

Quarterly Update

Passive Investing – India

October – December 2021

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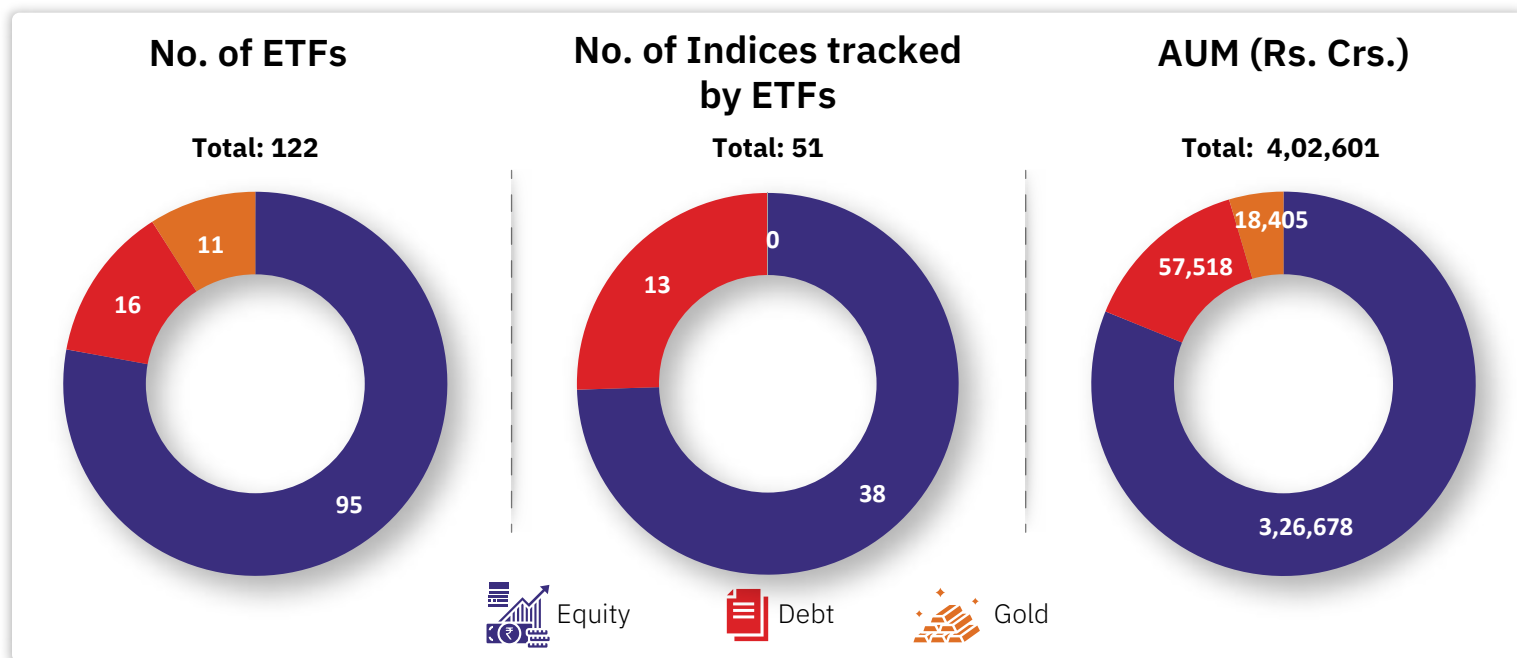
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New Index Funds launched

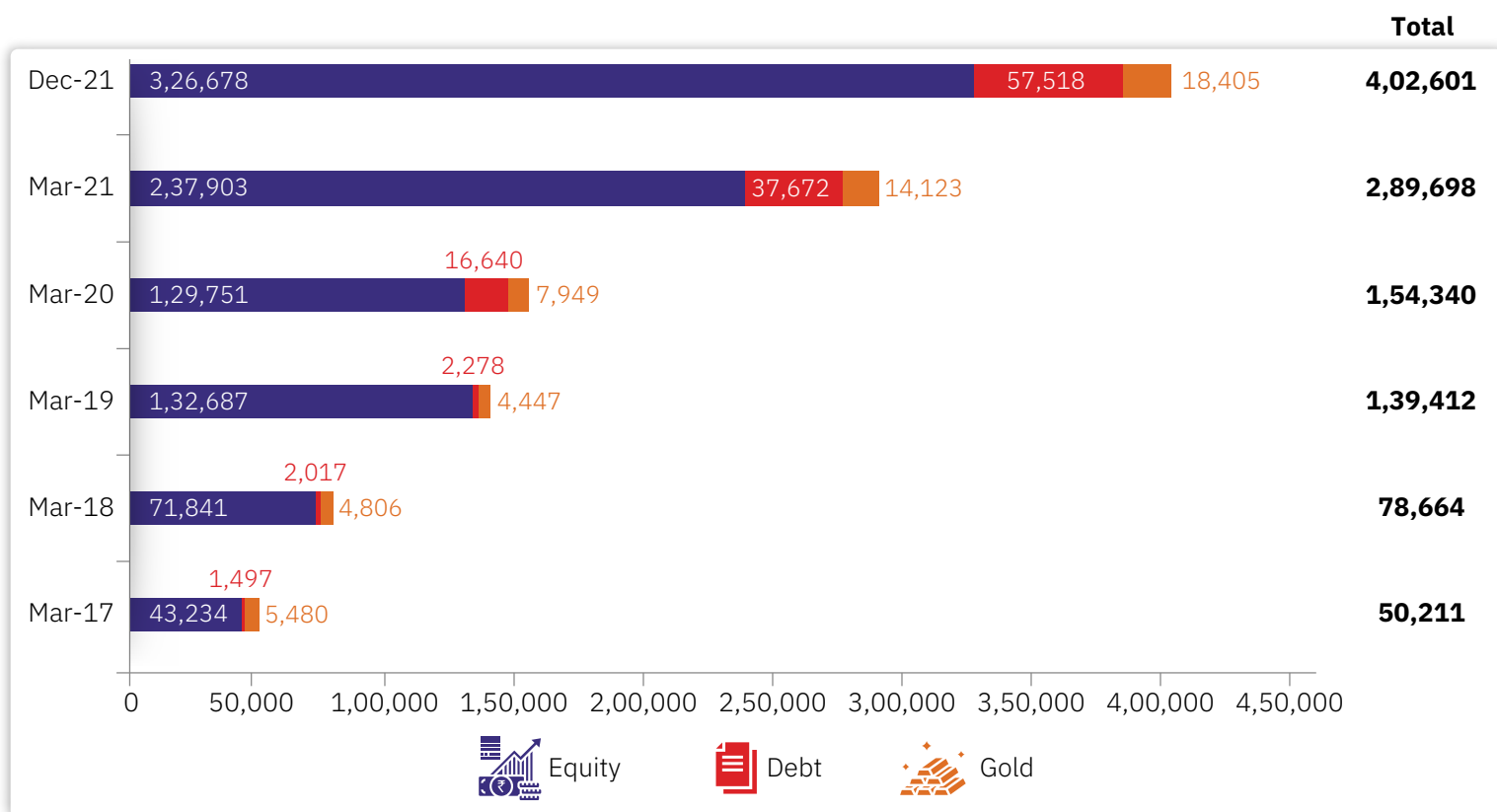
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List of Index Funds - Equity & Debt

