

Nifty Passive Insights

Quarterly Update – ETFs and Index Funds in India

April – June 2024

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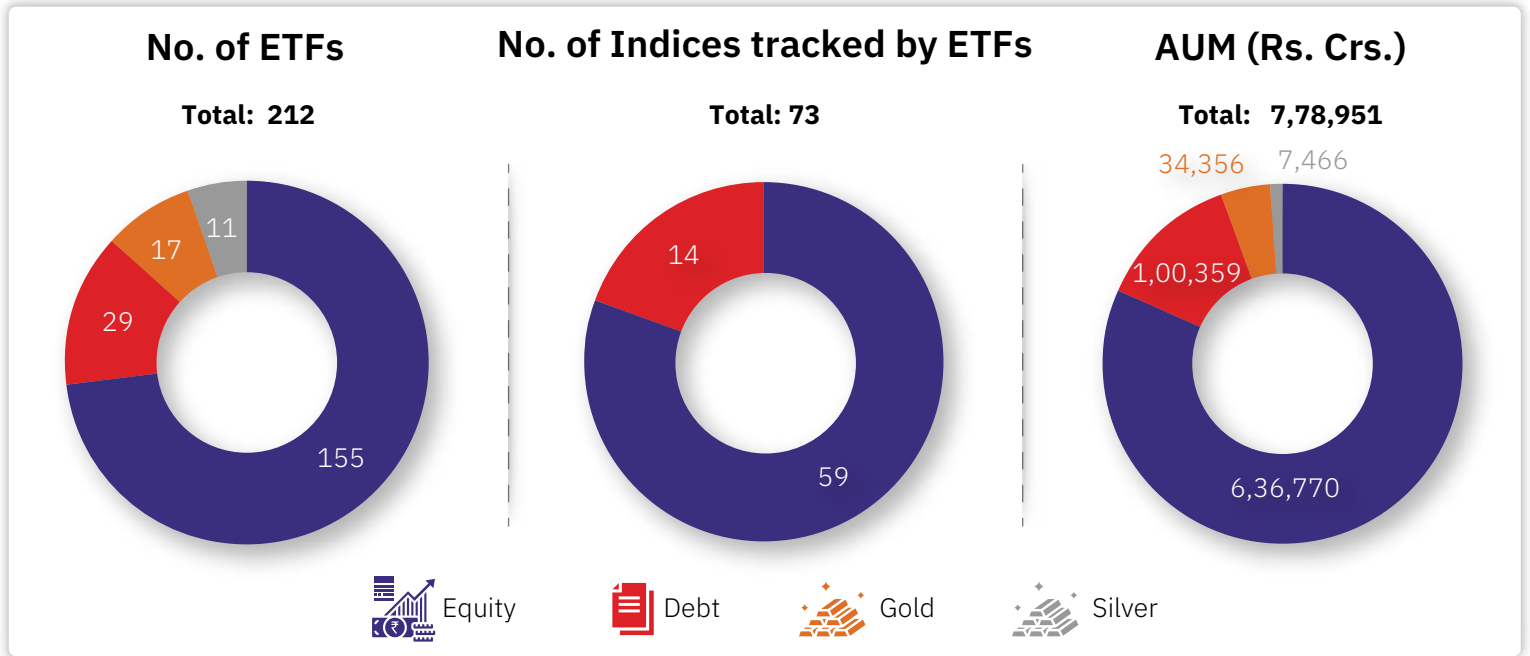
