	NA	NA
Axis NIFTY Bank ETF	49.22	0.15	0.13	0.21	0.09	-0.26	12.46	NA	NA
Axis NIFTY Healthcare ETF	20.20	0.20	0.05	1.09	0.11	-0.19	-13.76	NA	NA
Axis NIFTY IT ETF	27.76	0.20	0.11	0.62	0.11	-0.13	-21.69	NA	NA
BHARAT 22 ETF	9,681.30	0.0005	1.81	0.15	0.16	-0.41	26.85	17.19	NA
BHARAT Bond ETF - April 2023	6,416.55	0.0005	0.99	0.11	0.45	-0.46	3.30	NA	NA
BHARAT Bond ETF - April 2025	10,010.51	0.0005	1.38	0.07	0.97	0.06	1.32	NA	NA
BHARAT Bond ETF - April 2030	14,464.93	0.0005	1.59	0.07	1.72	-0.28	3.46	NA	NA
BHARAT Bond ETF - April 2031	11,247.96	0.0005	1.64	0.06	2.07	-0.13	3.14	NA	NA
CPSE ETF	19,437.11	0.05	5.98	0.09	0.23	-0.90	35.80	17.13	6.14
Edelweiss ETF - Nifty Bank	1.56	0.05	0.01	3.96	0.14	-0.10	12.62	13.62	10.84
HDFC Gold ETF	3,109.25	0.59	3.22	0.08	0.39	-0.83	4.81	7.74	9.59
HDFC Nifty 50 ETF	1,765.75	0.05	0.01	0.18	0.05	-0.06	3.39	18.46	13.41
HDFC NIFTY Bank ETF	70.41	0.16	0.12	0.51	0.06	-0.31	12.41	NA	NA
HDFC S&P BSE Sensex ETF	283.98	0.05	0.66	NA	0.04	-0.28	3.33	18.20	14.41
ICICI Prudential Gold ETF	3,108.28	0.50	3.40	0.12	0.41	-0.71	4.93	7.73	9.62
ICICI Prudential Nifty 100 ETF	45.33	0.47	0.34	0.23	0.04	0.00	3.75	18.53	12.72
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1,619.90	0.42	3.48	0.17	0.05	-0.48	-0.56	17.65	12.90
ICICI Prudential Nifty 50 ETF	4,124.73	0.05	0.88	0.22	0.03	-0.04	3.41	18.49	13.40
ICICI Prudential Nifty50 Value 20 ETF	53.93	0.12	0.33	0.18	0.06	-0.19	-0.16	20.53	16.87
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	307.51	0.41	1.07	0.21	0.01	-0.53	-3.55	NA	NA
ICICI Prudential Nifty Bank ETF	4,187.73	0.15	2.20	0.15	0.04	-0.21	12.52	13.60	NA
ICICI Prudential Nifty FMCG ETF	37.81	0.20	0.29	0.24	0.07	-0.29	10.84	NA	NA
ICICI Prudential Nifty Healthcare ETF	86.10	0.15	0.55	0.24	0.05	-0.07	-13.65	NA	NA
ICICI Prudential Nifty IT ETF	1,234.22	0.20	6.70	0.14	0.06	-0.17	-21.74	NA	NA
ICICI Prudential Nifty Midcap 150 ETF	156.80	0.15	0.47	0.22	0.09	-0.41	8.83	NA	NA
ICICI Prudential Nifty Next 50 ETF	331.99	0.10	0.88	0.22	0.05	-0.14	6.34	20.49	NA
ICICI Prudential Nifty Private Bank ETF	2,534.54	0.15	0.82	0.22	0.05	-0.15	10.79	10.21	NA
ICICI Prudential S&P BSE 500 ETF	70.24	0.29	6.30	NA	0.03	-0.34	5.05	21.10	NA
ICICI Prudential S&P BSE Liquid Rate ETF	4,848.58	0.25	23.90	NA	0.26	-0.30	3.70	3.23	NA
ICICI Prudential S&P BSE Midcap Select ETF	29.38	0.05	0.19	0.29	0.08	0.25	3.16	21.96	9.04
ICICI Prudential S&P BSE Sensex ETF	788.08	0.15	0.33	0.22	0.04	-0.02	3.34	18.24	14.37
IDBI Gold ETF	85.74	0.35	0.08	0.48	0.32	-0.40	5.18	7.97	9.96
IDFC Nifty 50 ETF	18.01	0.08	0.02	0.93	0.22	-0.19	3.32	18.26	13.28
IDFC S&P BSE Sensex ETF	1.53	0.35	0.00	NA	0.25	-0.52	2.90	17.79	14.12
