

Nifty Passive Insights

Quarterly Update – ETFs and Index Funds in India

July – September 2022

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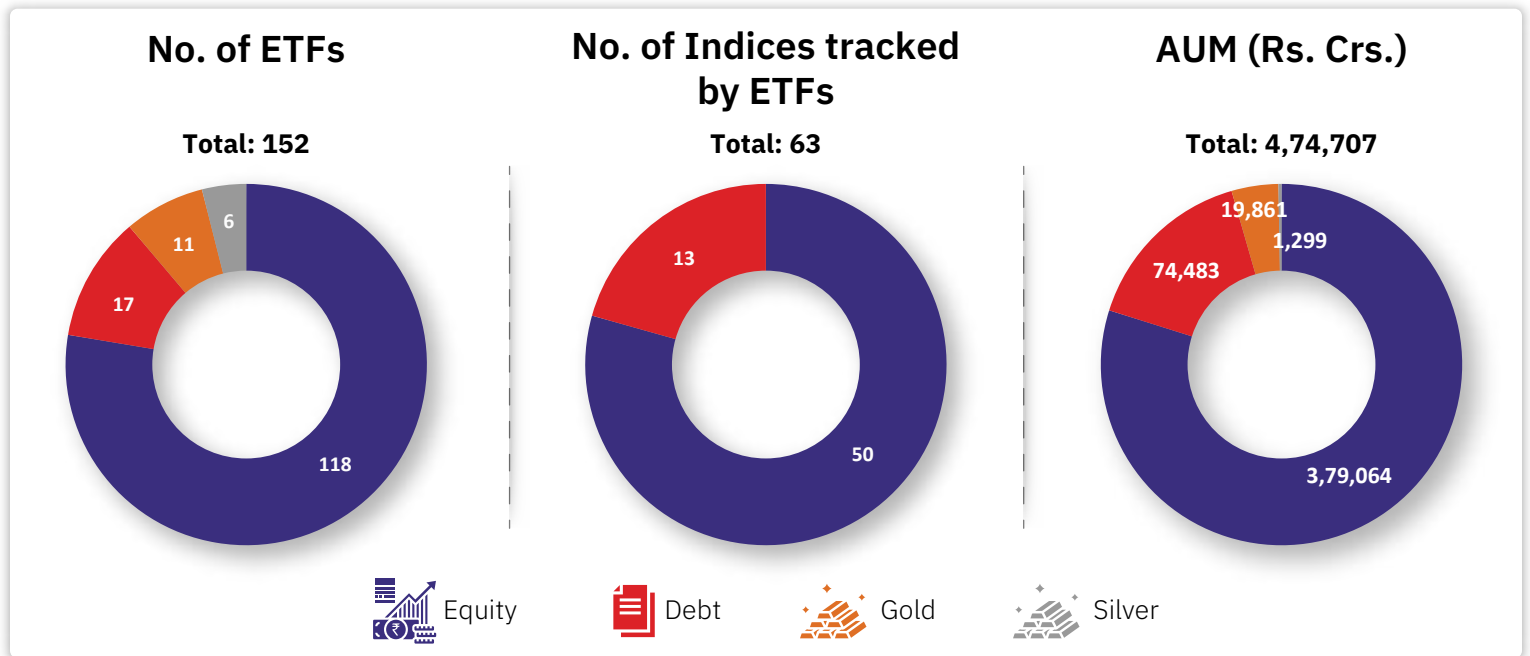
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New Index Funds launched

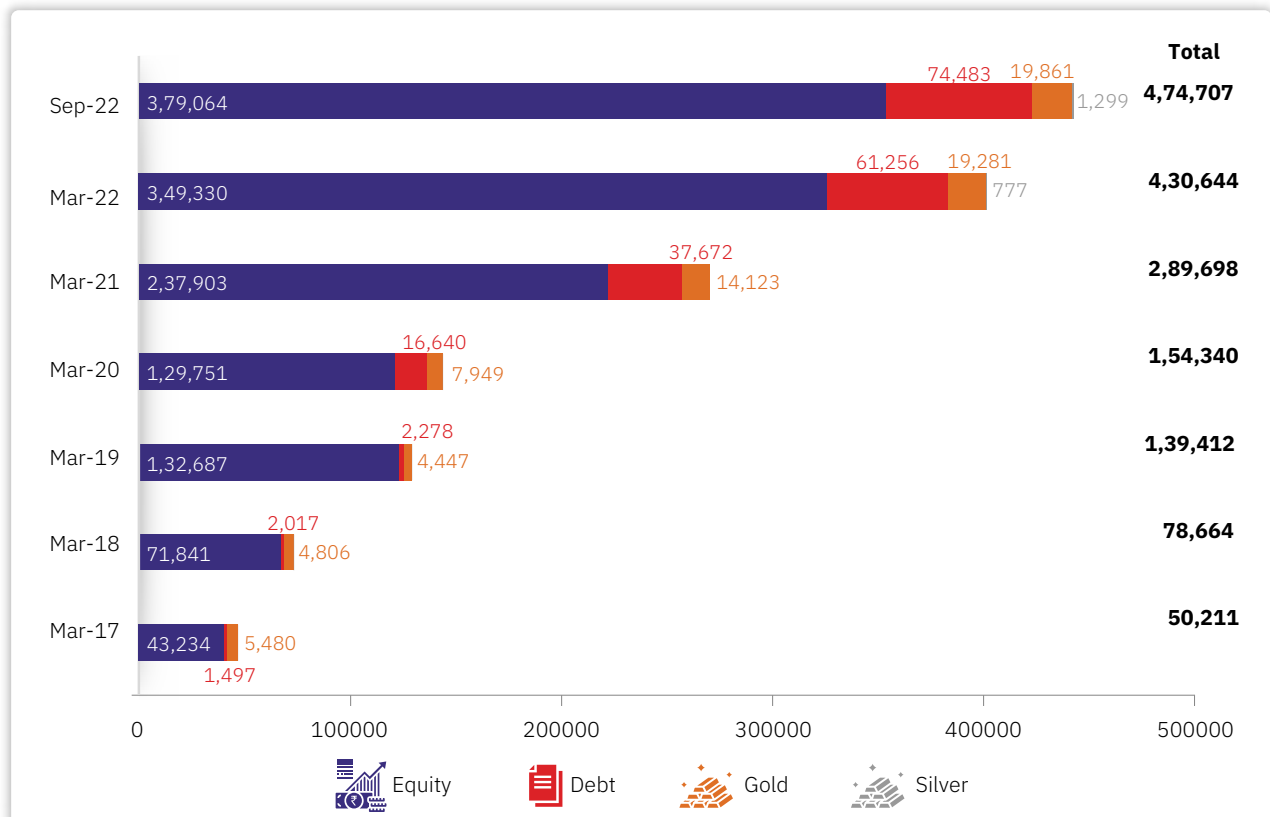
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List of Index Funds - Equity & Debt