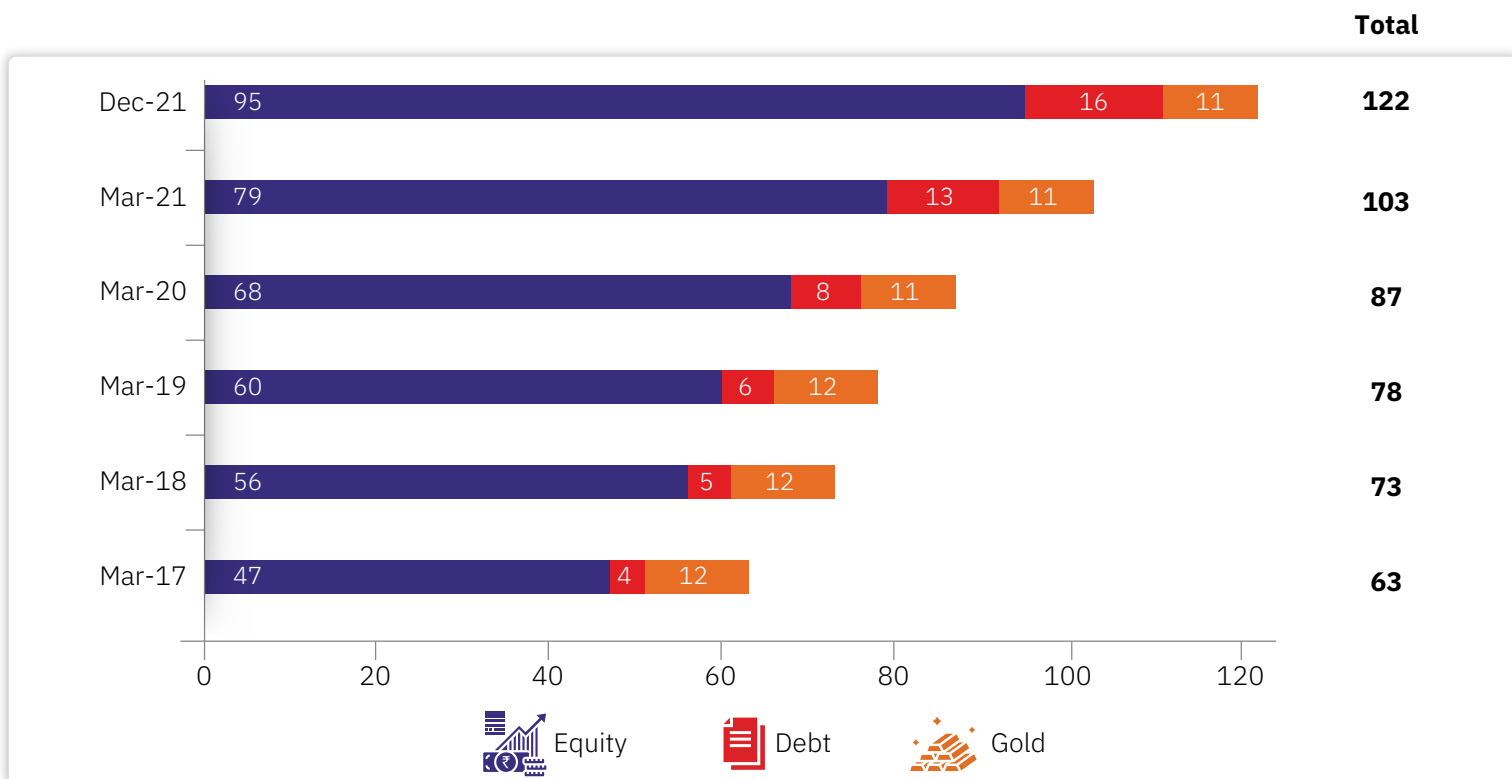
ETFs Summary (As on December 31, 2021)



Total AUM of ETFs - Historical Trend (Rs. Crs.)