Indiabulls Nifty 50 ETF	17.39	0.11	0.39	1.84	0.11	-0.19	3.29	18.74	NA
Invesco India Gold ETF	86.09	0.55	0.06	0.62	0.34	-0.71	4.91	8.02	9.83
Invesco India Nifty 50 ETF	64.81	0.10	0.01	0.49	0.04	-0.10	3.35	18.42	13.34
Kotak Gold ETF	2,331.18	0.55	2.22	0.11	0.42	-0.79	4.85	7.91	9.78
Kotak Nifty 50 ETF	1,805.82	0.12	1.48	0.20	0.03	-0.13	3.32	18.37	13.31
Kotak Nifty 50 Value 20 ETF	36.99	0.14	0.17	0.43	0.07	-0.19	-0.17	20.45	16.93
Kotak Nifty Bank ETF	7,353.47	0.18	7.43	0.16	0.05	-0.28	12.44	13.23	10.53
Kotak Nifty IT ETF	209.46	0.22	2.08	0.39	0.10	-0.14	-21.69	NA	NA
Kotak Nifty PSU Bank ETF	966.25	0.49	2.80	0.43	0.15	-1.01	35.97	8.83	-0.51
Kotak S&P BSE Sensex ETF	21.97	0.28	0.25	NA	0.04	-0.29	3.07	17.95	14.17
LIC MF Nifty 100 ETF	568.88	0.28	0.57	0.35	0.06	-0.22	4.03	18.73	12.85
LIC MF Nifty 50 ETF	674.09	0.10	0.03	0.53	0.05	-0.10	3.35	18.50	13.39
LIC MF Nifty 8-13 yr G-Sec ETF	937.29	0.16	0.03	0.86	0.45	-0.30	0.19	4.43	5.48
LIC MF S&P BSE Sensex ETF	606.80	0.10	0.50	0.49	0.08	-0.17	3.20	18.16	14.41
Mirae Asset Nifty 100 ESG Sector Leaders ETF	163.65	0.65	0.16	0.17	0.06	-0.63	-1.00	NA	NA
Mirae Asset Nifty 50 ETF	794.54	0.05	0.39	0.59	0.03	-0.07	3.38	18.49	NA
Mirae Asset Nifty Financial Services ETF	260.49	0.12	0.39	0.18	0.05	-0.13	3.54	NA	NA
Mirae Asset Nifty Next 50 ETF	111.03	0.15	0.39	0.59	0.07	-0.06	6.42	NA	NA
Motilal Oswal NASDAQ 100 ETF	4,980.99	0.58	7.87	0.08	0.09	-0.63	-14.83	19.67	20.10
Motilal Oswal Nifty 50 ETF	32.08	0.05	0.04	0.41	0.09	0.02	3.49	18.31	13.09
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	55.27	0.15	0.07	0.36	0.42	-0.57	0.97	NA	NA
Motilal Oswal Nifty Midcap 100 ETF	209.30	0.20	0.44	0.24	0.10	-0.06	8.63	27.35	11.85
Nippon India ETF Gold BeES	6,464.43	0.79	14.23	0.03	0.18	-1.00	4.90	7.74	9.62
Nippon India ETF Hang Seng BeES	102.27	0.93	0.15	0.76	0.33	-0.55	-16.55	-6.05	-1.18
Nippon India ETF Nifty 100	181.42	0.50	0.14	0.31	0.05	-0.56	3.71	18.11	12.16
Nippon India ETF Nifty 1D Rate Liquid BeES	5,480.78	0.69	163.80	0.01	0.06	-0.87	3.13	2.57	3.63

Nippon India ETF Nifty 50 BeES	9,748.51	0.05	59.86	0.03	0.03	-0.04	3.41	18.50	13.44
Nippon India ETF Nifty 50 Shariah BeES	14.90	0.96	0.07	0.55	0.14	-0.85	-11.70	17.05	10.28
Nippon India ETF Nifty 50 Value 20	67.71	0.32	0.09	0.31	0.11	-0.42	-0.37	20.78	17.13
Nippon India ETF Nifty 5 yr Benchmark G-Sec	81.81	0.08	0.21	0.26	0.33	-0.30	1.25	NA	NA
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	856.08	0.09	0.10	0.34	0.48	-0.52	-0.06	4.42	5.64
Nippon India ETF Nifty Bank BeES	10,132.08	0.19	31.06	0.03	0.04	-0.26	12.46	13.27	10.59
