

Quarterly Update

Passive Investing – India

January – March 2022

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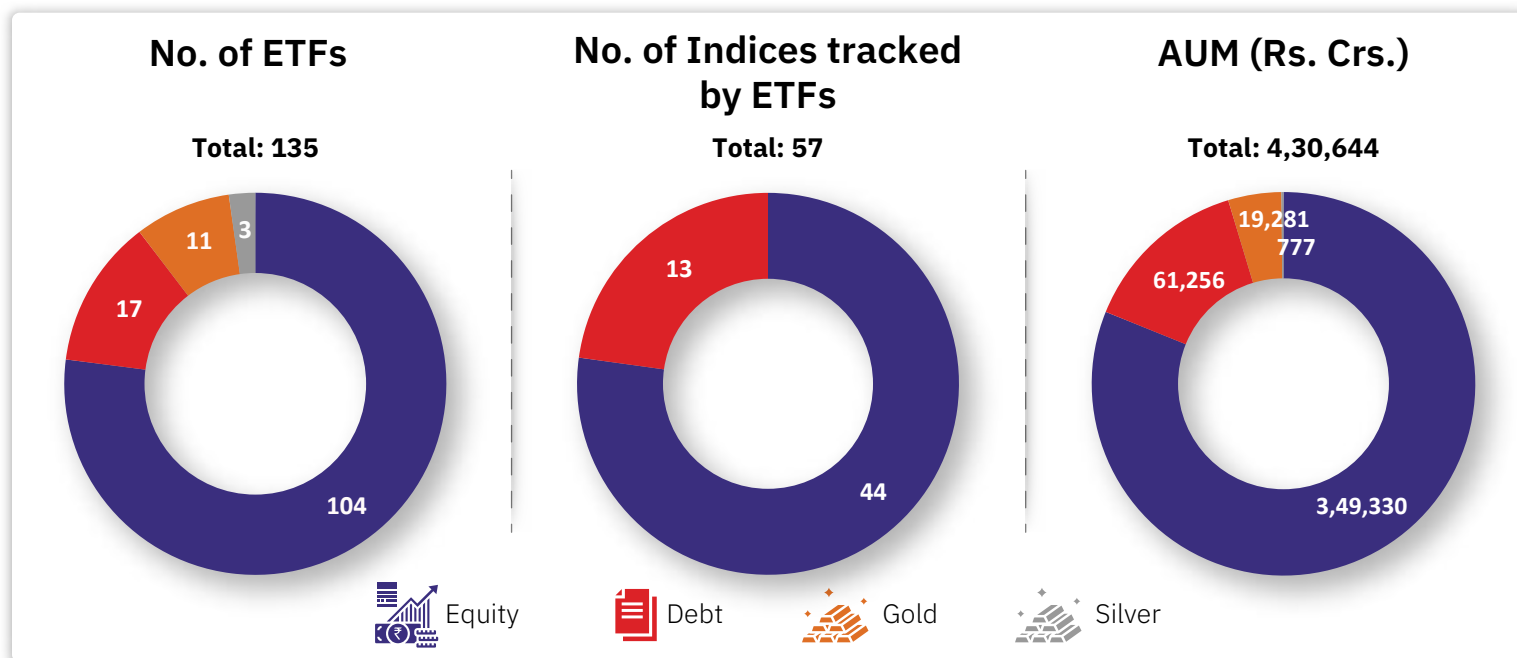
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New Index Funds launched

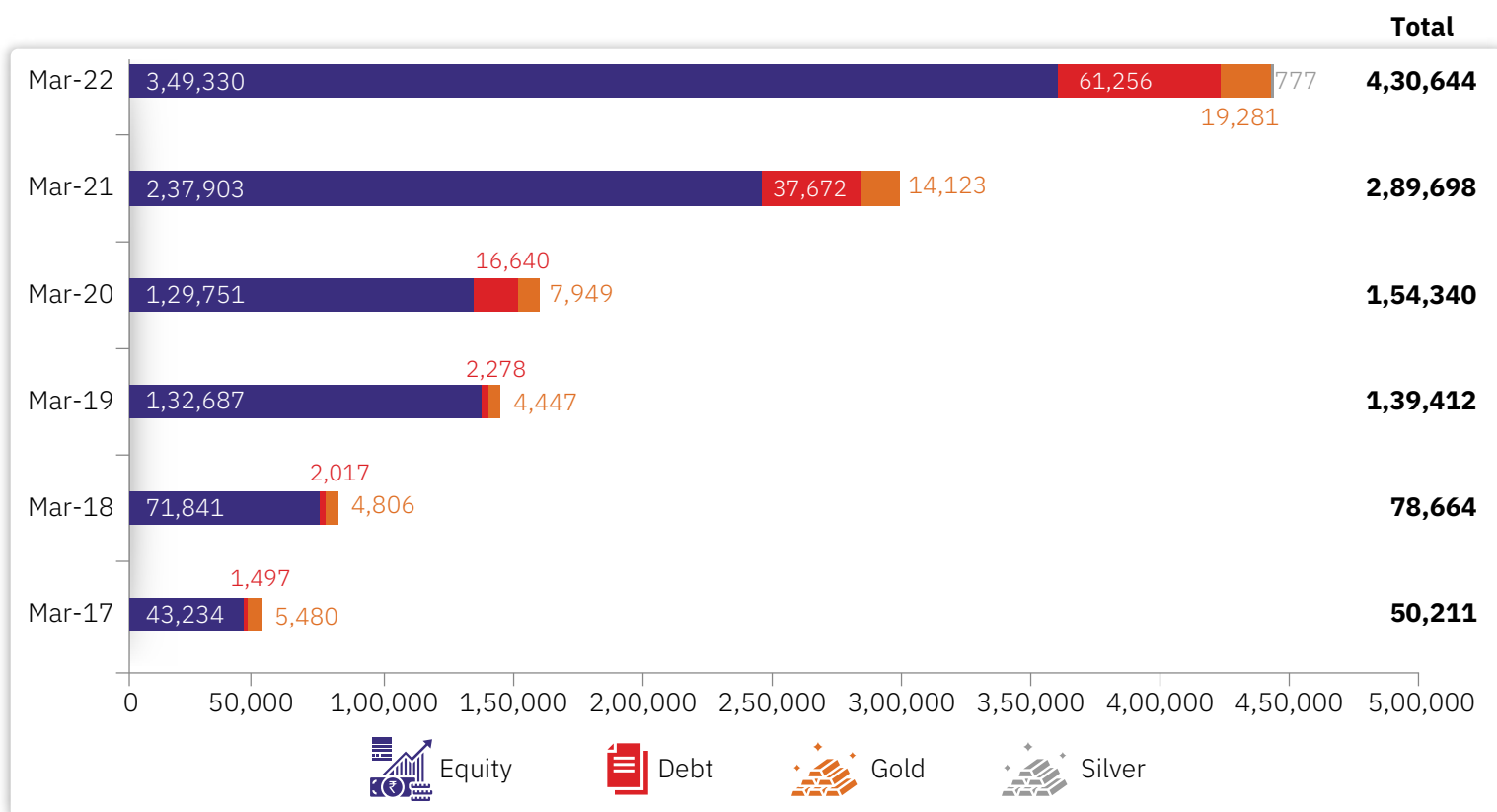
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List of Index Funds - Equity & Debt

