



| Scheme Name | Daily AUM (Cr.) | Regular TER | Direct TER | Tracking Error- Regular | Tracking Error-Direct | Tracking Difference (1 year)- | Tracking Difference (1 year)- | Return 1 Year (%) Regular | Return 3 Year (%) Regular | Return 5 Year (%) Regular |
|---|-----------------|-------------|------------|-------------------------|-----------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 118.59 | 1.02 | 0.35 | 0.13 | 0.13 | -1.45 | -0.74 | 5.49 | NA | NA |
| Aditya Birla Sun Life Nifty 50 Index Fund | 455.42 | 0.60 | 0.32 | 0.07 | 0.07 | -0.72 | -0.39 | 2.75 | 17.72 | 12.42 |
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 77.75 | 1.02 | 0.29 | 0.13 | 0.14 | -1.13 | -0.35 | 8.13 | NA | NA |
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | 43.79 | 1.01 | 0.28 | 0.14 | 0.14 | -0.92 | -0.31 | -15.16 | NA | NA |
| Axis Nifty 100 Index Fund | 889.55 | 1.00 | 0.15 | 0.19 | 0.19 | -1.09 | -0.17 | 3.19 | NA | NA |
| DSP Nifty 50 Equal Weight Index Fund | 423.91 | 0.91 | 0.40 | 0.07 | 0.07 | -1.06 | -0.55 | 5.87 | 21.11 | NA |
| DSP Nifty 50 Index Fund | 225.03 | 0.40 | 0.22 | 0.06 | 0.06 | -0.50 | -0.30 | 2.96 | 17.83 | NA |
| DSP Nifty Next 50 Index Fund | 239.83 | 0.59 | 0.30 | 0.12 | 0.12 | -0.63 | -0.32 | 5.87 | 19.69 | NA |
| Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund | 7,091.21 | 0.33 | 0.16 | 1.18 | 1.18 | -0.04 | 0.12 | 1.61 | NA | NA |
| Franklin India NSE Nifty 50 Index | 497.56 | 0.67 | 0.29 | 0.26 | 0.26 | -0.79 | -0.38 | 2.73 | 17.37 | 12.20 |
| HDFC Index Fund Nifty 50 Plan | 7,042.91 | 0.40 | 0.20 | 0.05 | 0.05 | -0.55 | -0.34 | 2.92 | 17.92 | 12.94 |
| HDFC Index S&P BSE Sensex Fund | 3,976.54 | 0.40 | 0.20 | 0.04 | 0.04 | -0.49 | -0.28 | 2.88 | 17.63 | 13.88 |
| HDFC NIFTY50 Equal Weight Index Fund | 526.85 | 1.10 | 0.40 | 0.11 | 0.10 | -1.31 | -0.63 | 5.63 | NA | NA |
| ICICI Prudential Nifty 50 Index Fund | 3,618.77 | 0.40 | 0.17 | 0.08 | 0.08 | -0.54 | -0.29 | 2.94 | 17.93 | 12.65 |
| ICICI Prudential Nifty Next 50 Index Fund | 2,589.53 | 0.73 | 0.30 | 0.08 | 0.08 | -0.96 | -0.47 | 5.53 | 19.44 | 9.47 |
| ICICI Prudential S&P BSE Sensex Index Fund | 647.78 | 0.29 | 0.16 | 0.10 | 0.10 | -0.47 | -0.37 | 3.38 | 17.87 | NA |
| IDBI Nifty Index | 202.23 | 0.90 | 0.32 | 0.10 | 0.10 | -0.91 | -0.24 | 2.52 | 17.11 | 11.95 |
| IDBI Nifty Junior Index | 60.94 | 0.90 | 3.32 | 0.25 | 0.25 | -0.81 | -0.18 | 5.71 | 19.26 | 9.10 |
| IDFC CRISIL Gilt 2027 Index Fund | 6,482.28 | 0.41 | 0.16 | NA | NA | NA | NA | 0.91 | NA | NA |
| IDFC CRISIL Gilt 2028 Index Fund | 2,621.63 | 0.41 | 0.16 | NA | NA | NA | NA | 1.01 | NA | NA |
| IDFC Nifty 50 Index | 513.18 | 0.60 | 0.10 | 0.18 | 0.18 | -0.38 | -0.09 | 3.12 | 18.18 | 13.11 |
| Kotak Nifty 50 Index Fund | 252.33 | 0.51 | 0.18 | 0.23 | 0.23 | -0.64 | -0.29 | 2.87 | NA | NA |
| Kotak Nifty Next 50 Index Fund | 110.32 | 0.83 | 0.31 | 0.17 | 0.17 | -0.69 | -0.12 | 5.84 | NA | NA |