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,897.80	0.15	0.06	0.23	0.71	-0.04	1.68	NA	NA
Nippon India ETF Nifty Dividend Opportunities 50	17.37	0.17	0.03	0.91	0.20	-0.21	1.51	16.81	11.07
Nippon India ETF Nifty India Consumption	38.67	0.29	0.13	0.33	0.08	-0.43	12.67	20.72	13.02
Nippon India ETF Nifty Infrastructure BeES	30.35	1.03	0.43	0.45	0.16	-1.23	8.25	20.22	9.98
Nippon India ETF Nifty IT	770.43	0.22	8.12	0.09	0.07	-0.19	-21.75	NA	NA
Nippon India ETF Nifty Midcap 150	814.81	0.21	3.30	0.15	0.11	-0.32	8.94	28.78	NA
Nippon India ETF Nifty Next 50 Junior BeES	3,086.43	0.15	6.44	0.08	0.06	-0.27	6.22	20.46	10.40
Nippon India ETF Nifty PSU Bank BeES	576.77	0.49	4.60	0.13	0.13	-0.89	36.10	8.95	-0.40
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	6,304.62	0.18	0.76	0.39	1.56	0.14	1.85	NA	NA
Nippon India ETF S&P BSE Sensex	129.35	0.06	0.04	NA	0.06	-0.08	3.30	18.16	14.38
Nippon India ETF S&P BSE Sensex Next 50	21.99	0.21	0.01	NA	0.15	-0.44	10.73	20.87	NA
Nippon India Nifty Pharma ETF	92.44	0.19	0.92	0.22	0.10	-0.19	-13.08	NA	NA
Quantum Gold Fund	140.98	0.78	0.17	0.33	4.51	-1.95	NA	NA	NA
Quantum Nifty 50 ETF	35.62	0.09	0.06	0.29	0.06	-0.07	NA	NA	NA
SBI Gold ETF	2,561.88	0.64	4.99	0.05	0.36	-0.79	4.84	7.94	9.73
SBI Nifty 10 yr Benchmark G-Sec ETF	2,134.20	0.14	0.01	0.25	0.16	-0.08	-1.05	3.28	4.24
SBI Nifty 200 Quality 30 ETF	38.60	0.50	0.07	0.27	0.05	-0.59	-3.16	17.49	NA
SBI Nifty 50 ETF	1,45,880.21	0.07	12.22	0.07	0.03	-0.08	3.37	18.46	13.40
SBI Nifty Bank ETF	5,845.76	0.20	5.75	0.11	0.04	-0.27	12.46	13.31	10.60
SBI Nifty Consumption ETF	10.48	0.30	0.07	0.35	0.05	-0.48	12.58	NA	NA
SBI Nifty IT ETF	153.57	0.22	0.67	0.19	0.06	-0.22	-21.79	NA	NA
SBI Nifty Next 50 ETF	1,205.85	0.15	1.15	0.18	0.05	-0.26	6.23	20.43	10.33
SBI Nifty Private Bank ETF	7.61	0.15	0.06	0.29	0.24	-0.49	10.45	NA	NA
SBI S&P BSE 100 ETF	6.58	0.14	0.10	NA	0.04	-0.18	4.74	19.22	13.09
SBI S&P BSE Sensex ETF	78,813.51	0.07	1.32	NA	0.03	-0.08	3.28	18.22	14.40
SBI S&P BSE Sensex Next 50 ETF	9.61	0.12	0.02	NA	0.09	-0.21	10.99	21.20	NA
Tata Nifty 50 ETF	444.96	0.08	0.51	0.56	0.10	-0.10	3.37	18.55	NA
Tata Nifty Private Bank ETF	14.39	0.13	0.07	0.75	0.20	-0.24	10.70	10.67	NA
UTI Gold ETF	718.66	1.13	0.48	0.14	0.26	-1.19	4.39	7.39	9.51
UTI Nifty 50 ETF	38,137.06	0.06	0.87	0.23	0.03	-0.07	3.38	18.46	13.39
UTI Nifty Bank ETF	173.70	0.16	0.05	0.46	0.04	-0.19	12.54	NA	NA
UTI Nifty Next 50 ETF	932.11	0.14	0.25	0.37	0.05	-0.14	6.34	20.66	10.61
UTI S&P BSE Sensex ETF	24,983.73	0.06	0.03	NA	0.03	-0.07	3.30	17.69	14.11
UTI S&P BSE Sensex Next 50 ETF	6.34	0.20	0.01	NA	0.10	-0.32	10.93	21.09	NA

*Details as on September 20 | ©Cafemutual