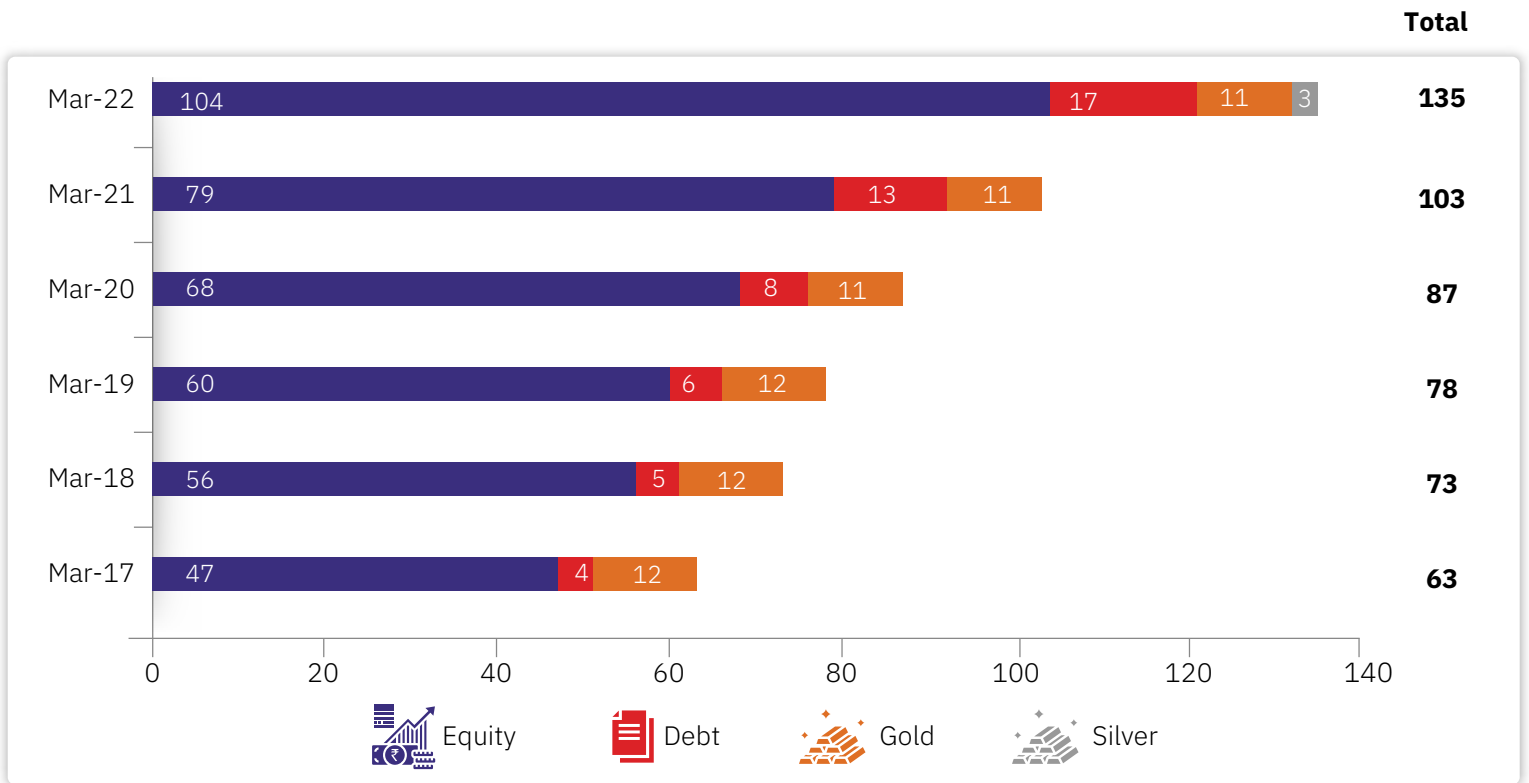
ETFs Summary (As on March 31, 2022)