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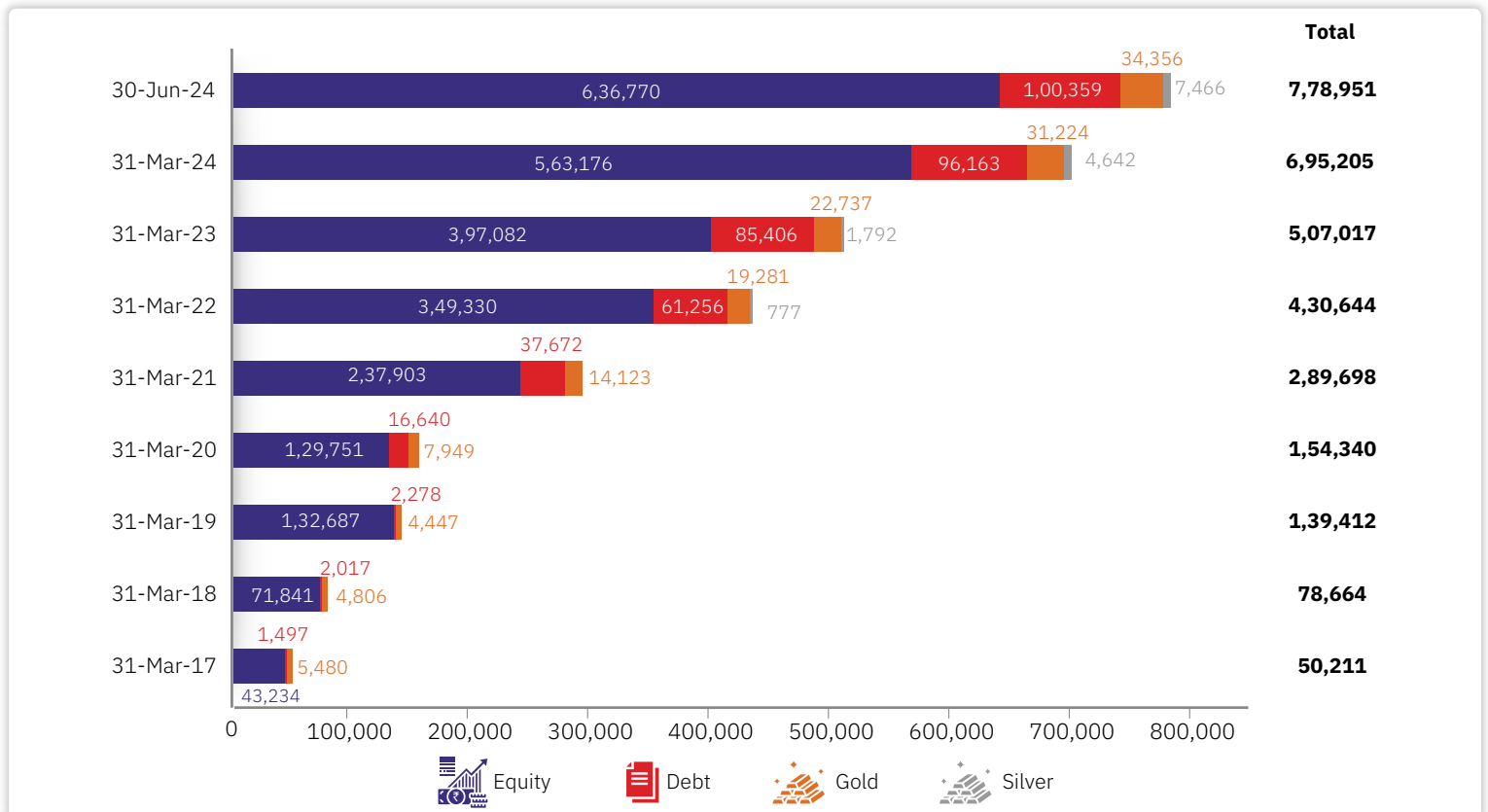
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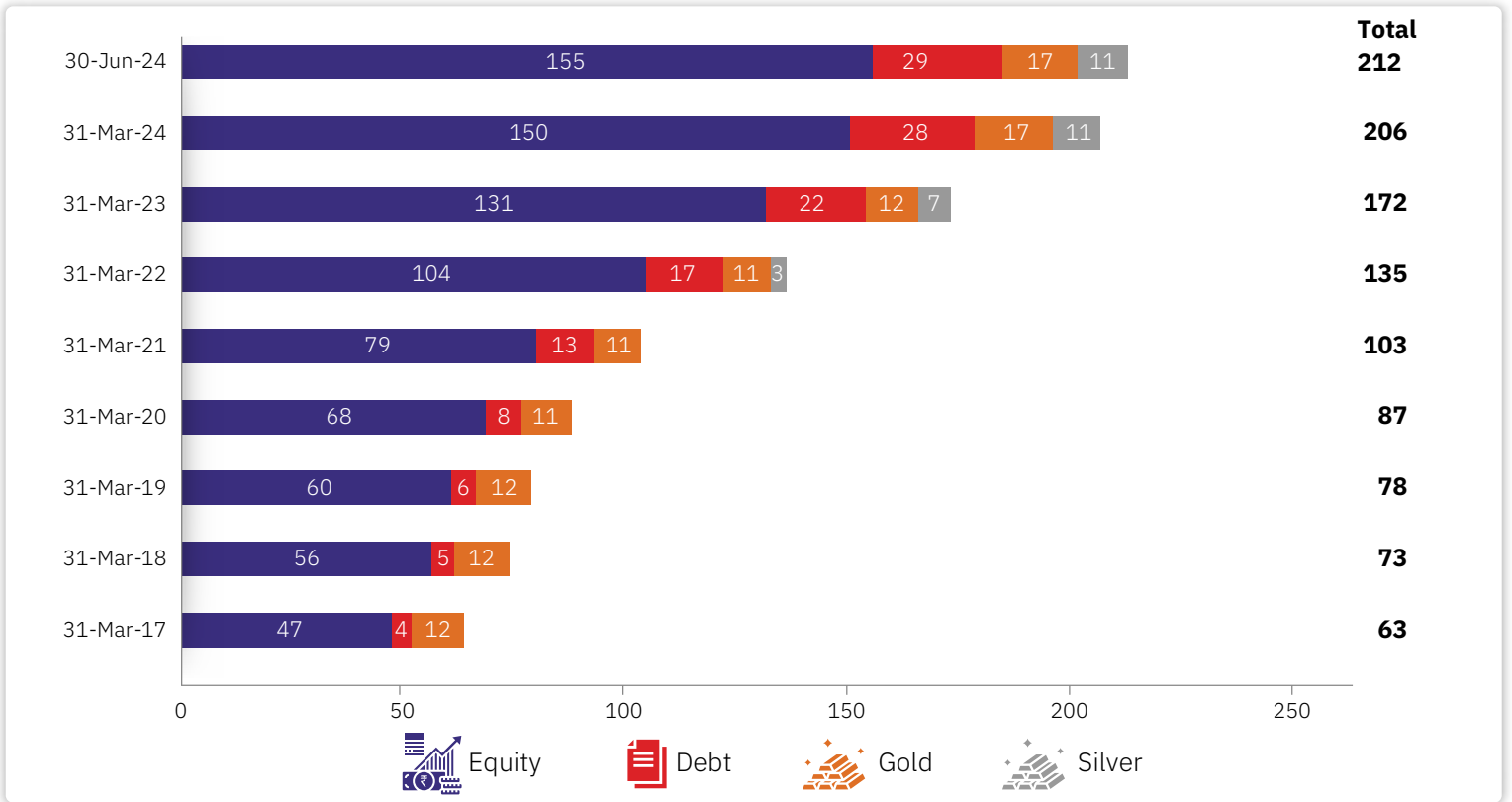
ETFs Summary (As on June 30, 2024)