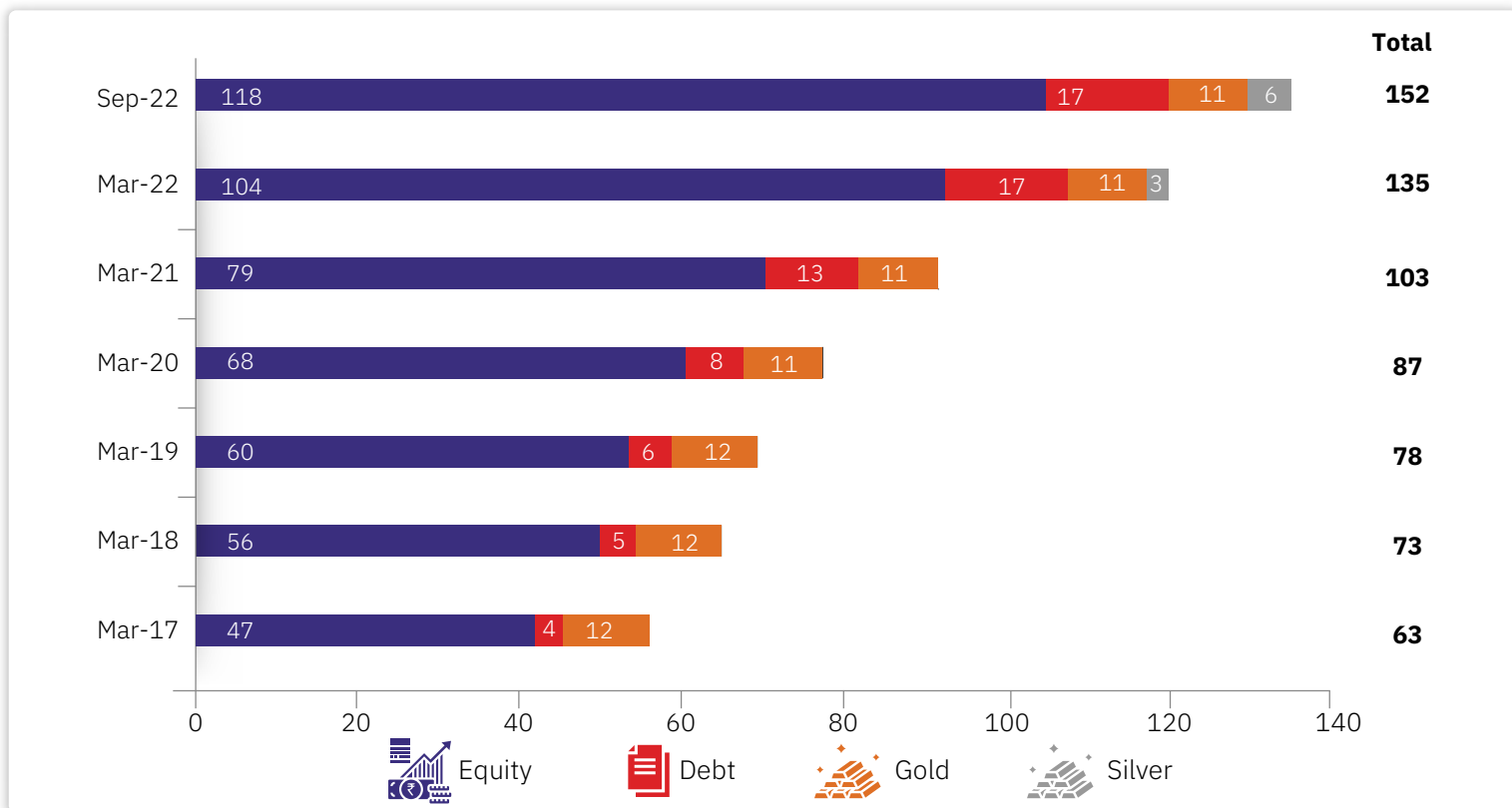
ETFs Summary (As on September 30, 2022)



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



Number of ETFs - Historical Trend

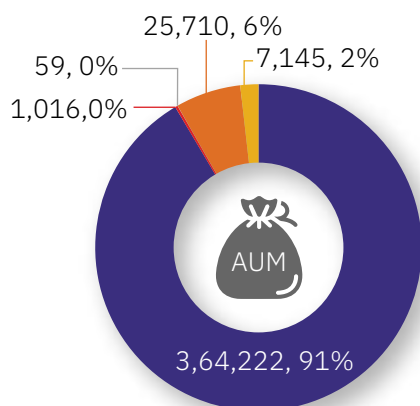


Break up of total AUM and folios

(Equity+Debt) - (As on June 30, 2022)

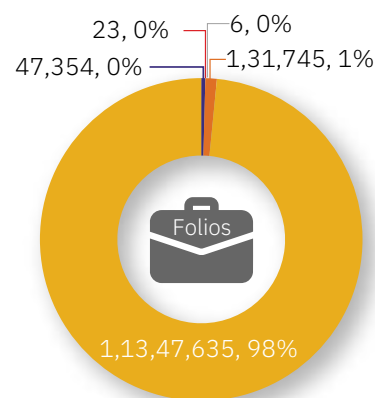
ETF AUM (Rs. Crs.)