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

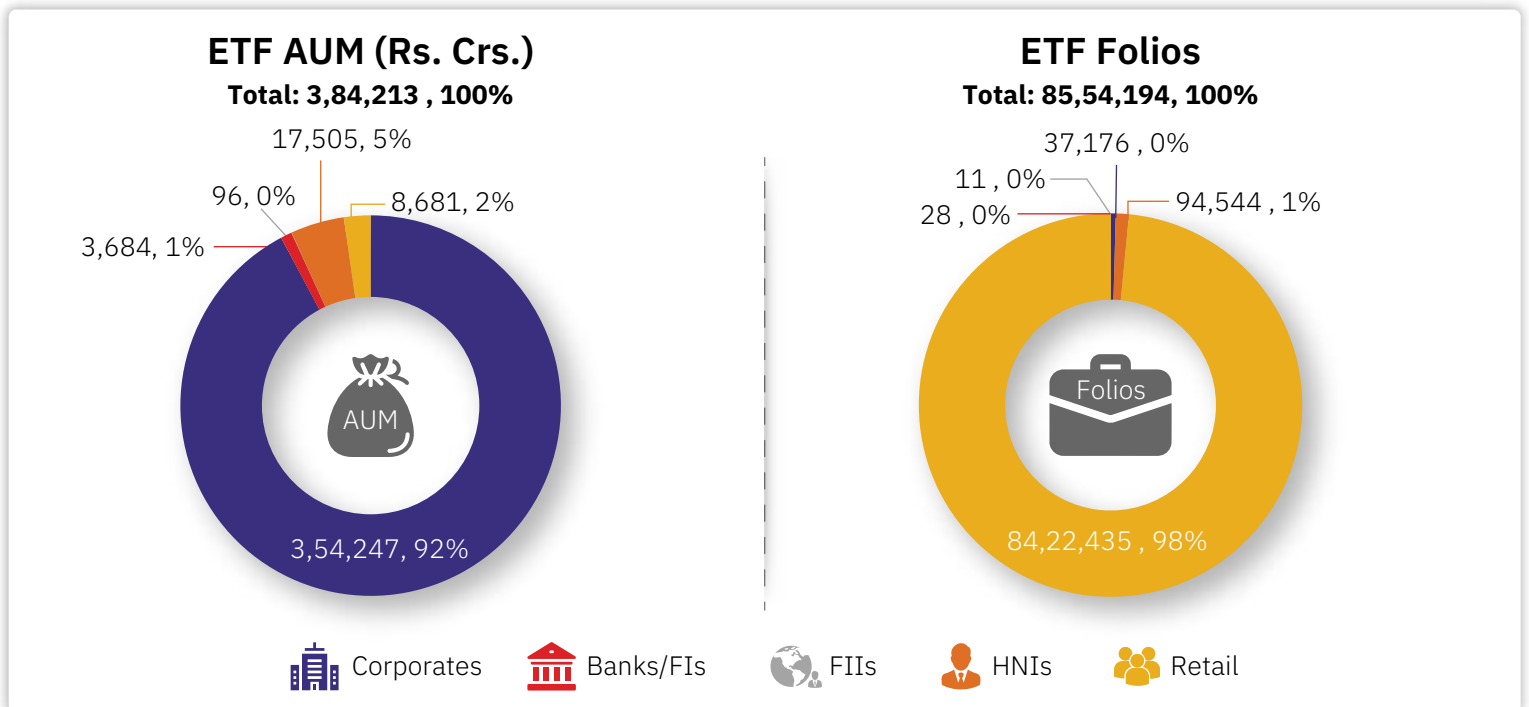


Number of ETFs - Historical Trend

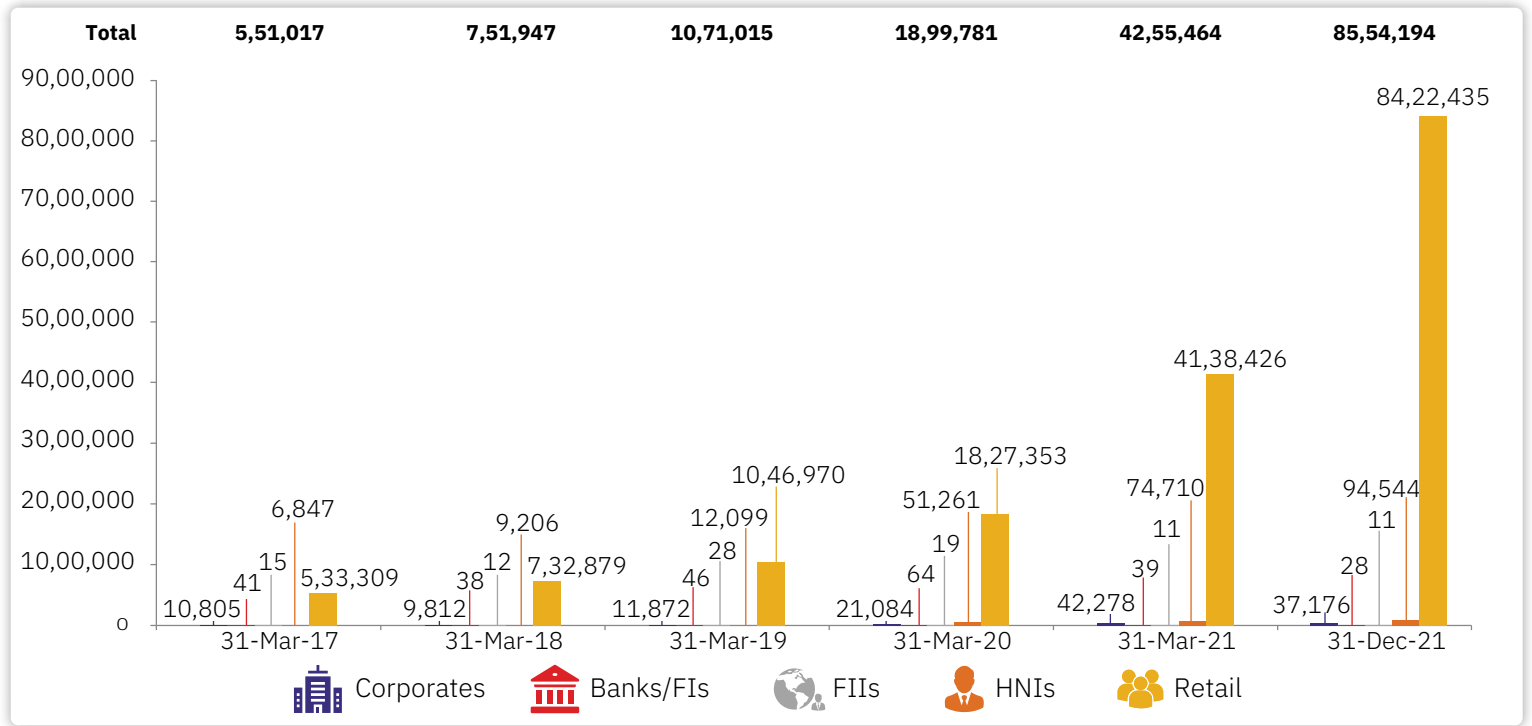


Break up of total AUM and folios

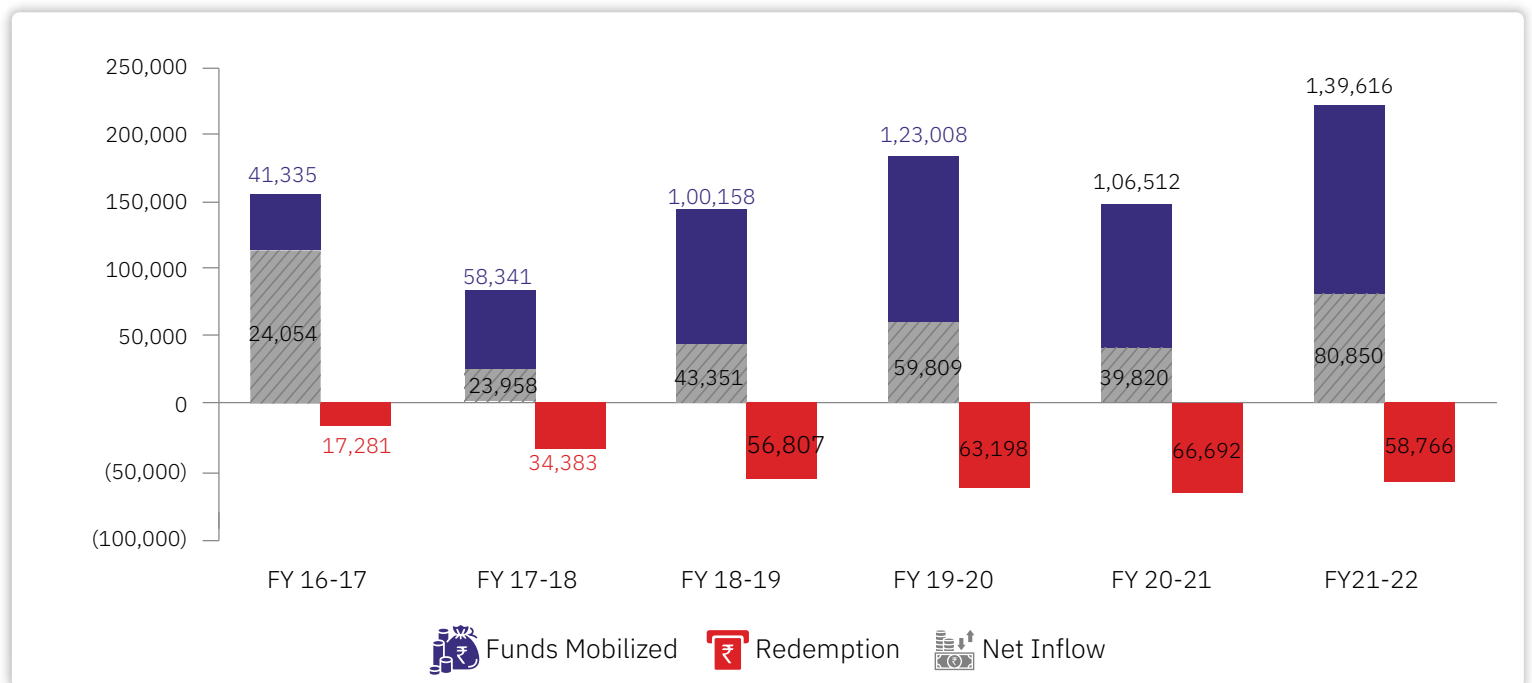
(Equity+Debt) - (As on December 31, 2021)



