

Scheme Name	Direct TER	Volume	Impact cost	Tracking error	Tracking difference	Return 1 Year(%) Regular	Return 3 Year(%) Regular	Return 5 Year(%) Regular
Aditya Birla Sun Life Gold ETF	0.54	0.19	0.34	0.24	-0.76	5.56	12.69	11.98
Aditya Birla Sun Life Nifty 50 ETF	0.05	0.20	0.56	0.05	-0.03	1.84	12.56	11.21
Aditya Birla Sun Life Nifty Bank ETF	0.15	0.19	0.53	0.06	-0.21	-2.40	NA	NA
Aditya Birla Sun Life Nifty Next 50 ETF	0.05	0.20	0.56	0.05	-0.09	0.91	13.84	NA
Aditya Birla Sun Life S&P BSE Sensex ETF	0.08	0.01	0.86	0.04	-0.07	2.10	12.49	9.69
Axis Gold ETF	0.53	0.23	0.12	0.41	-0.01	5.61	12.67	12.02
Axis Nifty 50 ETF	0.07	0.06	0.60	0.07	-0.05	1.80	12.5	11.23
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.13	NA	NA	1.05	-0.15	2.51	NA	NA
Axis NIFTY Bank ETF	0.16	0.30	0.53	0.09	-0.18	-2.38	NA	NA
Axis NIFTY Healthcare ETF	0.22	0.06	1.06	0.12	-0.23	-10.98	NA	NA
Axis NIFTY IT ETF	0.22	0.07	0.69	0.12	-0.21	-7.87	NA	NA
BHARAT 22 ETF	0.05	0.83	0.15	0.16	-0.30	16.68	8.05	NA
BHARAT Bond ETF - April 2023	NA	1.30	0.11	0.48	-0.31	3.51	NA	NA
BHARAT Bond ETF - April 2025	NA	1.15	0.07	1.02	-0.04	2.58	NA	NA
BHARAT Bond ETF - April 2030	NA	1.35	0.06	1.66	-0.21	2.91	NA	NA
BHARAT Bond ETF - April 2031	NA	1.56	0.06	1.94	-0.23	1.79	NA	NA
CPSE ETF	0.05	2.58	0.09	0.23	NA	21.77	7.21	3.95
DSP NIFTY 1D Rate Liquid ETF	0.63	3.26	0.01	0.06	-0.67	2.99	3.24	NA
Edelweiss ETF - Nifty Bank	0.05	0.00	3.32	0.14	-0.02	-2.22	4.29	7.84
HDFC Gold ETF	0.59	4.94	0.08	0.39	-0.82	5.46	12.33	11.72
HDFC Nifty 50 ETF	0.05	0.90	0.21	0.05	-0.05	1.79	12.49	11.26
HDFC NIFTY Bank ETF	0.16	0.08	0.68	0.05	-0.20	-2.40	NA	NA
HDFC S&P BSE Sensex ETF	0.05	0.19	0.25	0.06	-0.03	2.14	12.48	11.97
ICICI Prudential Gold ETF	0.50	2.30	0.10	0.41	-0.08	5.57	12.35	11.68
ICICI Prudential Nifty 100 ETF	0.47	0.20	0.24	0.04	-0.46	1.58	12.45	10.53
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.42	2.60	0.17	0.05	-0.44	1.41	14.37	11.83
ICICI Prudential Nifty 50 ETF	0.05	4.67	0.09	0.03	-0.03	1.81	12.54	11.25
ICICI Prudential Nifty50 Value 20 ETF	0.12	0.18	0.18	0.06	-0.17	3.34	17.34	15.53
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	0.41	0.74	0.22	0.10	-0.49	-1.53	NA	NA
ICICI Prudential Nifty Bank ETF	0.15	0.49	0.15	0.04	-0.17	-2.36	4.24	NA
ICICI Prudential Nifty Healthcare ETF	0.15	0.38	0.23	0.03	-0.10	-10.86	NA	NA
ICICI Prudential Nifty IT ETF	0.20	4.67	0.09	0.06	-0.21	-7.87	NA	NA
ICICI Prudential Nifty Midcap 150 ETF	0.15	0.23	0.22	-0.34	-0.34	1.57	NA	NA
ICICI Prudential Nifty Next 50 ETF	0.10	0.24	0.21	-0.12	-0.12	0.87	13.73	NA
ICICI Prudential Nifty Private Bank ETF	0.15	0.64	0.23	0.05	-0.11	-6.34	NA	NA
ICICI Prudential S&P BSE 500 ETF	0.31	0.32	0.28	0.03	-0.29	1.44	14.48	NA
ICICI Prudential S&P BSE Liquid Rate ETF	0.25	14.50	0.01	0.23	-0.33	3.31	3.23	NA
ICICI Prudential S&P BSE Midcap Select ETF	0.15	0.07	0.28	0.05	-0.21	-1.17	13.45	7.3