Total: 3,98,152 , 100%



ETF Folios

Total: 1,15,26,763 , 100%



Corporates



Banks/FIs



FIIIs

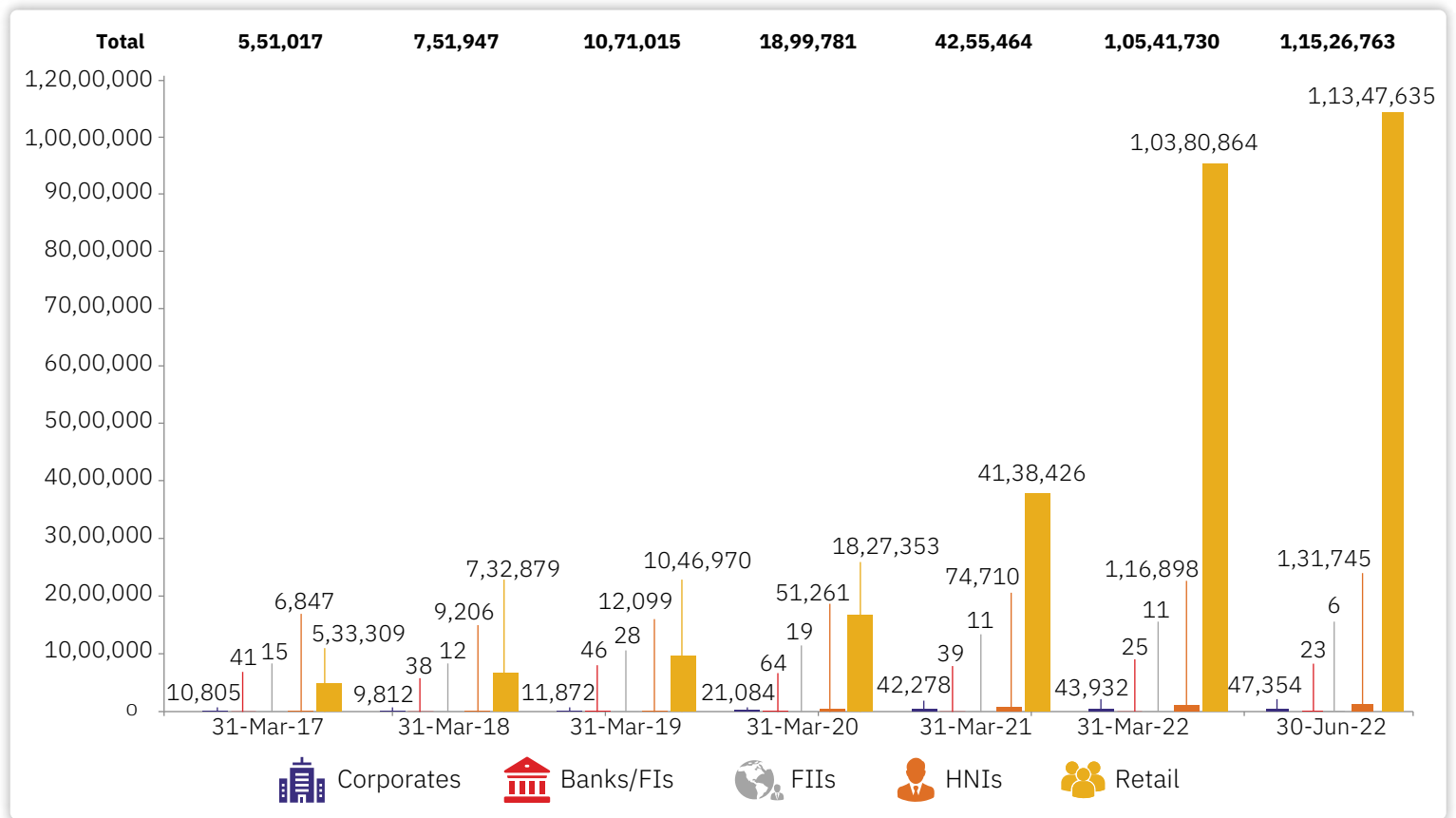


HNIs

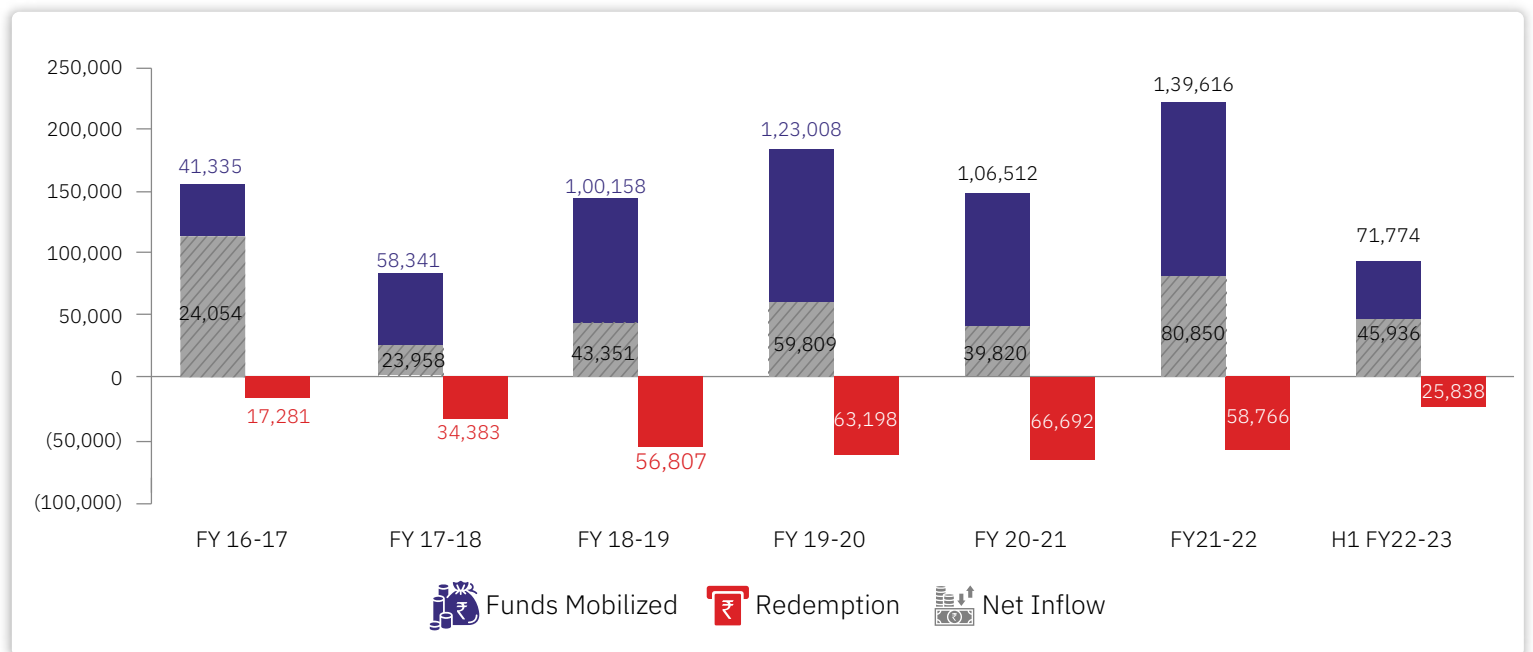


Retail

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
H1 FY 22-23	58,150

New ETFs launched

During July - September 2022

Equity	Benchmark Index
Kotak Nifty India Consumption ETF	Nifty India Consumption
Motilal Oswal S&P BSE Healthcare ETF	S&P BSE Healthcare Index
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Nifty 200 Quality 30
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30
HDFC Nifty 100 ETF	Nifty 100
HDFC Nifty Next 50 ETF	Nifty Next 50
ICICI Prudential Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30
ICICI Prudential Nifty Infrastructure ETF	Nifty Infrastructure
Kotak Nifty MNC ETF	Nifty MNC
Motilal Oswal S&P BSE Quality ETF	S&P BSE Quality

Equity	Benchmark Index
Motilal Oswal S&P BSE Enhanced Value ETF	S&P BSE Enhanced Value
HDFC NIFTY Growth Sectors 15 ETF	Nifty Growth Sectors 15
HDFC NIFTY 50 Value 20 ETF	NIFTY 50 Value 20
HDFC NIFTY 100 Quality 30 ETF	NIFTY 100 Quality 30

Commodity	Benchmark Index
DSP Silver ETF	Domestic Price of Physical Silver
Axis Silver ETF	Domestic Price of Physical Silver
HDFC Silver ETF	Domestic Price of Physical Silver