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
FY 21-22	87,188

New ETFs launched

During January - March 2022

Equity	Benchmark Index
ICICI Prudential Nifty Auto ETF	Nifty Auto
Kotak Midcap 50 ETF	Nifty Midcap 50
Mirae Asset Nifty India Manufacturing ETF	Nifty India Manufacturing
NIPPON INDIA NIFTY AUTO ETF	Nifty Auto
Motilal Oswal Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30
ICICI Prudential 5 YEAR G-SEC ETF	Nifty 5yr Benchmark G-Sec
Kotak Nifty 100 Low Vol 30 ETF	NIFTY 100 Low Volatility 30
Mirae Asset Nifty Midcap 150 ETF	Nifty Midcap 150

Equity	Benchmark Index
Motilal Oswal S&P BSE Low Volatility ETF	S&P BSE Low Volatility
Tata Nifty India Digital Exchange Traded Fund	Nifty India Digital

Commodity	Benchmark Index
NIPPON INDIA SILVER ETF	Domestic price of Silver
Aditya Birla Sun Life Silver ETF	Domestic price of Silver
ICICI Prudential Silver ETF	LBMA AM Fixing Prices

List of all ETFs - Equity & Debt

(As On March 2022, in Rs. Crs.)

ETFs tracking Nifty Indices

Nifty-50	AUM
SBI ETF Nifty 50	1,28,960
UTI Nifty Exchange Traded Fund	33,444
Nippon India ETF Nifty BeES	7,549
ICICI Prudential Nifty ETF	3,497
Kotak Nifty ETF	1,673
HDFC NIFTY 50 ETF	1,366
Mirae Asset Nifty 50 ETF	795
LIC MF Exchange Traded Fund	648
Aditya Birla Sun Life Nifty ETF	636
Tata Nifty ETF	426
Axis Nifty ETF	126
Invesco India Nifty ETF	62
Motilal Oswal M50 ETF	30
DSP Nifty 50 ETF	23
Indiabulls Nifty50 ETF	17
Quantum Nifty 50 ETF	17
IDFC Nifty ETF	16

Nifty CPSE	AUM
CPSE ETF	17,515

Nifty Private Bank	AUM
ICICI Prudential Private Banks ETF	2,585
SBI ETF Private Bank	143
Tata Nifty Private Bank Exchange Traded Fund	13

Nifty 200 Quality 30 Index	AUM
SBI ETF Quality	34

Nifty Bank	AUM
Nippon India ETF Bank BeES	10,280
Kotak Banking ETF	7,891
SBI ETF Nifty Bank	5,500
ICICI Prudential Bank ETF	3,762
HDFC Banking ETF	125
Aditya Birla Sun Life Banking ETF	81
Axis Banking ETF	56
UTI Bank ETF	40
Edelweiss ETF - Nifty Bank	1

Nifty Next 50	AUM
Nippon India ETF Junior BeES	2,482
SBI ETF Nifty Next 50	993
UTI Nifty Next 50 ETF	632
ICICI Prudential Nifty Next 50 ETF	286
Aditya Birla Sun Life Nifty Next 50 ETF	106
Mirae Asset Nifty Next 50 ETF	103

Nifty 100 ESG Sector Leaders	AUM
Mirae Asset ESG Sector Leaders ETF	167

Nifty IT	AUM
ICICI Prudential IT ETF	3,206
SBI ETF IT	1,307
Nippon India ETF Nifty IT	1,135
Kotak IT ETF	161
Aditya Birla Sun Life Nifty IT ETF	37
Axis Technology ETF	29

Nifty 100	AUM
LIC MF Exchange Traded Fund - Nifty 100	549
Nippon India ETF Nifty 100	173
ICICI Prudential Nifty 100 ETF	36

Nifty 100 Low Volatility 30	AUM
ICICI Prudential Nifty Low Vol 30 ETF	1,025
Kotak Nifty 100 Low Vol 30 ETF	1

Nifty PSU Bank	AUM
Nippon India ETF PSU Bank BeES	464
Kotak PSU Bank ETF	275

Nifty 50 Value 20	AUM
Nippon India ETF NV20	46
ICICI Prudential NV20 ETF	41
Kotak NV 20 ETF	33

Nifty India Consumption	AUM
ICICI Prudential Consumption ETF	40
Nippon India ETF Consumption	31
SBI ETF Consumption	15
Axis Consumption ETF	12

Nifty Infrastructure	AUM
Nippon India ETF Infra BeES	50

Nifty Midcap 150	AUM
Nippon India ETF Nifty Midcap 150	473
ICICI Prudential Midcap 150 ETF	113
Mirae Asset Nifty Midcap 150 ETF	67

Nifty Healthcare	AUM
ICICI Prudential Healthcare ETF	115
Aditya Birla Sun Life Nifty Healthcare ETF	28
Axis Healthcare ETF	21

Nifty Midcap 100	AUM
Motilal Oswal Midcap 100 ETF	92

Nifty Alpha Low-Volatility 30	AUM
ICICI Prudential Alpha Low Vol 30 ETF	228

NIFTY Midcap150 Quality 50	AUM
DSP Nifty Midcap 150 Quality 50 ETF	40

Nifty Dividend Opportunities 50	AUM
Nippon India ETF Dividend Opportunities	12

Nifty 8-13 yr G-Sec Index	AUM
LIC MF G-Sec Long Term ETF	920
Nippon India ETF Long Term Gilt	13

Nifty SDL Apr 2026 Top 20 Equal Weight Index	AUM
Nippon India ETF Nifty SDL 2026 Maturity	5,500

Nifty 1D Rate Index	AUM
Nippon India ETF Liquid BeES	3,974
DSP Liquid ETF	108

Nifty BHARAT Bond Index	AUM
BHARAT Bond ETF - April 2030	13,278
BHARAT Bond ETF - April 2031	10,724
BHARAT Bond ETF - April 2025	10,079
BHARAT Bond ETF - April 2032	6,359
BHARAT Bond ETF - April 2023	4,449

Nifty 5 yr Benchmark G-Sec	AUM
Motilal Oswal 5 Year G-Sec ETF	71
ICICI Prudential 5 YEAR G-SEC ETF	21
Nippon India ETF 5 Year Gilt	7

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	869

Nifty Alpha 50	AUM
Kotak Nifty Alpha 50 ETF	43

Nifty Midcap 50	AUM
Kotak Midcap 50 ETF	5

Nifty 50 Shariah	AUM
Nippon India ETF Shariah BeES	13

Nifty 200 Momentum 30	AUM
Motilal Oswal Nifty 200 Momentum 30 ETF	7

Nifty Auto	AUM
ICICI Prudential Nifty Auto ETF	51
Nippon India Nifty Auto ETF	35

Nifty India Digital	AUM
Tata Nifty India Digital ETF	18

Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	AUM
Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity	1,771