| LIC MF Nifty 50 Index Fund | 61.04 | 1.1. | 0.20 | 0.11 | 0.11 | -1.18 | -0.33 | 2.32 | 17.28 | 12.04 |
| LIC MF S&P BSE Sensex Index Fund | 54.90 | 1.08 | 0.38 | 0.17 | 0.16 | -1.12 | -0.38 | 2.27 | 17.12 | 13.17 |
| L&T Nifty 50 Index Fund | 110.54 | 0.45 | 0.20 | 0.10 | 0.10 | -0.58 | -0.17 | 2.90 | NA | NA |
| L&T Nifty Next 50 Index Fund | 62.57 | 0.80 | 0.35 | 0.15 | 0.16 | -1.25 | -0.77 | 5.26 | NA | NA |
| Motilal Oswal Nifty 500 Index Fund | 356.19 | 1.05 | 0.40 | 0.06 | 0.05 | -1.18 | -0.48 | 3.94 | 19.68 | NA |
| Motilal Oswal Nifty 50 Index Fund | 212.94 | 0.50 | 0.10 | 0.06 | 0.06 | -0.68 | -0.25 | 2.80 | NA | NA |
| Motilal Oswal Nifty Bank Index Fund | 311.66 | 1.01 | 0.21 | 0.14 | 0.14 | -1.17 | -0.36 | 11.54 | 12.62 | NA |
| Motilal Oswal Nifty Midcap 150 Index Fund | 620.11 | 1.02 | 0.22 | 0.14 | 0.15 | -1.18 | -0.29 | 8.12 | 28.02 | NA |
| Motilal Oswal Nifty Next 50 Index Fund | 140.59 | 0.98 | 0.33 | 0.11 | 0.11 | -1.22 | -0.51 | 5.31 | NA | NA |
| Motilal Oswal Nifty Smallcap 250 Index Fund | 361.12 | 1.03 | 0.31 | 0.17 | 0.17 | -1.18 | -1.12 | 2.86 | 27.00 | NA |
| Motilal Oswal S&P 500 Index Fund | 2,419.80 | 1.06 | 0.55 | 0.16 | 0.16 | -1.60 | -1.05 | -3.71 | NA | NA |
| Navi Nifty 50 Index Fund | 533.16 | 0.27 | 0.06 | 0.04 | 0.04 | -0.43 | -0.21 | 2.94 | NA | NA |
| Nippon India Index Nifty 50 | 592.11 | 0.64 | 0.20 | 0.06 | 0.04 | -1.23 | -0.29 | 2.27 | 17.11 | 12.14 |
| Nippon India Index S&P BSE Sensex | 338.91 | 0.96 | 0.15 | 0.08 | 0.08 | -0.58 | -0.18 | 2.74 | 17.54 | 13.57 |
| Nippon India Nifty 50 Value 20 Index Fund | 195.47 | 0.80 | 0.20 | 0.14 | 0.13 | -1.07 | -0.44 | -0.98 | NA | NA |
| Nippon India Nifty Midcap 150 Index Fund | 507.49 | 0.80 | 0.20 | 0.17 | 0.17 | -1.28 | -0.63 | 7.98 | NA | NA |
| Nippon India Nifty Smallcap 250 Index Fund | 502.01 | 1.04 | 0.30 | 0.23 | 0.24 | -1.77 | -0.99 | 2.88 | NA | NA |
| SBI Nifty Index Fund | 2,902.10 | 0.50 | 0.18 | 0.03 | 0.03 | -0.62 | -0.28 | 2.85 | 17.58 | 12.56 |
| SBI Nifty Next 50 Index Fund | 495.34 | 0.84 | 0.34 | 0.08 | 0.07 | -0.92 | -0.38 | 5.57 | NA | NA |
| Sundaram Nifty 100 Equal Weight Fund | 58.15 | 0.95 | 0.53 | 0.52 | 0.51 | -0.72 | -0.28 | 3.84 | 20.09 | 10.07 |
| Tata Nifty 50 Index Fund | 311.79 | 0.52 | 0.16 | 0.11 | 0.11 | -0.58 | -0.19 | 2.89 | 17.65 | 12.70 |
| Tata S&P BSE Sensex Index Fund | 162.03 | 0.58 | 0.27 | 0.15 | 0.15 | -0.73 | -0.40 | 2.68 | 16.94 | 13.46 |
| Taurus Nifty 50 Index | 1.86 | 1.07 | 0.86 | 0.94 | 0.94 | -0.74 | -0.46 | 2.73 | 18.05 | 12.98 |
| UTI Nifty200 Momentum 30 Index Fund | 2,036.73 | 0.91 | 0.41 | 0.16 | 0.16 | -0.87 | -0.34 | 0.66 | NA | NA |
| UTI Nifty 50 Index Fund | 8,651.45 | 0.30 | 0.20 | 0.03 | 0.03 | -0.37 | -0.27 | 3.09 | 18.20 | 13.13 |
| UTI Nifty Next 50 Index Fund | 2,136.17 | 0.79 | 0.33 | 0.08 | 0.08 | -0.92 | -0.43 | 5.55 | 19.76 | NA |

*Details as on September 20 | ©Cafemutual