List of all ETFs - Equity & Debt

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

ETFs tracking Nifty Indices

Nifty-50	AUM
SBI Nifty 50 ETF	1,41,594
UTI Nifty 50 ETF	36,871
Nippon India ETF Nifty 50 BeES	9,622
ICICI Prudential Nifty 50 ETF	4,053
Kotak Nifty 50 ETF	1,724
HDFC NIFTY 50 ETF	1,711
Mirae Asset Nifty 50 ETF	936
Aditya Birla Sun Life Nifty 50 ETF	902
LIC MF Nifty 50 ETF	640
TATA NIFTY 50 EXCHANGE TRADED FUND	429
Axis NIFTY 50 ETF	143
Invesco India Nifty 50 Exchange Traded Fund	62
DSP Nifty 50 ETF	38
Quantum Nifty 50 ETF	35
Motilal Oswal Nifty 50 ETF	30
IDFC Nifty 50 ETF	17
Indiabulls Nifty50 Exchange Traded Fund	17

Nifty 100 ESG Sector Leaders	AUM
Mirae Asset ESG Sector Leaders ETF	155

Nifty IT	AUM
ICICI Prudential Nifty IT ETF	1,190
Nippon India ETF Nifty IT	893
Kotak Nifty IT ETF	260
SBI Nifty IT ETF	163
Axis NIFTY IT ETF	27
Aditya Birla Sun Life Nifty IT ETF	19

Nifty 100	AUM
LIC MF Nifty 100 ETF	539
Nippon India ETF Nifty 100	174
ICICI Prudential Nifty 100 ETF	45
HDFC NIFTY 100 ETF	7

Nifty 100 Low Volatility 30	AUM
ICICI Prudential Nifty Low Vol 30 ETF	1,580
Kotak Nifty 100 Low Vol 30 ETF	1

Nifty India Consumption	AUM
Nippon India ETF Nifty India Consumption	38
ICICI Prudential Nifty India Consumption ETF	13
Axis NIFTY India Consumption ETF	12
SBI Nifty Consumption ETF	10
Kotak NIFTY India Consumption ETF	1

Nifty 200 Quality 30 Index	AUM
SBI ETF Quality	37
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	6

Nifty PSU Bank	AUM
Kotak Nifty PSU Bank ETF	989
Nippon India ETF Nifty PSU Bank BeES	545

Nifty 200 Momentum 30	AUM
Motilal Oswal Nifty 200 Momentum 30 ETF	17
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	6
ICICI Prudential Nifty 200 Momentum 30 ETF	3

NIFTY 100 Quality 30	AUM
HDFC NIFTY 100 Quality 30 ETF	10

Nifty Infrastructure	AUM
Nippon India ETF Infra BeES	28
ICICI Prudential Nifty Infrastructure ETF	8

Nifty Bank	AUM
Nippon India ETF Nifty Bank BeES	9,397
Kotak Nifty Bank ETF	6,912
SBI Nifty Bank ETF	5,195
ICICI Prudential Nifty Bank ETF	3,885
UTI Nifty Bank ETF	162
Aditya Birla Sun Life Nifty Bank ETF	78
HDFC NIFTY Bank ETF	66
Axis NIFTY Bank ETF	46
Edelweiss ETF - Nifty Bank	1

Nifty Private Bank	AUM
ICICI Prudential Nifty Private Bank ETF	2,374
SBI Nifty Private Bank ETF	30
Tata Nifty Private Bank Exchange Traded Fund	13

NIFTY Growth Sectors 15	AUM
HDFC NIFTY Growth Sectors 15 ETF	10

Nifty 50 Value 20	AUM
Nippon India ETF Nifty 50 Value 20	65
ICICI Prudential Nifty50 Value 20 ETF	55
Kotak Nifty 50 Value 20 ETF	36
HDFC NIFTY50 Value 20 ETF	15

Nifty CPSE	AUM
CPSE ETF	17,917

Nifty Next 50	AUM
Nippon India ETF Nifty Next 50 Junior BeES	2,924
SBI Nifty Next 50 ETF	1,146
UTI Nifty Next 50 Exchange Traded Fund	891
ICICI Prudential Nifty Next 50 ETF	314
Aditya Birla Sun Life Nifty Next 50 ETF	115
Mirae Asset Nifty Next 50 ETF	97
HDFC NIFTY NEXT 50 ETF	8

Nifty 50 Shariah	AUM
Nippon India ETF Shariah BeES	14

Nifty MNC	AUM
Kotak Nifty MNC ETF	45

Nifty Midcap 150	AUM
Nippon India ETF Nifty Midcap 150	762
ICICI Prudential Nifty Midcap 150 ETF	155
Mirae Asset Nifty Midcap 150 ETF	145

Nifty BHARAT Bond Index	AUM
BHARAT Bond ETF - April 2030	14,369
BHARAT Bond ETF - April 2031	11,081
BHARAT Bond ETF - April 2025	10,013
BHARAT Bond ETF - April 2032	7,583
BHARAT Bond ETF - April 2023	6,580

Nifty 5 yr Benchmark G-Sec	AUM
Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF	55
Nippon India ETF Nifty 5 yr Benchmark G-Sec	37
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	24

Nifty 10 yr Benchmark G-Sec Index	AUM
SBI ETF 10 year Gilt	2,111

Nifty AAA Bond Plus SDL Apr 2026 50:50	AUM
Axis AAA Bond Plus SDL ETF - 2026 Maturity	1,124

Nifty Alpha 50	AUM
Kotak Nifty Alpha 50 ETF	71

Nifty Midcap 50	AUM
Kotak Midcap 50 ETF	5

Nifty Healthcare	AUM
ICICI Prudential Nifty Healthcare ETF	86
Aditya Birla Sun Life Nifty Healthcare ETF	27
Axis NIFTY Healthcare ETF	21

Nifty Alpha Low-Volatility 30 TRI	AUM
ICICI Prudential Alpha Low Vol 30 ETF	310

NIFTY Midcap150 Quality 50 TRI	AUM
DSP Nifty Midcap 150 Quality 50 ETF	70

Nifty Dividend Opportunities 50	AUM
Nippon India ETF Dividend Opportunities	17

Nifty 8-13 yr G-Sec Index	AUM
LIC MF G-Sec Long Term ETF	924
Nippon India ETF Long Term Gilt	844

Nifty SDL Apr 2026 Top 20 Equal Weight Index	AUM
Nippon India ETF Nifty SDL 2026 Maturity	6,305