Nifty Financial Services	AUM
Mirae Asset Nifty Financial Services ETF	156

Nifty Pharma	AUM
Nippon India Nifty Pharma ETF	88

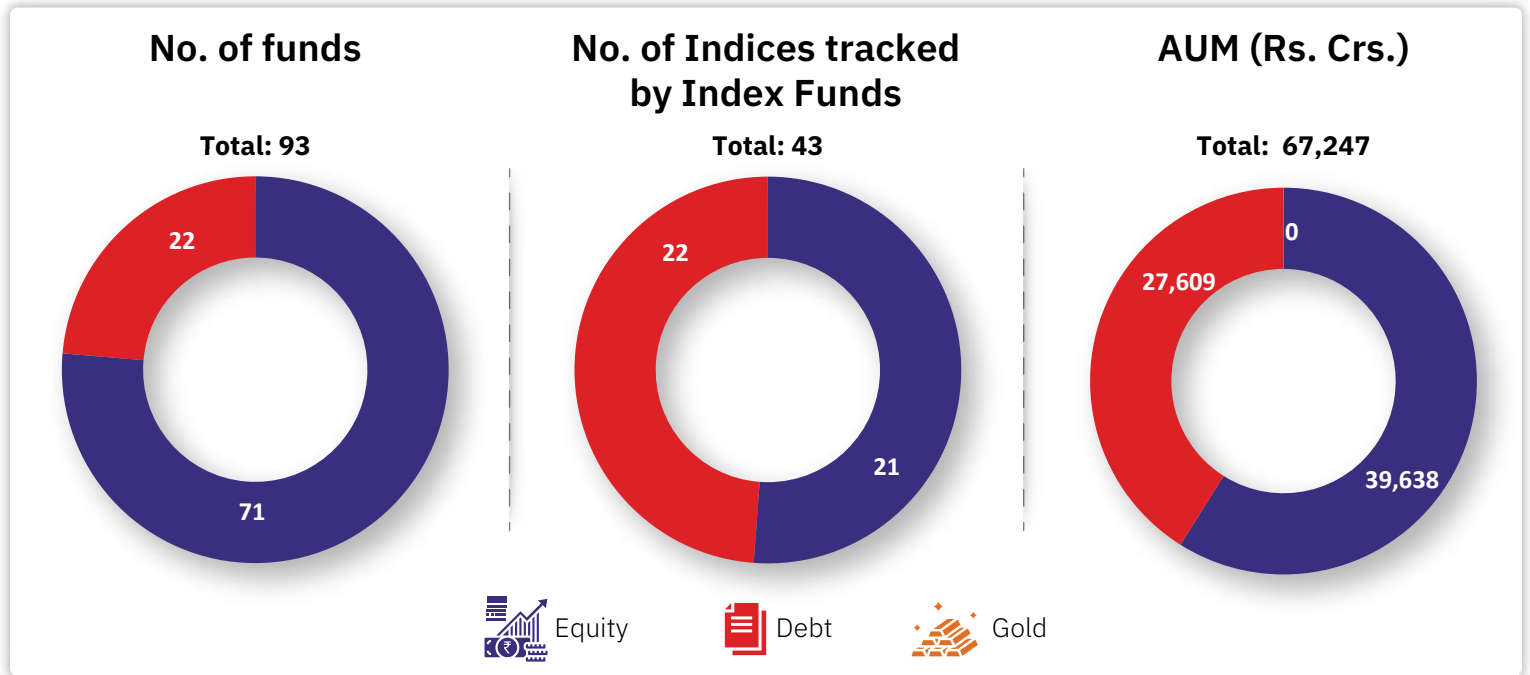
Nifty FMCG	AUM
ICICI Prudential FMCG ETF	30

Nifty 50 Equal Weight	AUM
DSP Nifty 50 Equal Weight ETF	39

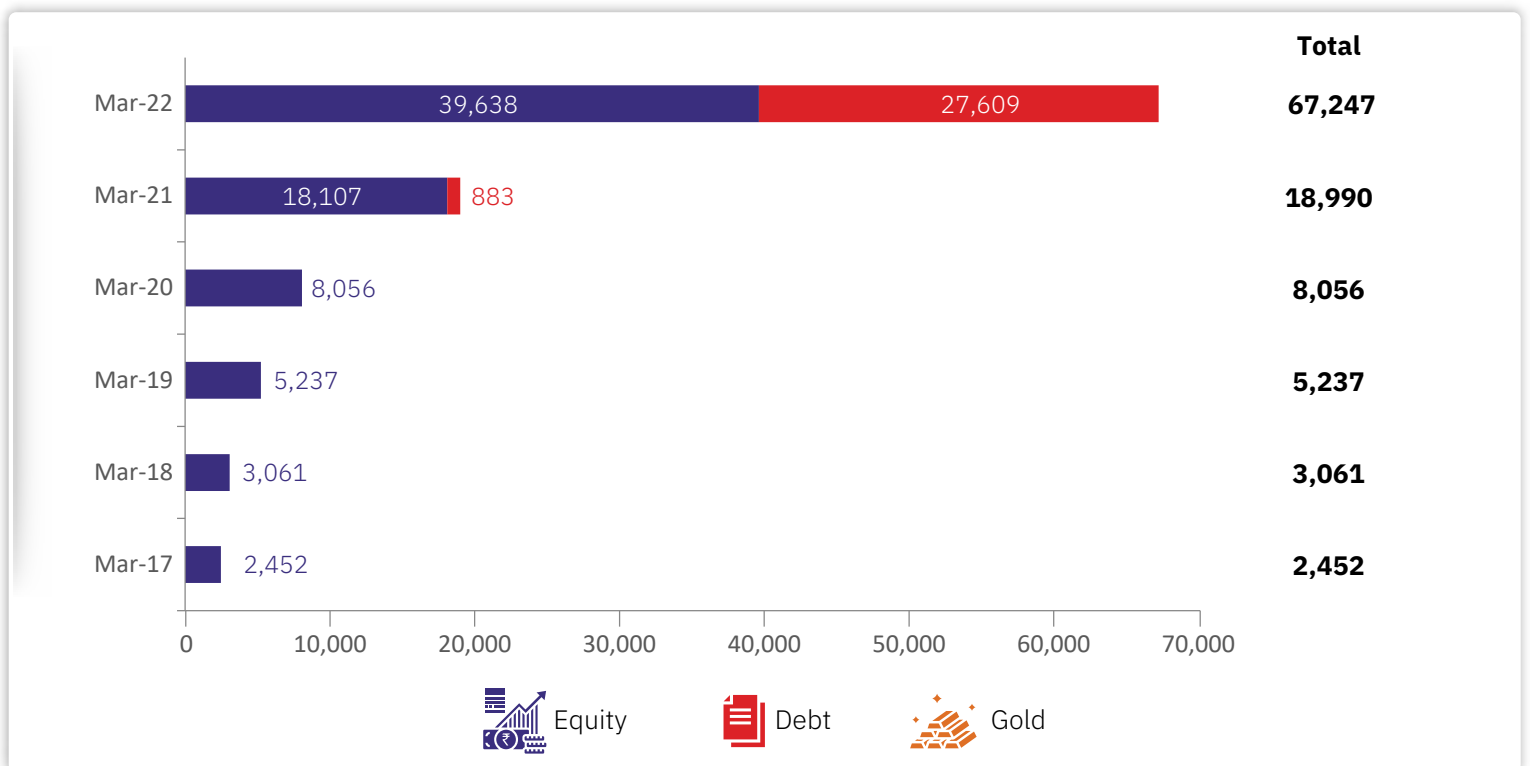
Nifty India Manufacturing	AUM
Mirae Asset Nifty India Manufacturing ETF	68