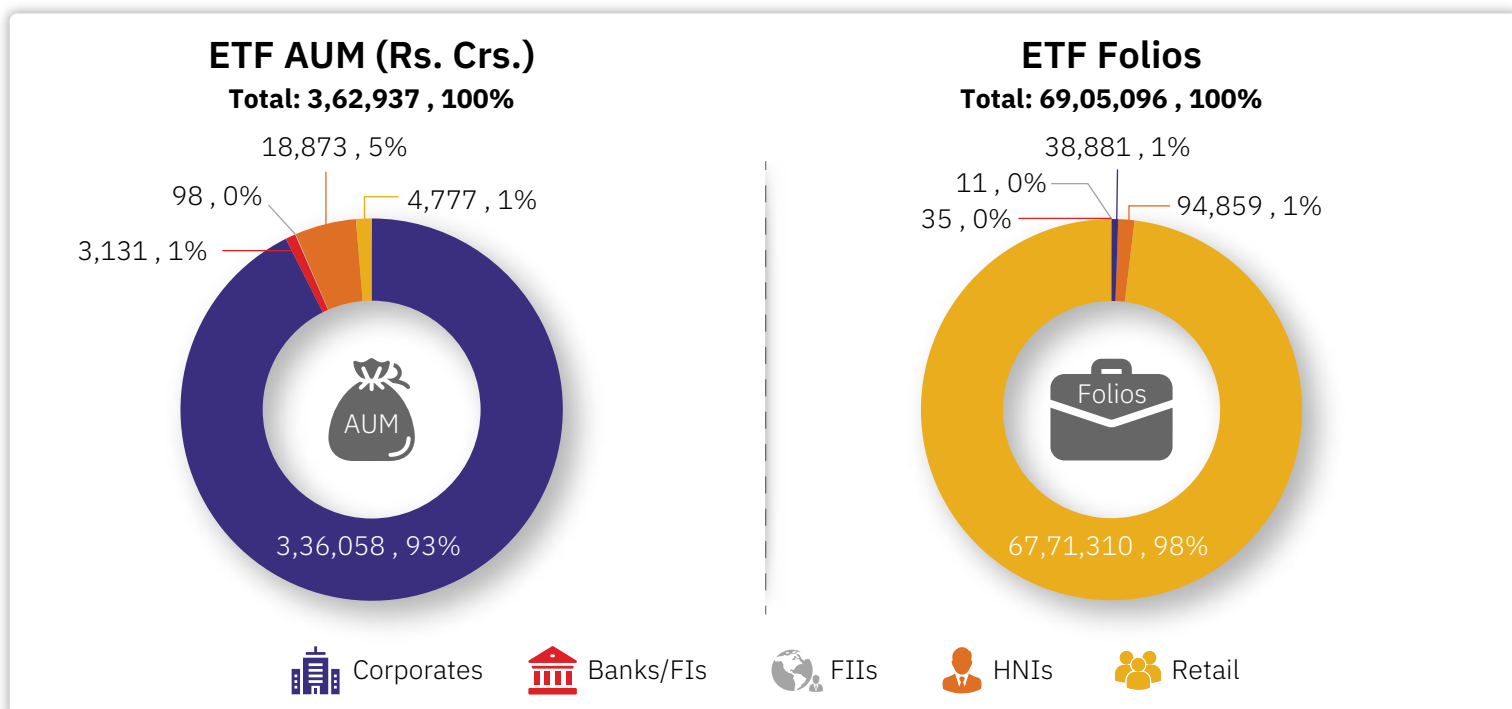


Number of ETFs - Historical Trend

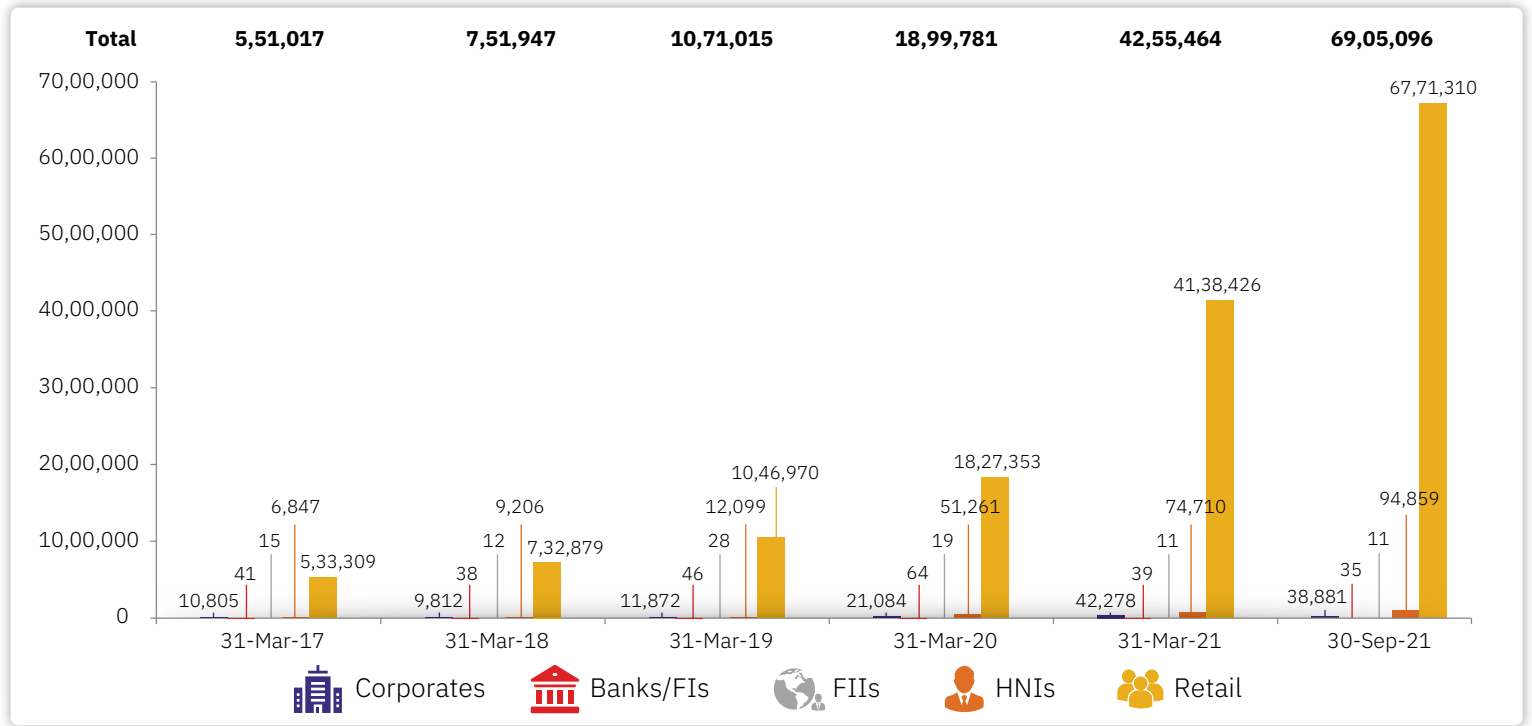


Break up of total AUM and folios

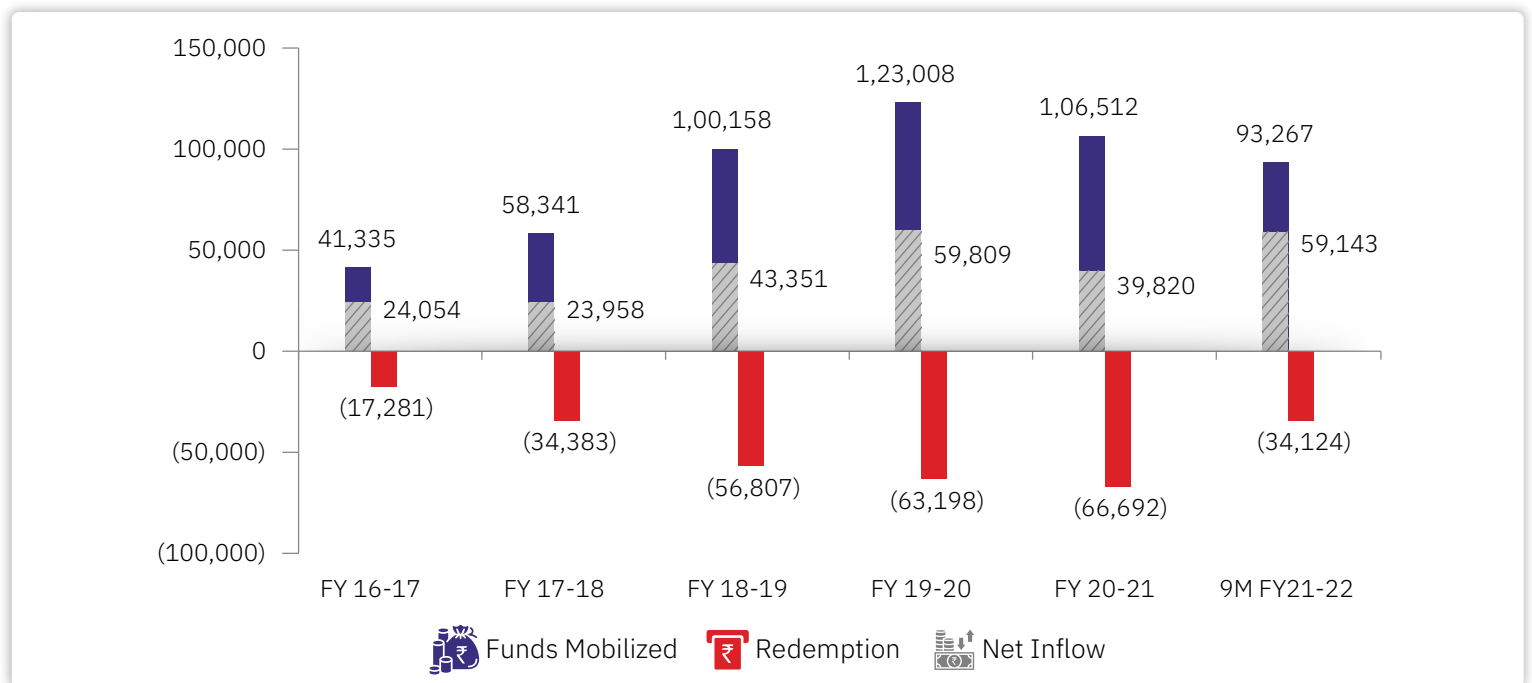
(Equity+Debt) - (As on September 30, 2021)



Total ETF Folios (Equity+Debt)



ETF Fund Flows (Rs. Crs.)



Trading Volume of ETFs (Rs. Crs.)

Period	Trading Volume (Rs. Crs.)
FY 16-17	26,139
FY 17-18	33,770
FY 18-19	43,519
FY 19-20	51,101
FY 20-21	65,692
9M FY 21-22	58,201

New ETFs launched

During October - December 2021

Equity	Benchmark Index
Aditya Birla Sun Life Nifty Healthcare ETF	Nifty Healthcare
Aditya Birla Sun Life Nifty IT ETF	Nifty IT
ICICI Prudential Consumption ETF	Nifty India Consumption
Kotak Nifty Alpha 50 ETF	Nifty Alpha 50
Motilal Oswal Nasdaq Q 50 ETF	Nasdaq Q 50
Mirae Asset Hang Seng TECH ETF	Hang Seng TECH TRI
DSP Nifty 50 Equal Weight ETF	Nifty 50 Equal Weight

Equity	Benchmark Index
DSP Nifty 50 ETF	Nifty 50
DSP Nifty Midcap 150 Quality 50 ETF	Nifty Midcap 150 Quality 50

Debt	Benchmark Index
BHARAT Bond ETF - April 2032	Nifty Bharat Bond - April 2032

List of all ETFs - Equity & Debt

(As On December 2021, in Rs. Crs.)

ETFs tracking Nifty Indices

Nifty-50	AUM
SBI ETF Nifty 50	1,22,853
UTI Nifty ETF	32,544
Nippon India ETF Nifty BeES	5,677
ICICI Prudential Nifty ETF	3,135
Kotak Nifty ETF	1,632
HDFC NIFTY 50 ETF	1,205
Mirae Asset Nifty 50 ETF	699
LIC MF ETF - Nifty 50	640
Aditya Birla Sun Life Nifty ETF	481
Tata Nifty Exchange Traded Fund	397
Axis Nifty ETF	102
Invesco India Nifty ETF	62
Motilal Oswal M50 ETF	29