Nifty 1D Rate Index	AUM
Nippon India ETF Liquid BeES	6,155
DSP Liquid ETF	131

Nifty Financial Services	AUM
Mirae Asset Nifty Financial Services ETF	243

Nifty Pharma	AUM
Nippon India Nifty Pharma ETF	101

Nifty FMCG	AUM
ICICI Prudential FMCG ETF	38

Nifty 50 Equal Weight	AUM
DSP Nifty 50 Equal Weight ETF	49

Nifty Midcap 100	AUM
Motilal Oswal Midcap 100 ETF	202

Nifty Auto	AUM
ICICI Prudential Nifty Auto ETF	93
Nippon India Nifty Auto ETF	43

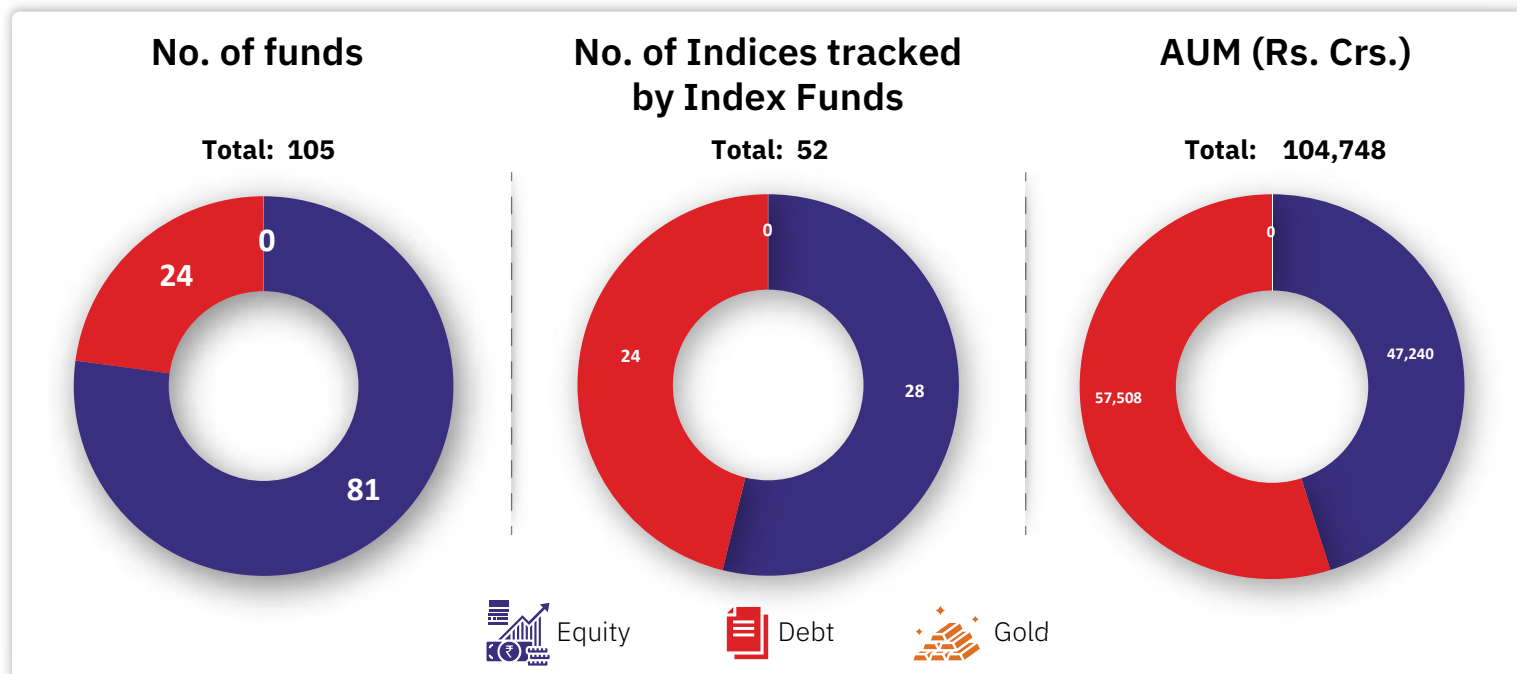
Nifty India Digital	AUM
Tata Nifty India Digital ETF	41

Nifty India Manufacturing	AUM
Mirae Asset Nifty India Manufacturing ETF	73

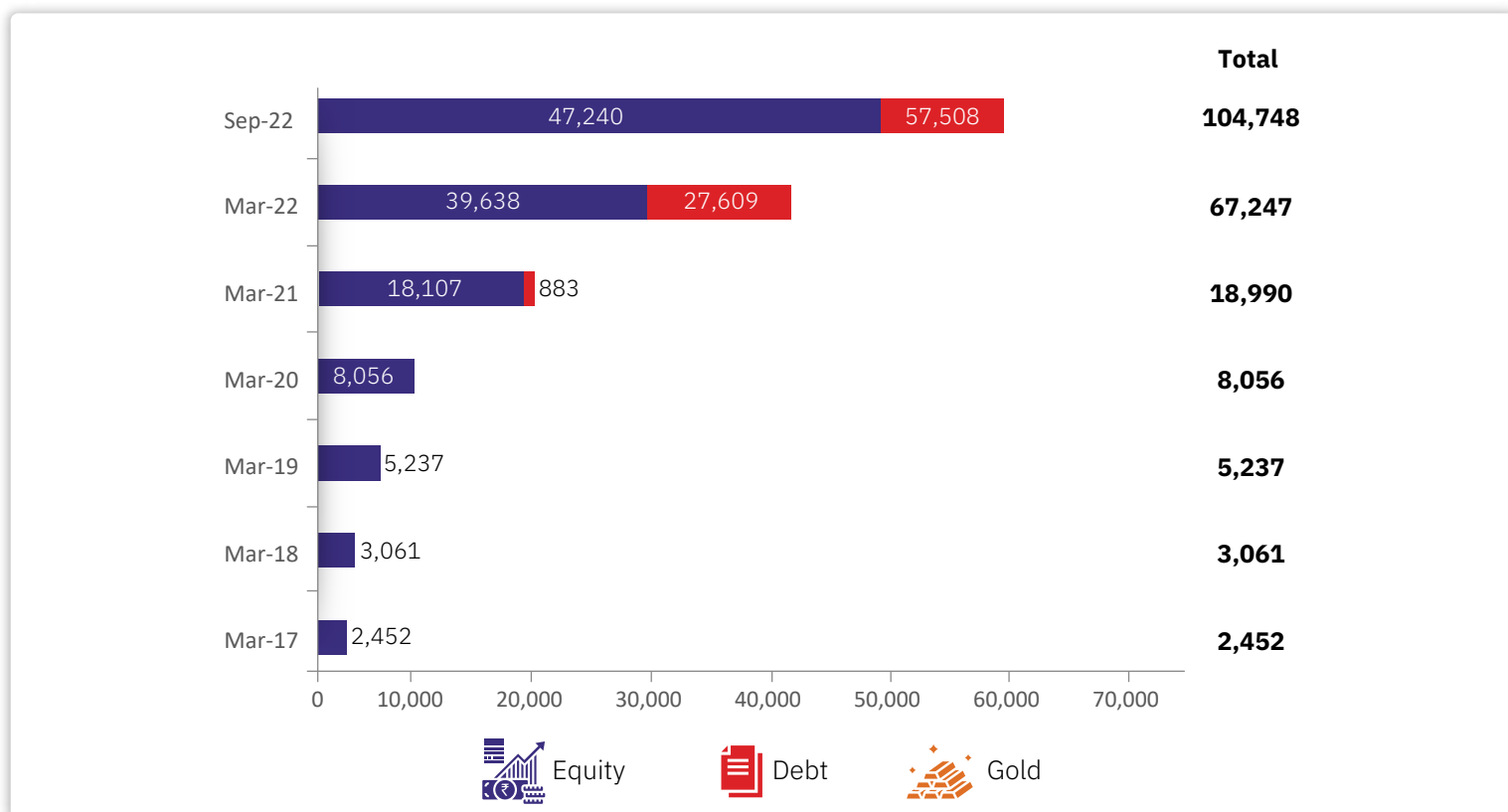
Nifty CPSE Bond Plus SDL Sep 2024 50:50	AUM
Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity	1,893

