

Scheme Name	Regular TER	Direct TER	Tracking error	Tracking difference	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	1.02	0.35	0.11	-1.21	2.42	NA	NA
Aditya Birla Sun Life Nifty 50 Index Fund	0.60	0.32	0.07	-0.66	1.19	11.87	10.27
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	1.01	0.29	0.14	-0.97	0.96	NA	NA
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	1.01	0.28	0.16	NA	-23.44	NA	NA
Axis Nifty 100 Index Fund	1.00	0.15	0.25	-1.03	1.03	NA	NA
DSP Nifty 50 Equal Weight Index Fund	0.89	0.40	0.07	-0.97	2.64	13.99	NA
DSP Nifty 50 Index Fund	0.40	0.22	0.06	-0.44	1.39	11.90	NA
DSP Nifty Next 50 Index Fund	0.59	0.30	0.12	-0.54	0.43	12.83	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	1.05	0.46	NA	NA	-7.15	NA	NA
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.33	0.16	1.20	0.00	2.79	NA	NA
Franklin India NSE Nifty 50 Index	0.67	0.29	0.27	-0.74	1.08	11.47	10.07
HDFC Index Fund Nifty 50 Plan	0.40	0.20	0.05	-0.50	1.35	11.99	10.81
HDFC Index S&P BSE Sensex Fund	0.40	0.20	0.04	-0.46	1.71	11.93	11.45
ICICI Prudential Nifty 50 Index Fund	0.41	0.18	0.08	-0.48	1.35	11.99	10.5
ICICI Prudential Nifty Next 50 Index Fund	0.73	0.30	0.08	-0.84	0.12	12.70	7.11
ICICI Prudential S&P BSE Sensex Index Fund	0.29	0.16	0.10	-0.45	1.72	12.18	NA
IDBI Nifty Index	0.90	0.32	0.09	-0.85	0.99	11.23	9.78
IDBI Nifty Junior Index	0.90	0.32	0.23	-0.73	0.21	12.54	6.73
IDFC CRISIL Gilt 2027 Index Fund	0.41	0.16	NA	NA	1.79	NA	NA
IDFC CRISIL Gilt 2028 Index Fund	0.41	0.16	NA	NA	1.71	NA	NA
IDFC Nifty 100 Index Fund	0.60	0.10	0.25	0.00	NA	NA	NA
IDFC Nifty 50 Index	0.46	0.10	0.18	-0.48	1.45	12.27	10.97
Kotak Nifty 50 Index Fund	0.51	0.18	0.23	-0.63	1.22	NA	NA
Kotak Nifty Next 50 Index Fund	0.83	0.31	0.18	-0.62	0.33	NA	NA
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	0.30	0.14	1.69	-	NA	NA	NA
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight IndexFund	0.30	0.14	3.55	-	NA	NA	NA
LIC MF Nifty 50 Index Fund	1.01	0.21	0.11	-1.12	0.75	11.40	9.93
LIC MF S&P BSE Sensex Index Fund	1.08	0.38	0.17	-1.06	1.12	11.47	10.74
L&T Nifty 50 Index Fund	0.45	0.20	0.10	-0.57	1.27	NA	NA
L&T Nifty Next 50 Index Fund	0.80	0.35	0.15	-0.95	-0.16	NA	NA
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.29	0.14	1.79	-	NA	NA	NA
Motilal Oswal MSCI EAFE Top 100 Select Index Fund	NA	NA	12.76	-	NA	NA	NA
Motilal Oswal Nifty 200 Momentum 30 Index Fund	NA	NA	0.71	-	NA	NA	NA
Motilal Oswal Nifty 50 Index Fund	NA	NA	0.07	-0.74	1.12	NA	NA
Motilal Oswal Nifty 500 Index Fund	NA	NA	0.07	-1.12	0.42	NA	NA
Motilal Oswal Nifty Bank Index Fund	NA	NA	0.15	-1.03	-3.26	NA	NA
Motilal Oswal Nifty Midcap 150 Index Fund	NA	NA	0.16	-1.09	0.86	NA	NA
Motilal Oswal Nifty Next 50 Index Fund	NA	NA	0.12	-1.10	-0.20	NA	NA
Motilal Oswal Nifty Smallcap 250 Index Fund	NA	NA	0.19	-1.54	-6.95	NA	NA
Motilal Oswal S&P 500 Index Fund	NA	NA	0.17	-1.61	-6.80	NA	NA
Motilal Oswal S&P BSE Low Volatility Index Fund	NA	NA	1.60	-	NA	NA	NA
Nippon India Index Nifty 50	1.14	0.20	0.06	-1.21	0.64	11.2	10.02
Nippon India Index S&P BSE Sensex	0.55	0.15	0.09	-0.51	1.67	11.86	11.14
Nippon India Nifty 50 Value 20 Index Fund	0.80	0.20	0.14	-1.03	2.45	NA	NA
Nippon India Nifty Midcap 150 Index Fund	0.80	0.20	0.17	-1.18	0.75	NA	NA
Nippon India Nifty Smallcap 250 Index Fund	1.04	0.30	0.23	-1.52	-6.85	NA	NA
SBI Nifty Index Fund	0.50	0.18	0.05	0.03	1.24	11.64	10.41
SBI Nifty Next 50 Index Fund	0.84	0.34	0.05	0.07	0.17	NA	NA
Tata Nifty 50 Index Fund	0.52	0.16	0.11	-0.54	1.33	11.76	10.56
Tata S&P BSE Sensex Index Fund	0.58	0.27	0.15	-0.77	1.44	11.38	11.03
Taurus Nifty Index	1.07	0.85	1.04	-1.37	0.75	12.26	10.82
UTI Nifty200 Momentum 30 Index Fund	0.92	0.42	0.29	-1.04	-7.23	NA	NA
UTI Nifty 50 Index Fund	0.31	0.21	0.03	-0.35	1.49	12.25	11.01
UTI Nifty Next 50 Index Fund	0.79	0.33	0.07	-0.84	0.12	13.04	NA
UTI Nifty Midcap 150 Quality 50 Index Fund	0.9	0.43	0.11	NA	NA	NA	NA
UTI S&P BSE Sensex Index Fund	0.3	0.2	0.19	NA	NA	NA	NA
UTI S&P BSE Low Volatility Index Fund	0.9	0.44	0.07	NA	NA	NA	NA

*AUM and returns as on 14th July 2022 | *Tracking error and tracking difference as on 16th July