Total	3,00,633
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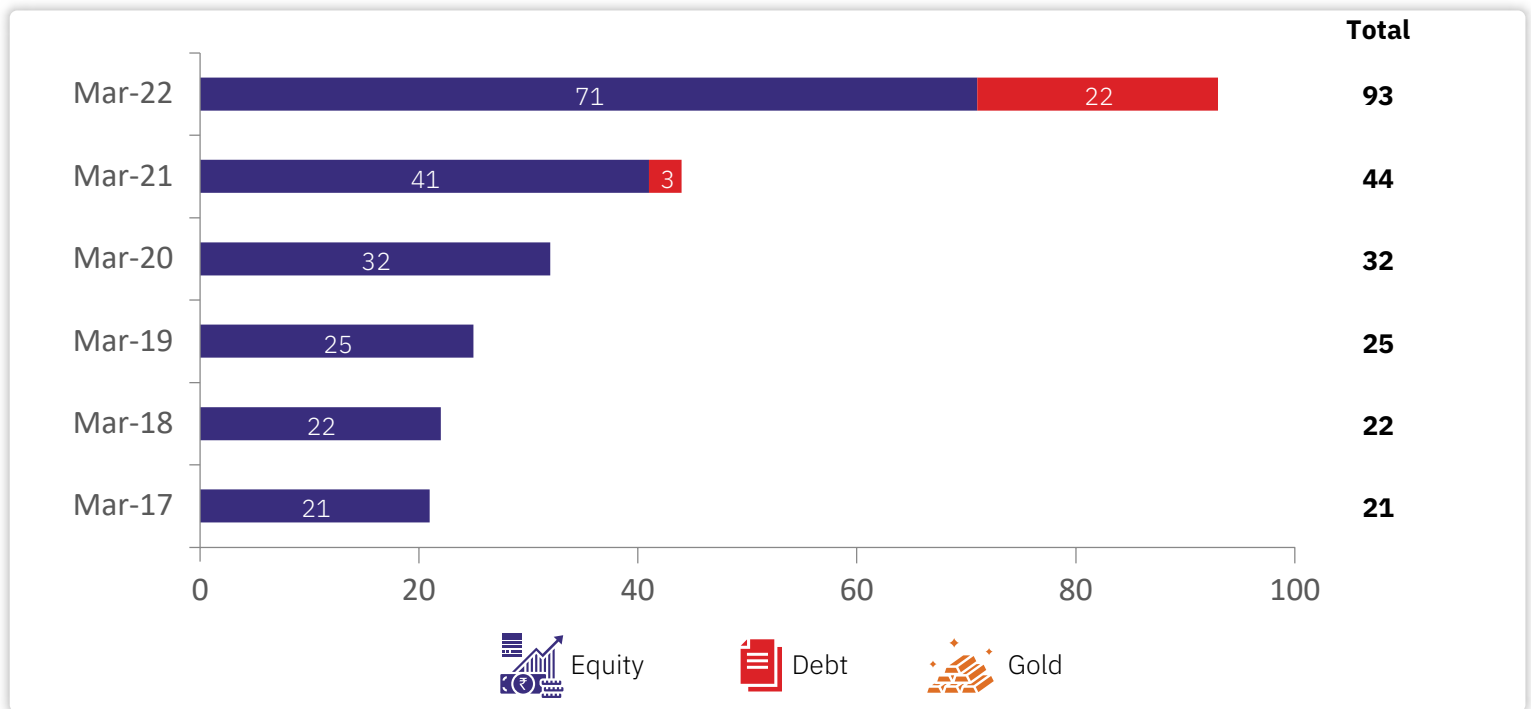
Index Funds Summary (As on March 31, 2022)