Total	329,192
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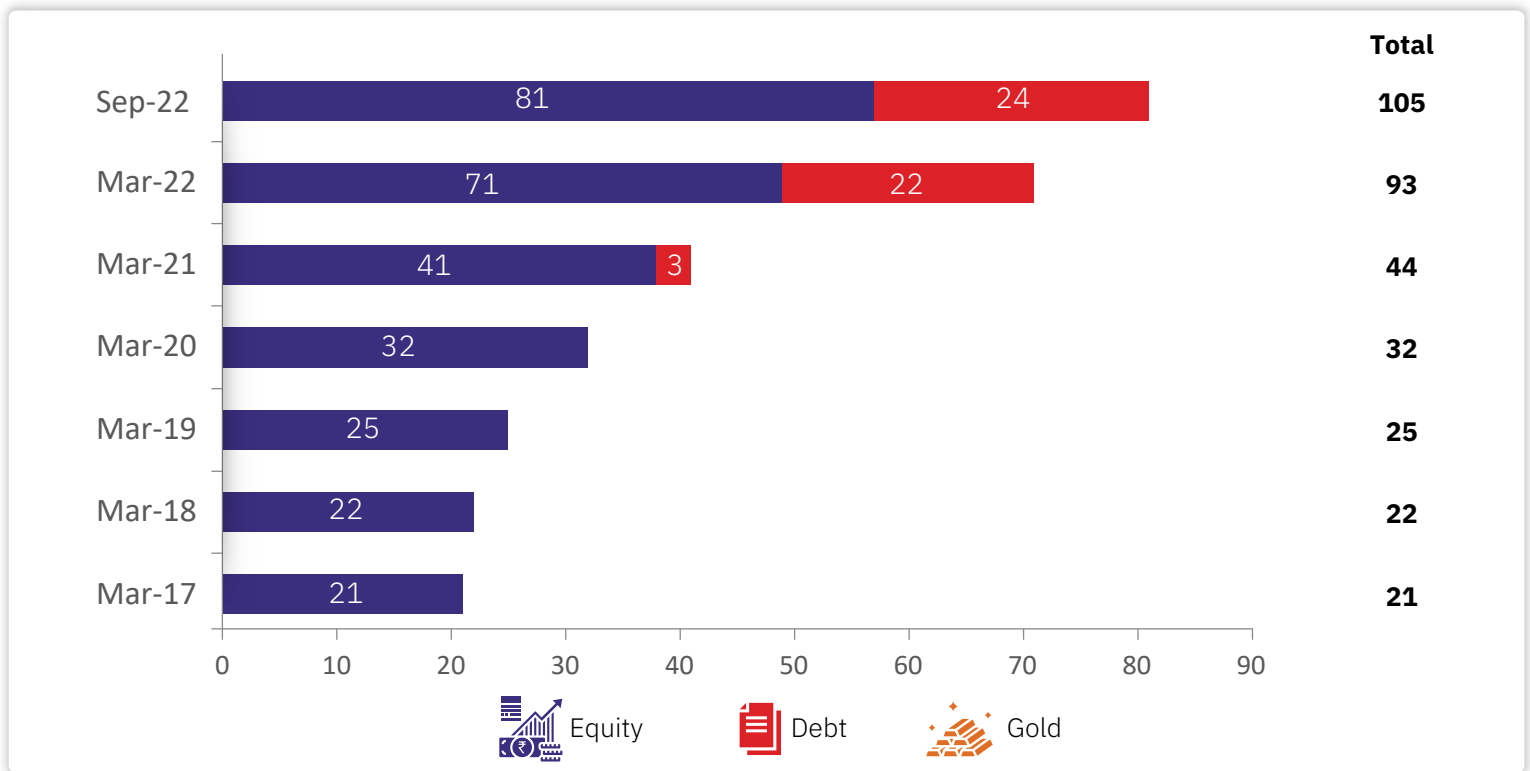
Index Funds Summary (As on September 30, 2022)