Indiabulls Nifty50 ETF	17
IDFC Nifty ETF	16
Quantum Nifty ETF	14
DSP Nifty 50 ETF	13

Nifty CPSE	AUM
CPSE ETF	15,979

Nifty Private Bank	AUM
ICICI Prudential Private Banks ETF	2,414
Tata Nifty Private Bank Exchange Traded Fund	16
SBI ETF Private Bank	5

Nifty 200 Quality 30 Index	AUM
SBI ETF Quality	31

Nifty Bank	AUM
Nippon India ETF Bank BeES	9,753
Kotak Banking ETF	7,758
SBI ETF Nifty Bank	5,406
ICICI Prudential Bank ETF	3,109
HDFC Banking ETF	178
Aditya Birla Sun Life Banking ETF	72
Axis Banking ETF	47
UTI Bank ETF	26
Edelweiss ETF - Nifty Bank	1

Nifty Next 50	AUM
Nippon India ETF Junior BeES	2,294
SBI ETF Nifty Next 50	966
UTI Nifty Next 50 ETF	632
ICICI Prudential Nifty Next 50 ETF	242
Aditya Birla Sun Life Nifty Next 50 ETF	110
Mirae Asset Nifty Next 50 ETF	87

Nifty 100 ESG Sector Leaders	AUM
Mirae Asset ESG Sector Leaders ETF	175

Nifty IT	AUM
ICICI Prudential IT ETF	3,194
SBI ETF IT	1,530
Nippon India ETF Nifty IT	1,031
Kotak IT ETF	129
Aditya Birla Sun Life Nifty IT ETF	39
Axis Technology ETF	26

Nifty 100	AUM
LIC MF Exchange Traded Fund - Nifty 100	524
Nippon India ETF Nifty 100	178
ICICI Prudential Nifty 100 ETF	35

Nifty 100 Low Volatility 30	AUM
ICICI Prudential Nifty Low Vol 30 ETF	787

Nifty PSU Bank	AUM
Nippon India ETF PSU Bank BeES	412
Kotak PSU Bank ETF	186

Nifty 50 Value 20	AUM
Nippon India ETF NV20	43
Kotak NV 20 ETF	30
ICICI Prudential NV20 ETF	29

Nifty India Consumption	AUM
Nippon India ETF Consumption	29
SBI ETF Consumption	15
Axis Consumption ETF	11
ICICI Prudential Consumption ETF	2