ICICI Prudential S&P BSE Sensex ETF	0.05	0.04	0.22	0.04	-0.02	2.15	12.51	11.94
IDBI Gold ETF	0.35	0.04	0.45	0.32	-0.39	5.83	12.54	12.07
IDFC Nifty 50 ETF	0.08	0.01	0.87	0.23	-0.27	1.62	12.34	11.14
IDFC S&P BSE Sensex ETF	0.35	0.01	NA	0.25	-0.58	1.71	12.15	11.71
Indiabulls Nifty 50 ETF	0.11	0.01	1.86	0.12	-0.20	1.64	12.80	NA
Invesco India Gold ETF	0.55	0.04	0.61	0.34	-0.05	5.57	12.69	12.01
Invesco India Nifty 50 ETF	0.10	0.00	0.65	0.04	-0.09	1.76	12.47	11.20
Kotak Gold ETF	0.55	1.12	0.10	0.42	-0.77	5.49	12.55	11.87
Kotak Nifty 100 Low Volatility 30 ETF	0.30	0.04	2.13	0.36	-	NA	NA	NA
Kotak Nifty 50 ETF	0.12	0.56	0.15	0.03	-0.12	1.72	12.41	11.17
Kotak Nifty 50 Value 20 ETF	0.14	0.11	0.49	0.07	-0.17	3.32	17.23	15.61
Kotak Nifty Alpha 50 ETF	0.40	1.45	0.28	1.80	-	NA	NA	NA
Kotak Nifty Bank ETF	0.18	7.45	0.13	0.05	-0.23	-2.42	3.89	7.53
Kotak Nifty IT ETF	0.22	0.46	0.38	0.10	-0.20	-7.86	NA	NA
Kotak Nifty Midcap 50 ETF	0.15	0.01	1.34	0.20	-	NA	NA	NA
Kotak Nifty PSU Bank ETF	0.49	0.22	0.43	0.15	-0.63	6.50	-6.33	-6.06
Kotak S&P BSE Sensex ETF	0.28	0.01	NA	0.04	-0.27	1.91	12.24	11.74
LIC MF Nifty 100 ETF	0.28	0.02	0.36	0.05	-0.22	1.84	12.59	10.66
LIC MF Nifty 50 ETF	0.10	0.01	0.56	0.05	-0.09	1.77	12.55	11.25
LIC MF Nifty 8-13 yr G-Sec ETF	0.16	NA	NA	0.50	-0.26	-0.89	3.55	5.02
LIC MF S&P BSE Sensex ETF	0.10	0.01	NA	0.08	-0.16	2.03	12.44	11.97

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Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.65	0.04	0.18	0.06	-0.58	-0.15	NA	NA
Mirae Asset Nifty 50 ETF	0.05	1.26	0.26	0.03	-0.06	1.78	12.55	
Mirae Asset Nifty Financial Services ETF	0.12	0.11	0.20	0.05	-	NA	NA	NA
Mirae Asset Nifty India Manufacturing ETF	0.40	0.05	0.49	0.11	-	NA	NA	NA
Mirae Asset Nifty Midcap 150 ETF	0.05	0.24	0.23	0.12	-	NA	NA	NA
Mirae Asset Nifty Next 50 ETF	0.15	0.41	0.62	0.07	-0.03	0.95	NA	NA
Mirae Asset NYSE FANG+ ETF	0.64	1.43	0.14	NA	NA	-27.45	NA	NA
Motilal Oswal NASDAQ 100 ETF	NA	5.28	0.08	0.10	-0.60	-15.73	20.00	19.87
Motilal Oswal Nasdaq Q 50 ETF	NA	0.04	1.04	1.73	-	NA	NA	NA
Motilal Oswal Nifty 200 Momentum 30 ETF	NA	0.12	0.55	0.30	-	NA	NA	NA
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	NA	0.28	0.42	0.35	-0.38	1.40	NA	NA
Motilal Oswal Nifty 50 ETF	NA	0.01	0.56	0.10	-0.04	1.81	12.35	10.9
Motilal Oswal Nifty Midcap 100 ETF	NA	0.37	0.26	0.13	-0.03	1.88	18.29	9.23
Motilal Oswal S&P BSE Low Volatility ETF	NA	0.00	NA	0.33	-	NA	NA	NA
Nippon India ETF Gold BeES	0.83	29.48	0.03	0.18	-1.00	5.05	12.31	11.70
Nippon India ETF Hang Seng BeES	0.86	1.20	0.67	0.37	-0.52	-18.80	-3.37	1.62
Nippon India ETF Nifty 100	0.50	2.36	0.33	0.05	-0.52	1.53	11.98	9.97
Nippon India ETF Nifty 1D Rate Liquid BeES	0.67	3,457.92	0.01	0.07	-0.91	2.72	2.56	3.65
Nippon India ETF Nifty 50 BeES	0.50	1,206.23	0.03	0.03	-0.03	1.81	12.54	11.29