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

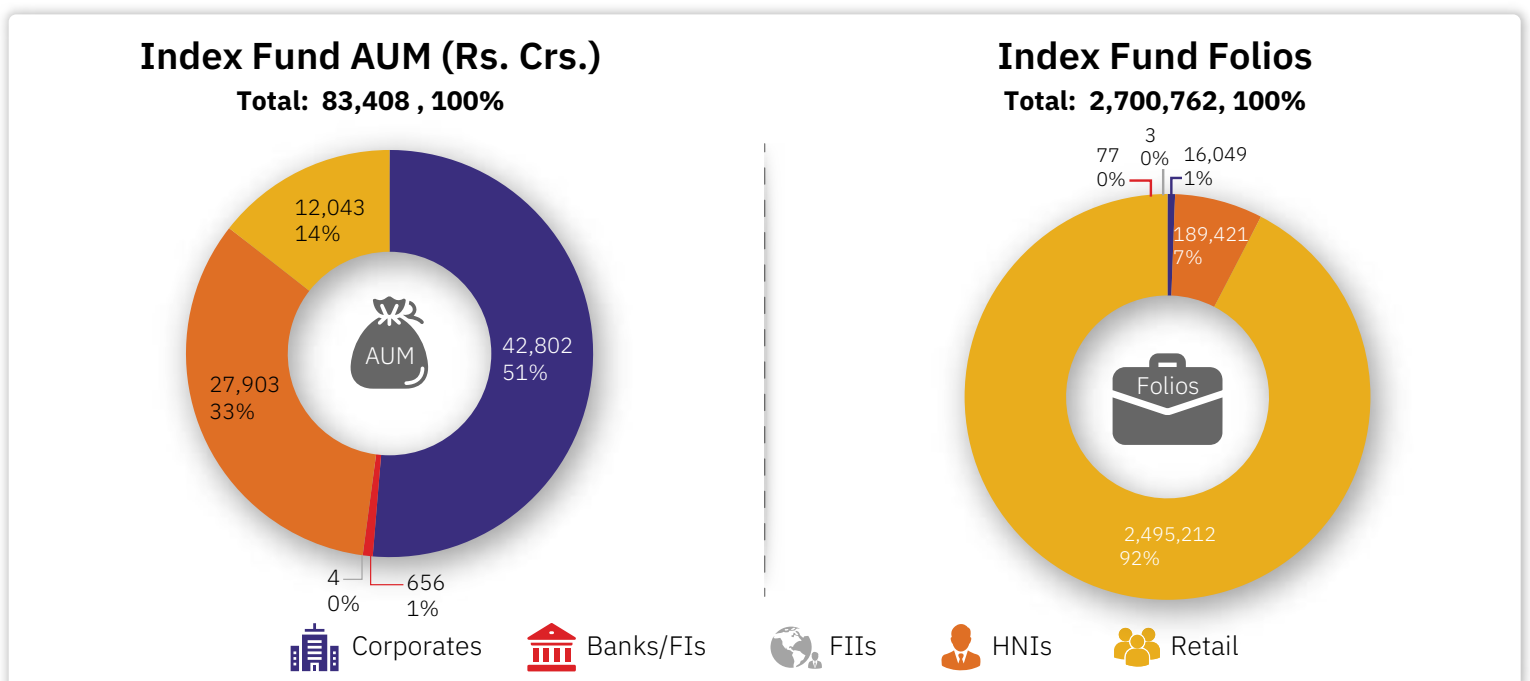


Number of Index Funds - Historical Trend

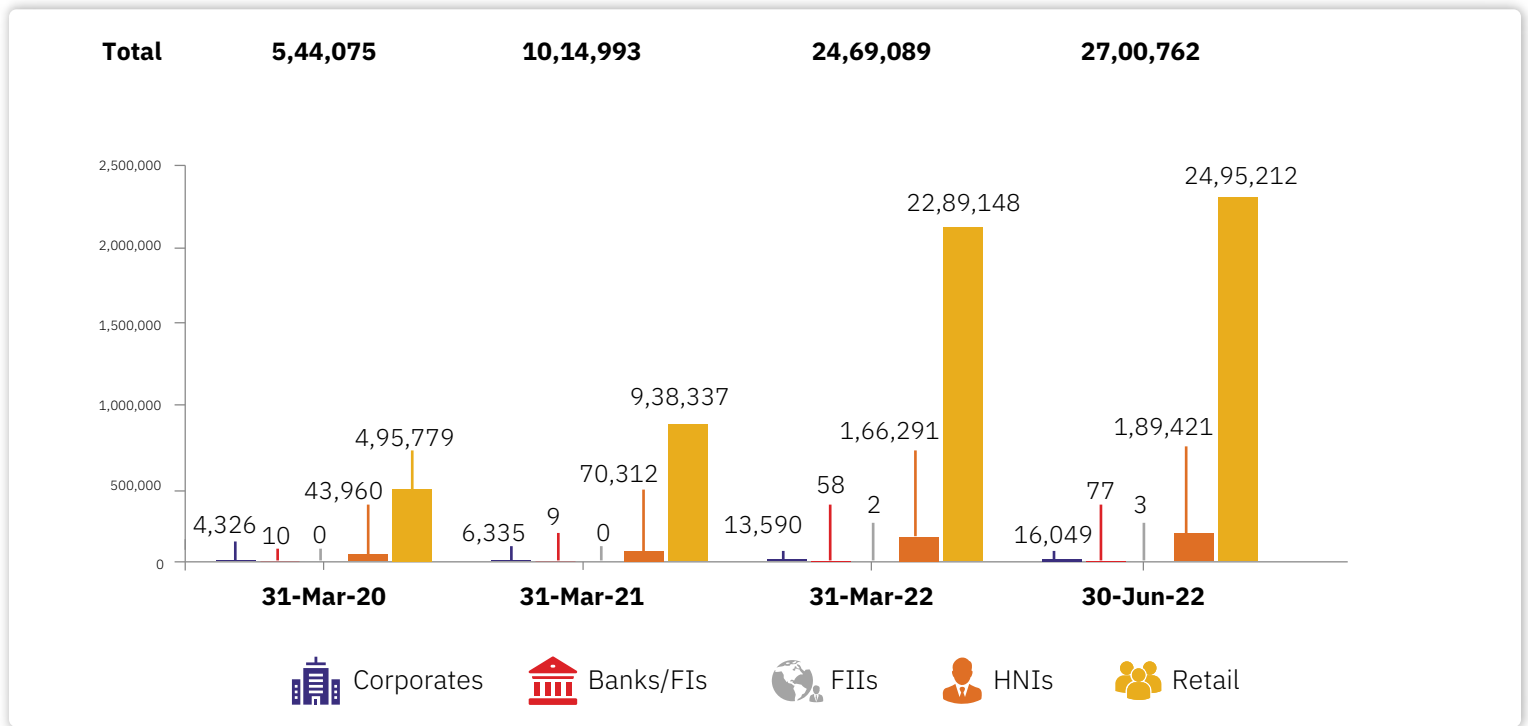


Break up of total AUM and folios

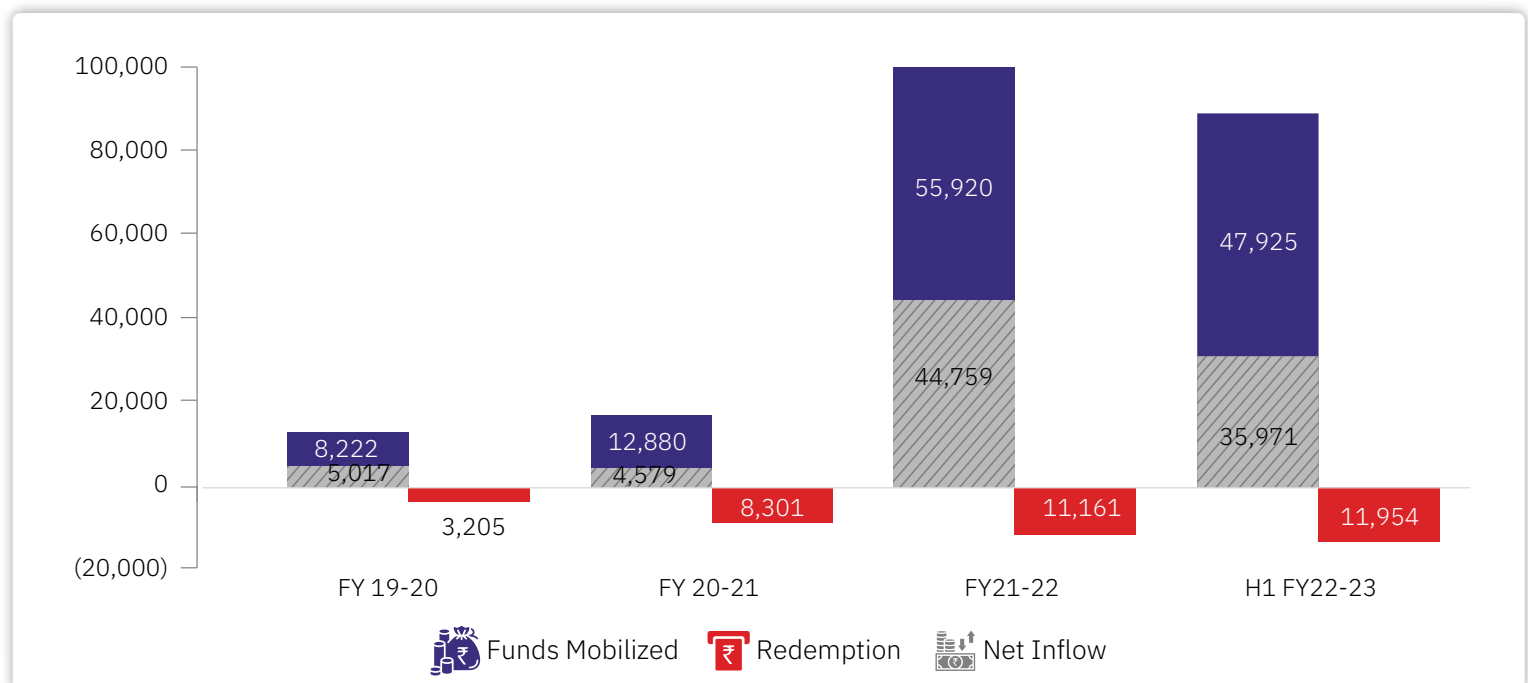
(Equity+Debt) (As on June 30, 2022)



Total Index Fund Folios (Equity+Debt)



Index Fund Flows (Rs. Crs.)