Nifty Infrastructure	AUM
Nippon India ETF Infra BeES	30

Nifty 50 Shariah	AUM
Nippon India ETF Shariah BeES	13

Nifty 1D Rate Index	AUM
Nippon India ETF Liquid BeES	3,987
DSP Liquid ETF	126

Nifty Midcap 150	AUM
Nippon India ETF Nifty Midcap 150	489
ICICI Prudential Midcap 150 ETF	103

Nifty Midcap 100	AUM
Motilal Oswal Midcap 100 ETF	87

Nifty Alpha Low-Volatility 30	AUM
ICICI Prudential Alpha Low Vol 30 ETF	155

NIFTY Midcap150 Quality 50	AUM
DSP Nifty Midcap 150 Quality 50 ETF	17

Nifty Dividend Opportunities 50	AUM
Nippon India ETF Dividend Opportunities	4

Nifty 8-13 yr G-Sec Index	AUM
LIC MF G-Sec Long Term ETF	928
Nippon India ETF Long Term Gilt	15

Nifty SDL Apr 2026 Top 20 Equal Weight Index	AUM
Nippon India ETF Nifty SDL 2026 Maturity	3,964

Nifty Healthcare	AUM
ICICI Prudential Healthcare ETF	104
Aditya Birla Sun Life Nifty Healthcare ETF	29
Axis Healthcare ETF	20

Nifty BHARAT Bond Index	AUM
BHARAT Bond ETF - April 2030	12,771
BHARAT Bond ETF - April 2031	10,565
BHARAT Bond ETF - April 2025	9,847
BHARAT Bond ETF - April 2032	6,345
BHARAT Bond ETF - April 2023	4,277

Nifty 5 yr Benchmark G-Sec	AUM
Motilal Oswal 5 Year G-Sec ETF	87
Nippon India ETF 5 Year Gilt	4

Nifty 10 yr Benchmark G-Sec Index	AUM
SBI ETF 10 year Gilt	3

Nifty AAA Bond Plus SDL Apr 2026 50:50	AUM
Axis AAA Bond Plus SDL ETF - 2026 Maturity	602

Nifty Alpha 50	AUM
Kotak Nifty Alpha 50 ETF	11

Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	AUM
Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity	1,752

Nifty Financial Services	AUM
Mirae Asset Nifty Financial Services ETF	97

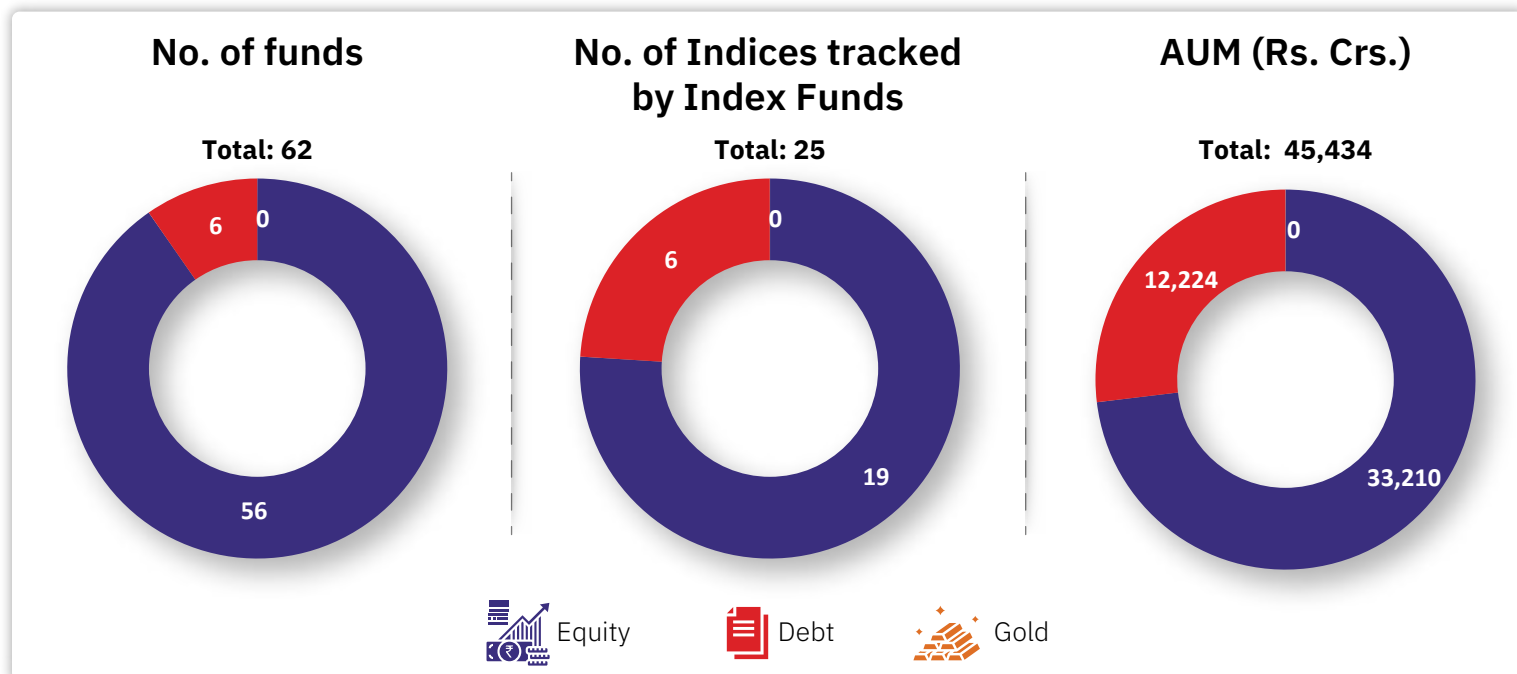
Nifty Pharma	AUM
Nippon India Nifty Pharma ETF	63