Nippon India ETF Nifty 50 Shariah BeES	1.00	87.71	0.60	0.15	-0.88	-5.19	16.41	10.66
Nippon India ETF Nifty 50 Value 20	0.34	2.23	0.34	0.11	-0.42	3.08	17.56	15.81
Nippon India ETF Nifty 5 yr Benchmark G-Sec	0.09	6.97	0.31	0.27	-0.25	1.59	NA	NA
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	0.10	1.22	0.36	0.60	-0.62	-1.24	3.68	5.18
Nippon India ETF Nifty Bank BeES	0.19	443.85	0.03	0.04	-0.21	-2.41	3.93	7.58
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	0.16	3.37	0.19	0.76	-0.03	2.66	NA	NA
Nippon India ETF Nifty Dividend Opportunities 50	0.19	0.49	0.97	0.20	-0.18	3.65	12.76	9.64
Nippon India ETF Nifty India Consumption	0.31	2.01	0.40	0.09	-0.37	13.19	16.66	10.71
Nippon India ETF Nifty Infrastructure BeES	1.05	8.33	0.48	0.15	-1.23	5.42	12.83	7.23
Nippon India ETF Nifty IT	0.22	230.71	0.11	0.06	-0.22	-7.88	NA	NA
Nippon India ETF Nifty Midcap 150	0.22	29.61	0.15	0.11	-0.31	1.61	20.19	
Nippon India ETF Nifty Next 50 Junior BeES	0.17	115.41	0.08	0.06	-0.21	0.76	13.71	8.04
Nippon India ETF Nifty PSU Bank BeES	0.49	40.65	0.13	0.13	-0.55	6.60	-6.23	-5.96
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	0.15	27.97	0.34	1.53	0.09	3.16	NA	NA
Nippon India ETF S&P BSE Sensex	0.07	0.87	NA	0.06	-0.08	2.09	12.45	11.94
Nippon India ETF S&P BSE Sensex Next 50	0.23	0.16	NA	0.14	-0.29	3.43	NA	NA
Nippon India Nifty Pharma ETF	0.21	6.07	0.21	0.10	NA	-11.83	NA	NA
Quantum Nifty 50 ETF	0.09	1.02	0.34	0.06	-0.08	NA	NA	NA
SBI Gold ETF	0.64	NA	0.22	0.36	NA	5.50	12.59	11.87
SBI Nifty 10 yr Benchmark G-Sec ETF	0.14	NA	0.16	0.14	NA	-2.40	2.71	3.83
SBI Nifty 200 Quality 30 ETF	0.50	1.13	0.31	0.05	NA	1.46	15.10	NA
SBI Nifty 50 ETF	0.07	137.85	0.07	0.03	NA	1.78	12.49	11.26
SBI Nifty Bank ETF	0.20	49.31	0.11	0.04	NA	-2.42	3.96	7.59
SBI Nifty IT ETF	0.22	40.65	0.22	0.03	NA	-7.90	NA	NA
SBI Nifty Next 50 ETF	0.15	27.08	0.21	0.05	NA	0.77	13.67	7.99
SBI Nifty Private Bank ETF	0.15	1.05	0.37	0.24	NA	-6.54	NA	NA
SBI S&P BSE 100 ETF	0.14	NA	NA	0.04	NA	2.15	12.96	10.94
SBI S&P BSE Sensex ETF	0.07	7.39	NA	0.03	NA	2.10	12.49	11.96
SBI S&P BSE Sensex Next 50 ETF	0.12	NA	NA	0.09	NA	3.62	13.43	NA
Tata Nifty 50 ETF	0.08	0.47	0.64	0.10	-0.08	1.78	12.62	NA
Tata Nifty Private Bank ETF	0.13	0.32	0.86	0.20	-0.11	-6.24	NA	NA
UTI Gold ETF	1.13	NA	NA	0.26	-0.54	5.03	12.06	11.66
UTI Nifty 50 ETF	0.06	5.58	0.29	0.03	-0.05	1.79	12.50	11.26
UTI Nifty Bank ETF	0.16	0.80	0.53	0.04	-0.17	-2.35	NA	NA
UTI Nifty Next 50 ETF	0.14	7.73	0.41	0.04	-0.15	0.85	13.90	NA
UTI S&P BSE Sensex ETF	0.2	2.46	0.46	0.19	-0.06	2.12	11.99	11.68
UTI S&P BSE Sensex Next 50 ETF	0.06	0.09	1.36	0.1	-0.27	3.47	13.32	NA

*AUM and returns as on 14th July 2022 | *Tracking error and tracking difference as on 16th July | Impact cost is as of June (Source: NSE) | Average daily volume between 16th June to 16th July (in Rs crore)