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

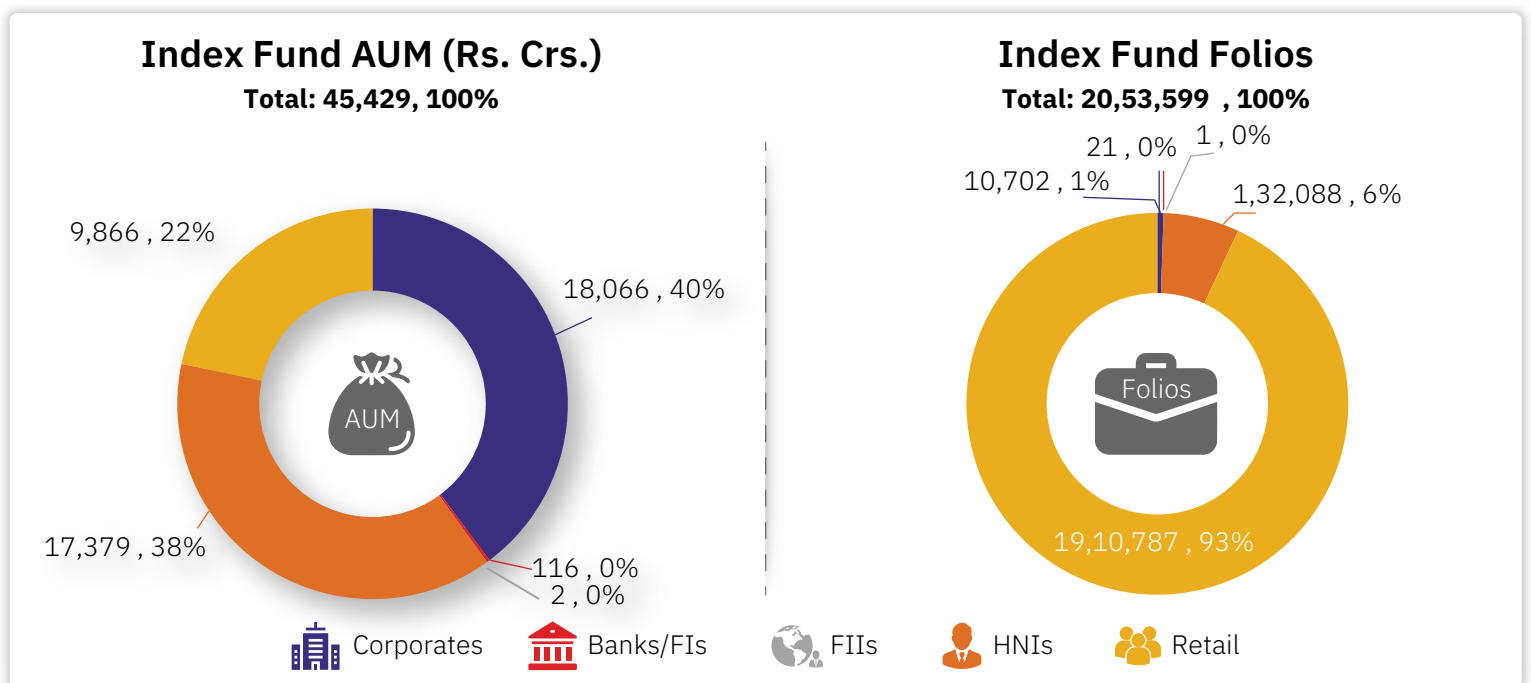


Number of Index Funds - Historical Trend

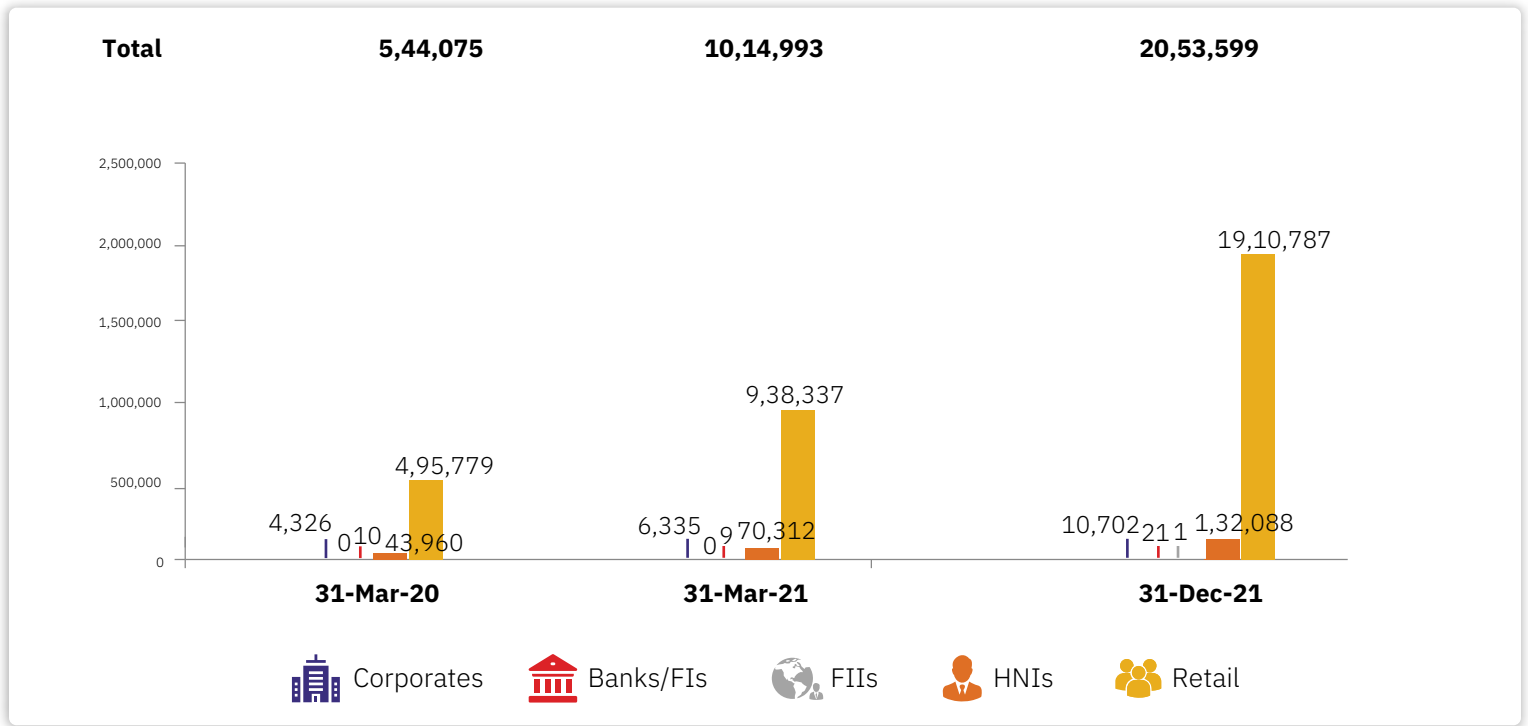


Break up of total AUM and folios

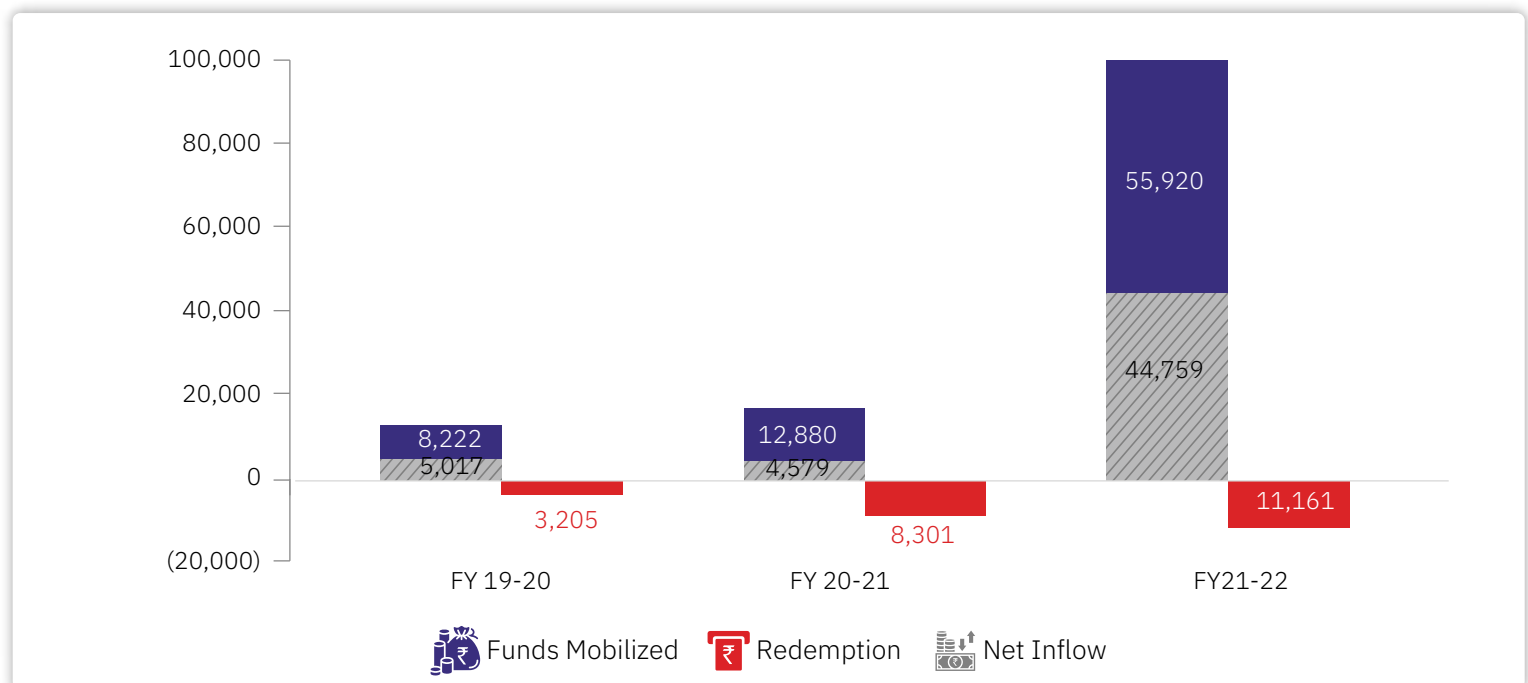
(Equity+Debt) (As on December 31, 2021)



Total Index Fund Folios (Equity+Debt)



Index Fund Flows (Rs. Crs.)