Nifty FMCG	AUM
ICICI Prudential FMCG ETF	20

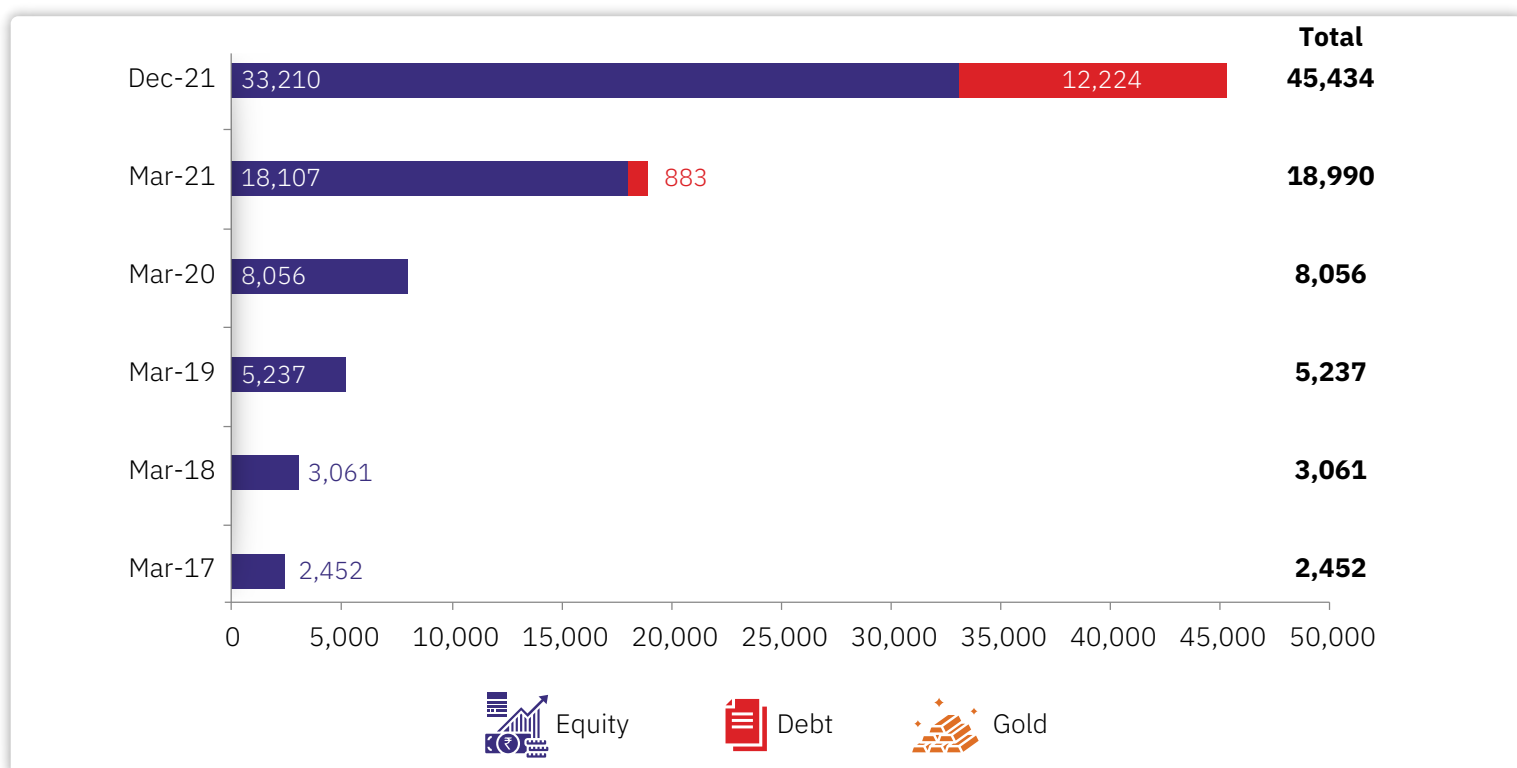
Nifty 50 Equal Weight	AUM
DSP Nifty 50 Equal Weight ETF	33

Total	2,83,594
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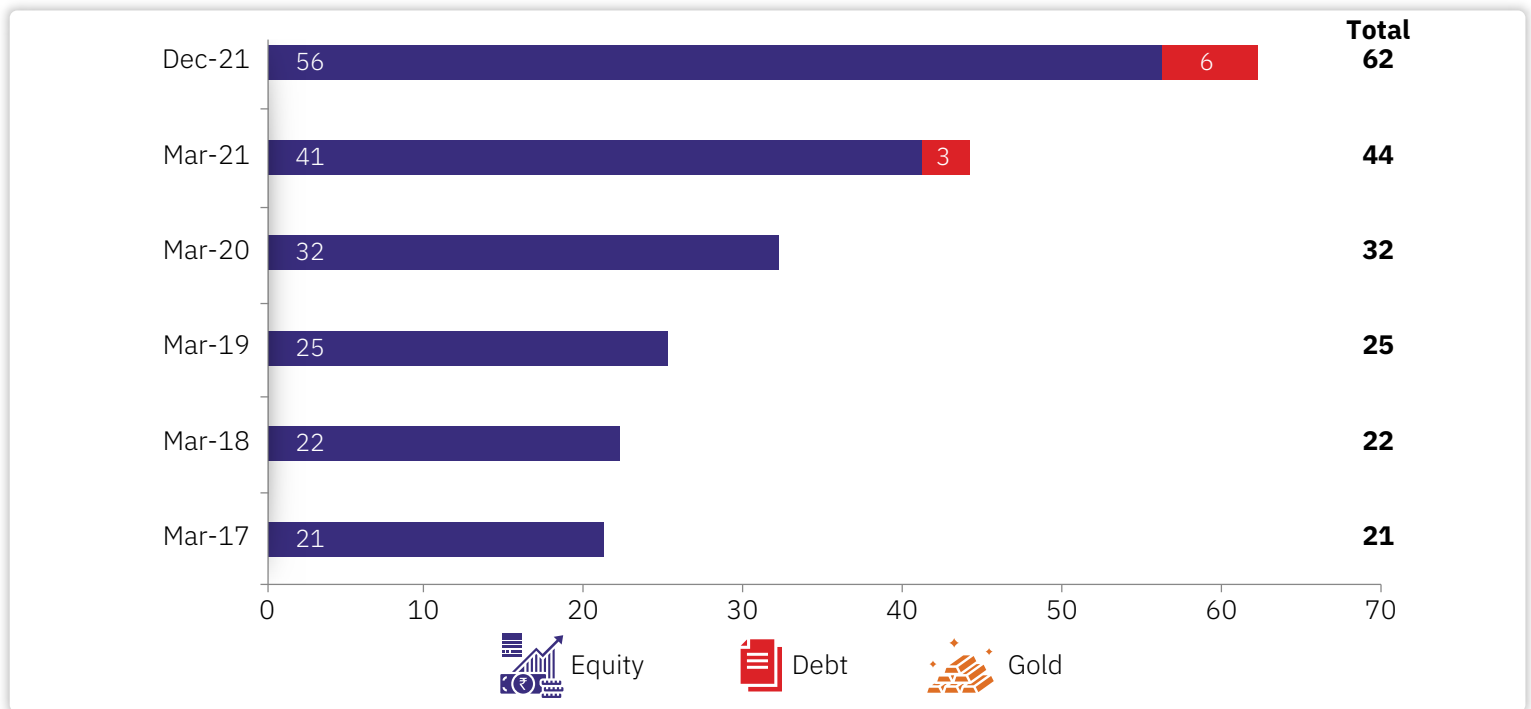
Index Funds Summary (As on December 31, 2021)



Total AUM of Index Funds - Historical Trend (Rs. Crs.)