New Index Funds launched

During July - September 2022

Equity	Benchmark Index
Motilal Oswal S & P BSE Financials ex Bank 30 Index Fund	S & P BSE Financials ex Bank 30
DSP Nifty Midcap 150 Quality 50 Index Fund	Nifty Midcap 150 Quality 50
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30
ICICI Prudential Nifty IT Index Fund	Nifty IT
Motilal Oswal S&P BSE Quality Index Fund	S&P BSE Quality
Motilal Oswal S&P BSE Enhanced Value Index Fund	S&P BSE Enhanced Value
Navi Nifty India Manufacturing Index Fund	Nifty India Manufacturing
Nippon India Nifty Alpha low Volatility 30 Index Fund	Nifty Alpha low Volatility 30
IDFC Nifty200 Momentum 30 Index Fund	Nifty200 Momentum 30 Index

Debt	Benchmark Index
Tata CRISIL IBX Gilt Index – April 2026 Index Fund	CRISIL IBX Gilt Index – April 2026
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Nifty SDL Sep 2025

List of Index Fund - Equity & Debt

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

Index Funds tracking Nifty indices

Nifty 100 Equal Weight	AUM
HDFC NIFTY 100 Equal Weight Index Fund	82
Sundaram Nifty 100 Equal Weight Fund	56

Nifty Large Midcap 250	AUM
Edelweiss Large & Midcap Index Fund	48

Nifty 500	AUM
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	345

Nifty Midcap 50	AUM
Axis Nifty Midcap 50 Index Fund	32

Nifty Smallcap 250	AUM
Nippon India Nifty Smallcap 250 Index Fund	360
Motilal Oswal Nifty Smallcap 250 Index Fund	300
ICICI Prudential Nifty Smallcap 250 Index Fund	59

Nifty Next 50	AUM
ICICI Prudential Nifty Next 50 Index Fund	2,416
UTI Nifty Next 50 Index Fund	1,975
SBI Nifty Next 50 Index Fund	467
HDFC NIFTY Next 50 Index Fund	378
DSP Nifty Next 50 Index Fund	228
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50)	133
Kotak Nifty Next 50 Index Fund	104
Navi Nifty Next 50 Index Fund	84
Axis Nifty Next 50 Index Fund	71
L&T Nifty Next 50 Index Fund	59
IDBI Nifty Junior Index Fund	57
Aditya Birla Sun Life Nifty Next 50 Index Fund	33

Nifty SDL Apr 2027	AUM
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	3,271

Nifty PSU Bond Plus SDL Apr 2026 50:50	AUM
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026	7,249

Nifty PSU Bond Plus SDL Apr 2027 50:50	AUM
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027	2,593

Nifty Midcap 150	AUM
Motilal Oswal Nifty Midcap 150 Index Fund	622
Nippon India Nifty Midcap 150 Index Fund	499
ICICI Prudential Nifty Midcap 150 Index Fund	81
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	75
Navi Nifty Midcap 150 Index Fund	22

Nifty-50	AUM
UTI Nifty 50 Index Fund	8,354
HDFC Index Fund-NIFTY 50 Plan	6,776
ICICI Prudential Nifty 50 Index Fund	3,495
SBI Nifty Index Fund	2,828
Nippon India Index Fund - Nifty 50 Plan	574
Navi Nifty 50 Index Fund	521
IDFC Nifty 50 Index Fund	496
Franklin India NSE Nifty 50 Index Fund	473
Aditya Birla Sun Life Nifty 50 Index Fund	442
TATA NIFTY 50 INDEX FUND	301
Kotak Nifty 50 Index Fund	245
DSP Nifty 50 Index Fund	219
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	206
IDBI Nifty Index Fund	191
Axis Nifty 50 Index Fund	169
L&T Nifty 50 Index Fund	106
LIC MF Nifty 50 Index Fund	58
Edelweiss Nifty 50 Index Fund	9
Taurus Nifty 50 Index Fund	2

Nifty Smallcap 50	AUM
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	42
Axis Nifty Smallcap 50 Index Fund	39

Nifty Bank	AUM
Motilal Oswal Nifty Bank Index Fund	299
ICICI Prudential Nifty Bank Index Fund	78
Navi Nifty Bank Index Fund	40

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	7,477

NIFTY PSU BOND PLUS SDL SEP 2027 40:60	AUM
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027	6,031

Nifty 200 Momentum 30	AUM
UTI Nifty200 Momentum 30 Index Fund	1,973
Motilal Oswal Nifty 200 Momentum 30 Index Fund	115
ICICI Prudential Nifty 200 Momentum 30 Index Fund	11
IDFC Nifty200 Momentum 30 Index Fund	10

Nifty SDL Apr 2032 Top 12 Equal Weight	AUM
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	411

Nifty SDL Plus G-Sec Jun 2028 30:70	AUM
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	726

Nifty 100 Quality 30	AUM
Edelweiss Nifty 100 Quality 30 Index Fund	11

Nifty 50 Value 20	AUM
Nippon India Nifty 50 Value 20 Index Fund	193

Nifty 50 Equal Weight	AUM
HDFC NIFTY50 Equal Weight Index Fund	504
DSP Equal Nifty 50 Fund	416
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	133

Nifty 100	AUM
Axis Nifty 100 Index Fund	850
HDFC NIFTY 100 Index Fund	87
IDFC Nifty 100 Index Fund	59

Nifty SDL Apr 2027 Top 12 Equal Weight	AUM
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	3,478

Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40	AUM
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	355

Nifty SDL Jun 2027	AUM
Mirae Asset Nifty SDL Jun 2027 Index Fund	539

Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40	AUM
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	1,223

Nifty CPSE Bond Plus SDL Sep 2026 50:50	AUM
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	7,789

Nifty SDL Sept 2027	AUM
ICICI Prudential Nifty SDL Sep 2027 Index Fund	754

NIFTY Midcap150 Quality 50	AUM
DSP Nifty Midcap 150 Quality 50 Index Fund	128
UTI Nifty Midcap 150 Quality 50 Index Fund	116

Nifty Manufacturing	AUM
Navi Nifty India Manufacturing Index Fund	9

Nifty IT	AUM
ICICI Prudential Nifty IT Index Fund	26

Nifty SDL Sept 2025	AUM
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	64

Nifty Alpha Low Volatility 30	AUM
Nippon India Nifty Alpha Low Volatility 30 Index Fund	44

Total	81,196
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