New Index Funds launched

During January - March 2022

Equity	Benchmark Index
Aditya Birla Sun Life Nifty Next 50 Index Fund	Nifty Next 50
Axis NIFTY Next 50 Index Fund	Nifty Next 50
Navi Nifty Next 50 Index Fund	Nifty Next 50
HDFC NIFTY 100 Index Fund	Nifty 100
IDFC Nifty 100 Index Fund	Nifty 100
HDFC NIFTY 100 Equal Weight Index Fund	Nifty 100 Equal Weight
Motilal Oswal Nifty 200 momentum 30 Index Fund	Nifty 200 momentum 30
Navi Nifty Bank Index Fund	Nifty Bank

Equity	Benchmark Index
UTI Sensex Index Fund	S&P BSE Sensex
Axis Nifty Smallcap 50 Index Fund	Nifty Smallcap 50
Axis Nifty Midcap 50 Index Fund	Nifty Midcap 50
ICICI Prudential Nifty Bank Index Fund	Nifty Bank
Motilal Oswal S&P BSE low Volatility Index Fund	S&P BSE Low Volatility
Navi Nifty Midcap 150 Index Fund	Nifty Midcap 150
UTI S&P BSE Low Volatility Index Fund	S&P BSE Low Volatility

Debt	Benchmark Index
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	Nifty SDL Apr 2027
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	Nifty CPSE Bond Plus SDL Sep 2026 50:50
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	CRISIL IBX 70:30 CPSE Plus SDL- April 2025
Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund	CRISIL IBX AAA - June 2023
Axis Crisil SDL 2027 Debt Index Fund	CRISIL IBX SDL Index - May 2027
Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Apr 2027 60:40 Index Fund	CRISIL IBX 60:40 SDL + AAA PSU - April 2027

Debt	Benchmark Index
Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Apr 2025 60:40 Index Fund	CRISIL IBX 60:40 SDL + AAA PSU - April 2025
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Nifty SDL Plus G-Sec Jun 2028 30:70
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	CRISIL IBX 50:50 PSU + SDL - October 2025
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	CRISIL IBX 50:50 Gilt Plus SDL - April 2028
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Nifty SDL Sep 2027
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60:40 INDEX FUND	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Dec 2027 60:40
Mirae Asset Nifty SDL JUN 2027 Index Fund	Nifty SDL JUN 2027

List of Index Fund - Equity & Debt

(As On March 2022, in Rs. Crs.)

Index Funds tracking Nifty indices

Nifty-50	AUM
UTI Nifty Index Fund	6,882
HDFC Index Fund-NIFTY 50	5,660
ICICI Prudential Nifty Index Fund	2,915
SBI Nifty Index Fund	2,251
Nippon India Index Fund - Nifty Plan	496
Franklin India Index Fund-NSE Nifty Plan	468
IDFC Nifty Fund	402
Aditya Birla Sun Life Index Fund	355
Navi Nifty 50 Index Fund	277
Tata Index Fund - Nifty	256
IDBI Nifty Index Fund	214
DSP Nifty 50 Index Fund	181
Kotak Nifty 50 Index Fund	172
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	164
Axis Nifty 50 Index Fund	100
L&T Nifty 50 Index Fund	92
LIC MF Index Fund - Nifty	52
Edelweiss Nifty 50 Index Fund	4
Taurus Nifty Index Fund	2

Nifty Next 50	AUM
ICICI Prudential Nifty Next 50 Index Fund	2,098
UTI Nifty Next 50 Index Fund	1,631
SBI Nifty Next 50 Index Fund	426
HDFC NIFTY Next 50 Index Fund	327
DSP Nifty Next 50 Index Fund	184
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50)	113
Kotak Nifty Next 50 Index Fund	93
IDBI Nifty Junior Index Fund	55
Axis Nifty Next 50 Index Fund	55
L&T Nifty Next 50 Index Fund	48
Navi Nifty Next 50 Index Fund	40
Aditya Birla Sun Life Nifty Next 50 Index Fund	27

Nifty Midcap 50	AUM
Axis Nifty Midcap 50 Index Fund	20
Navi Nifty Midcap 150 Index Fund	12

Nifty Smallcap 250	AUM
Nippon India Nifty Smallcap 250 Index Fund	291
Motilal Oswal Nifty Smallcap 250 Index Fund	277
ICICI Prudential Smallcap Index Fund	46

Nifty Smallcap 50	AUM
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	44
Axis Nifty Smallcap 50 Index Fund	23

Nifty Large Midcap 250	AUM
Edelweiss Large & Midcap Index Fund	50

Nifty 100 Equal Weight	AUM
HDFC NIFTY 100 Equal Weight Index Fund	75
Sundaram Nifty 100 Equal Weight Fund	55

Nifty PSU Bond Plus SDL Apr 2026 50:50	AUM
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026	5,039

Nifty PSU Bond Plus SDL Apr 2027 50:50	AUM
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027	1,907

Nifty Midcap 150	AUM
Motilal Oswal Nifty Midcap 150 Index Fund	513
Nippon India Nifty Midcap 150 Index Fund	355
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	65
ICICI Prudential Midcap 150 Index Fund	43

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	4,478

NIFTY PSU BOND PLUS SDL SEP 2027 40:60	AUM
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027	2,930

Nifty 100 Quality 30	AUM
Edelweiss Nifty 100 Quality 30 Index Fund	7

Nifty 50 Value 20	AUM
Nippon India Nifty 50 Value 20 Index Fund	100

Nifty 200 Momentum 30	AUM
UTI Nifty200 Momentum 30 Index Fund	1,372
Motilal Oswal Nifty 200 Momentum 30 Index Fund	129

Nifty 500	AUM
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	294

Nifty Bank	AUM
Motilal Oswal Nifty Bank Index Fund	205
ICICI Prudential Nifty Bank Index Fund	22
Navi Nifty Bank Index Fund	18

Nifty SDL Apr 2027	AUM
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	979

Nifty 50 Equal Weight	AUM
HDFC NIFTY50 Equal Weight Index Fund	476
DSP Equal Nifty 50 Fund	317
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	99

Nifty 100	AUM
Axis Nifty 100 Index Fund	768
HDFC NIFTY 100 Index Fund	70
IDFC Nifty 100 Index Fund	30

Nifty CPSE Bond Plus SDL Sep 2026 50:50	AUM
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	3,283

Nifty SDL Apr 2027 Top 12 Equal Weight	AUM
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	730

Nifty SDL Apr 2032 Top 12 Equal Weight	AUM	Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40	AUM
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	105	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	165
Nifty SDL Plus G-Sec Jun 2028 30:70	AUM	Nifty SDL Jun 2027	AUM
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	273	Mirae Asset Nifty SDL Jun 2027 Index Fund	185
Nifty SDL Apr 2027	AUM	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40	AUM
ICICI Prudential Nifty SDL Sep 2027 Index Fund	320	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	382
Total		52,595	

Contact Information

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