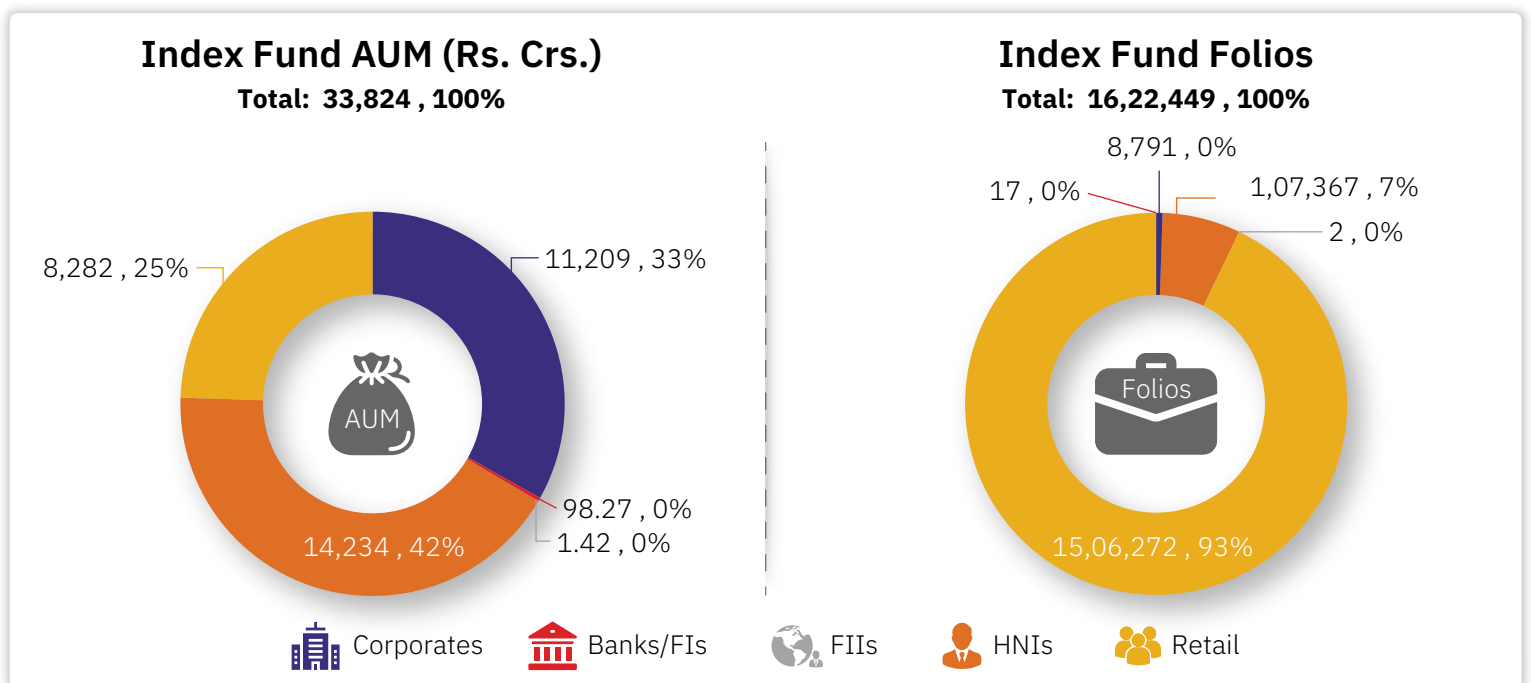


Number of Index Funds - Historical Trend

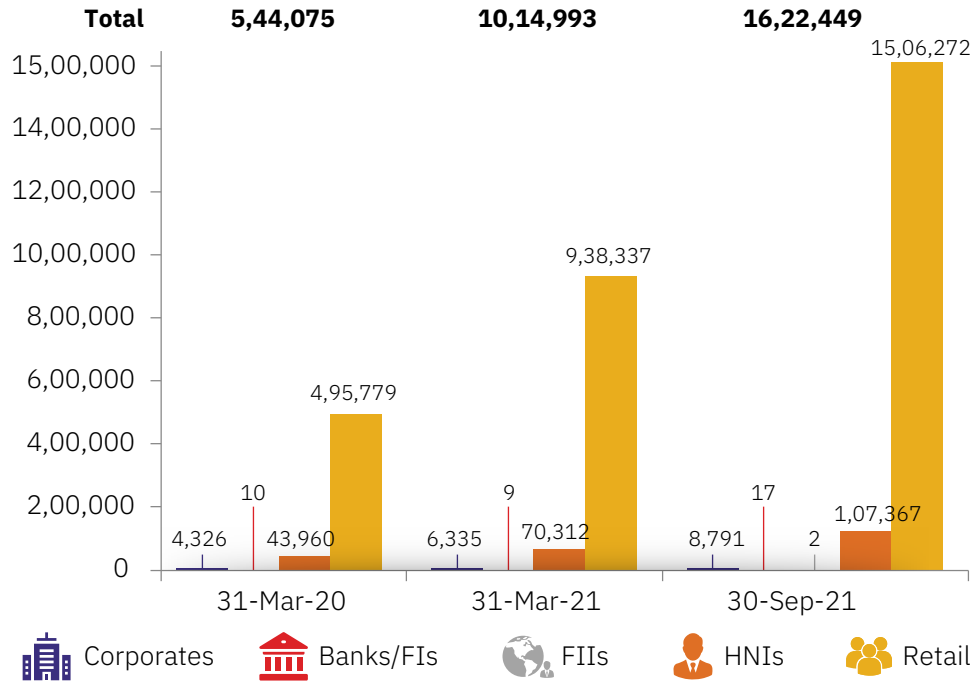


Break up of total AUM and folios

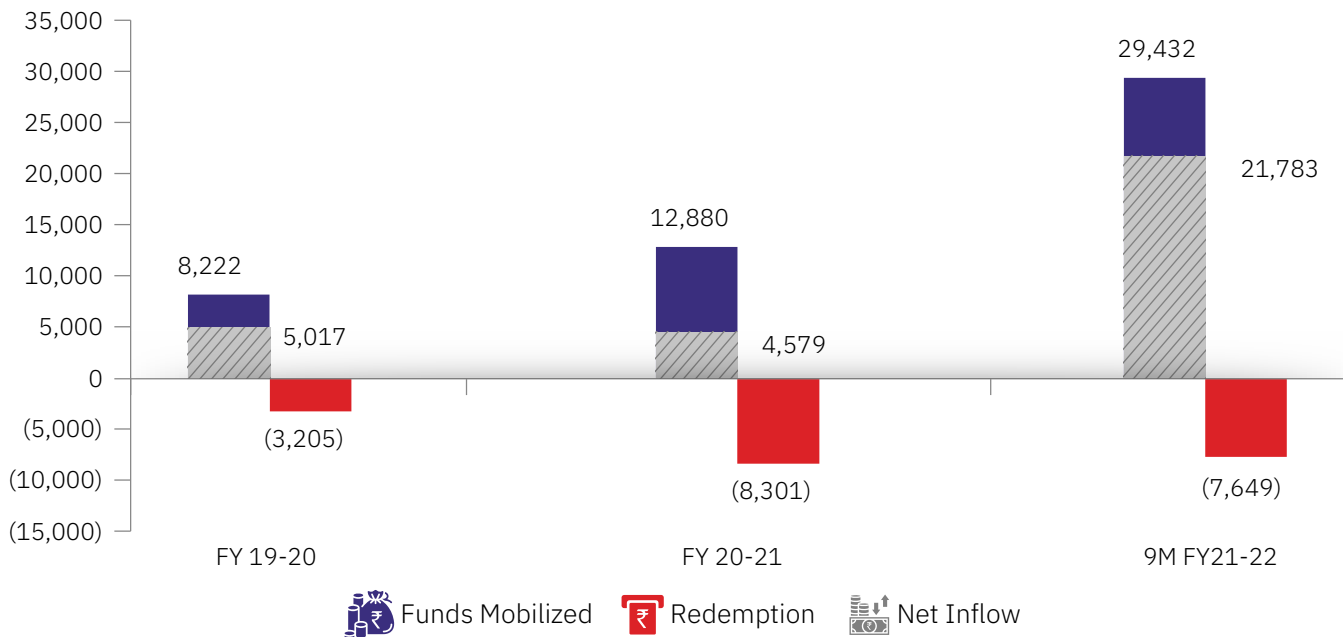
(Equity+Debt) (As on Sep 30, 2021)



Total Index Fund Folios (Equity+Debt)



Index Fund Flows (Rs. Crs.)



New Index Funds launched

During October - December 2021

Equity	Benchmark Index
HDFC NIFTY NEXT50 Index Fund	Nifty Next 50
ICICI Prudential Smallcap Index Fund	Nifty Smallcap 250
Axis NIFTY 50 Index Fund	Nifty 50
Edelweiss Large & Midcap Index Fund	NIFTY Large Midcap 250

Equity	Benchmark Index
ICICI Prudential Midcap 150 Index Fund	Nifty Midcap 150
Motilal Oswal MSCI EAFE Top 100 Select Index Fund	MSCI EAFE Top 100 Select
ICICI Prudential NASDAQ 100 Index Fund	NASDAQ 100

Debt	Benchmark Index
Edelweiss Nifty PSU Bond Plus SDL Index Fund -2027	Nifty SDL Plus PSU Bond Sep 2026 60:40

List of Index Fund - Equity & Debt

(As On December 2021, in Rs. Crs.)

Index Funds tracking Nifty indices

Nifty-50	AUM
UTI Nifty Index Fund	5,841
HDFC Index Fund-NIFTY 50	4,434
ICICI Prudential Nifty Index Fund	2,438
SBI Nifty Index Fund	1,812
Franklin India Index Fund - NSE Nifty	457
Nippon India Index Fund - Nifty	428
IDFC Nifty Fund	357
Aditya Birla Sun Life Index Fund	306
IDBI Nifty Index Fund	223
Tata Index Fund - Nifty	214
Navi Nifty 50 Index Fund	167
DSP Nifty 50 Index Fund	148
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	131
Kotak Nifty 50 Index Fund	124
L&T Nifty 50 Index Fund	84
Axis NIFTY 50 Index Fund	64
LIC MF Index Fund - Nifty	52
Edelweiss Nifty 50 Index Fund	11
Taurus Nifty Index Fund	2

Nifty Next 50	AUM
ICICI Prudential Nifty Next 50 Index Fund	1,869
UTI Nifty Next 50 Index Fund	1,494
SBI Nifty Next 50 Index Fund	388
HDFC NIFTY NEXT50 Index Fund	305
DSP Nifty Next 50 Index Fund	174
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50)	102
Kotak Nifty Next 50 Index Fund	89
IDBI Nifty Junior Index Fund	56
L&T Nifty Next 50 Index Fund	42

Nifty Smallcap 250	AUM
Nippon India Nifty Smallcap 250 Index Fund	255
Motilal Oswal Nifty Smallcap 250 Index Fund	252
ICICI Prudential Smallcap Index Fund	33

Nifty PSU Bond Plus SDL Apr 2026 50:50	AUM
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026	4,212
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027	1,469

Nifty 100 Equal Weight	AUM
Sundaram Smart NIFTY 100 Equal Weight Fund	56

Nifty Midcap 150	AUM
Motilal Oswal Nifty Midcap 150 Index Fund	448
Nippon India Nifty Midcap 150 Index Fund	255
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	60
ICICI Prudential Midcap 150 Index Fund	26

Nifty SDL Plus PSU Bond Sep 2026 60:40	AUM
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	2,685

NIFTY PSU BOND PLUS SDL SEP 2027 40:60	AUM
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027	1,421

Nifty Smallcap 50	AUM
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	44

Nifty 100 Quality 30	AUM
Edelweiss Nifty 100 Quality 30 Index Fund	10

Nifty 500	AUM
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	252

Nifty 50 Value 20	AUM
Nippon India Nifty 50 Value 20 Index Fund	72

Nifty Bank	AUM
Motilal Oswal Nifty Bank Index Fund	164

Nifty 200 Momentum 30	AUM
UTI Nifty200 Momentum 30 Index Fund	960

Nifty 50 Equal Weight	AUM
HDFC NIFTY50 Equal Weight Index Fund	447
DSP Equal Nifty 50 Fund	263
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	87

Nifty Large Midcap 250	AUM
Edelweiss Large & Midcap Index Fund	53

Nifty 100	AUM
Axis Nifty 100 Index Fund	652

Total	35,989
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Contact Information

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