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

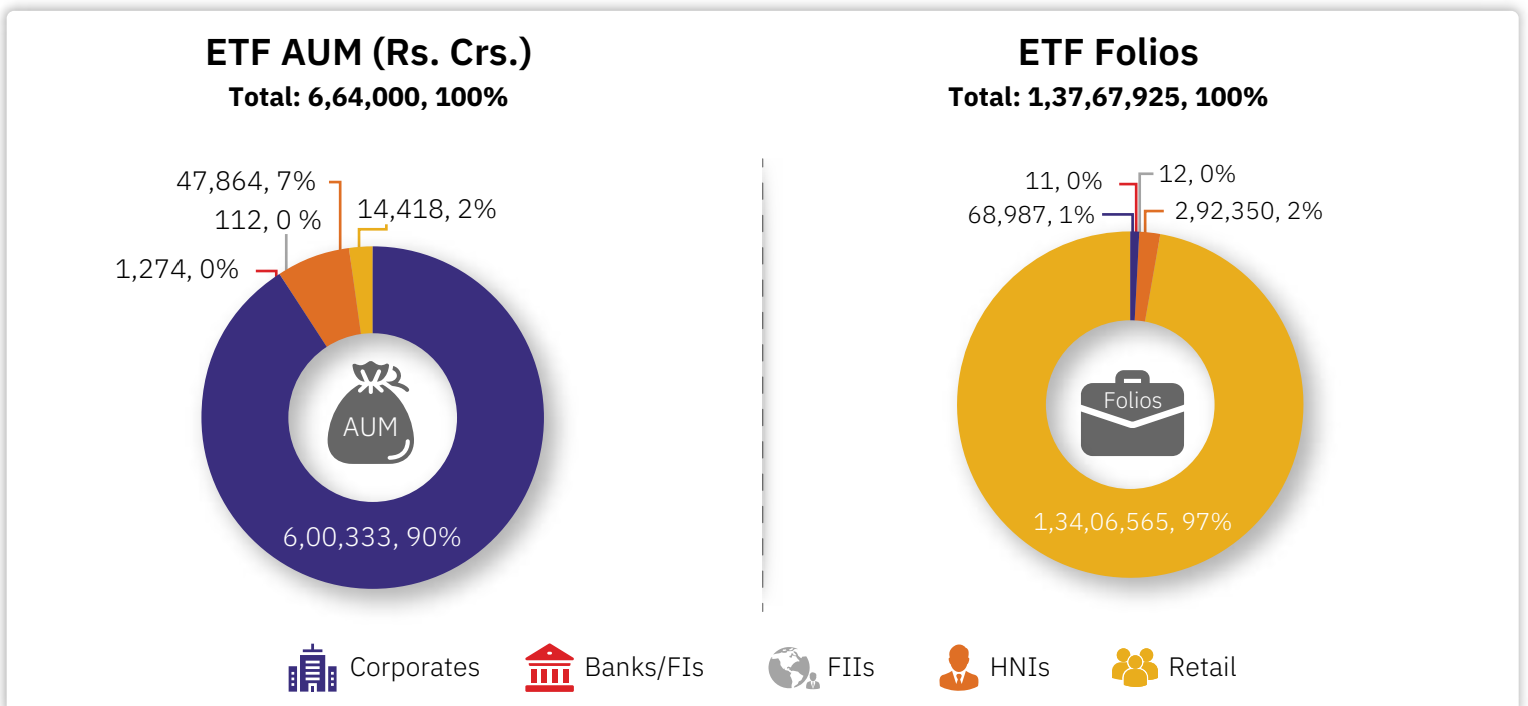


Number of ETFs - Historical Trend

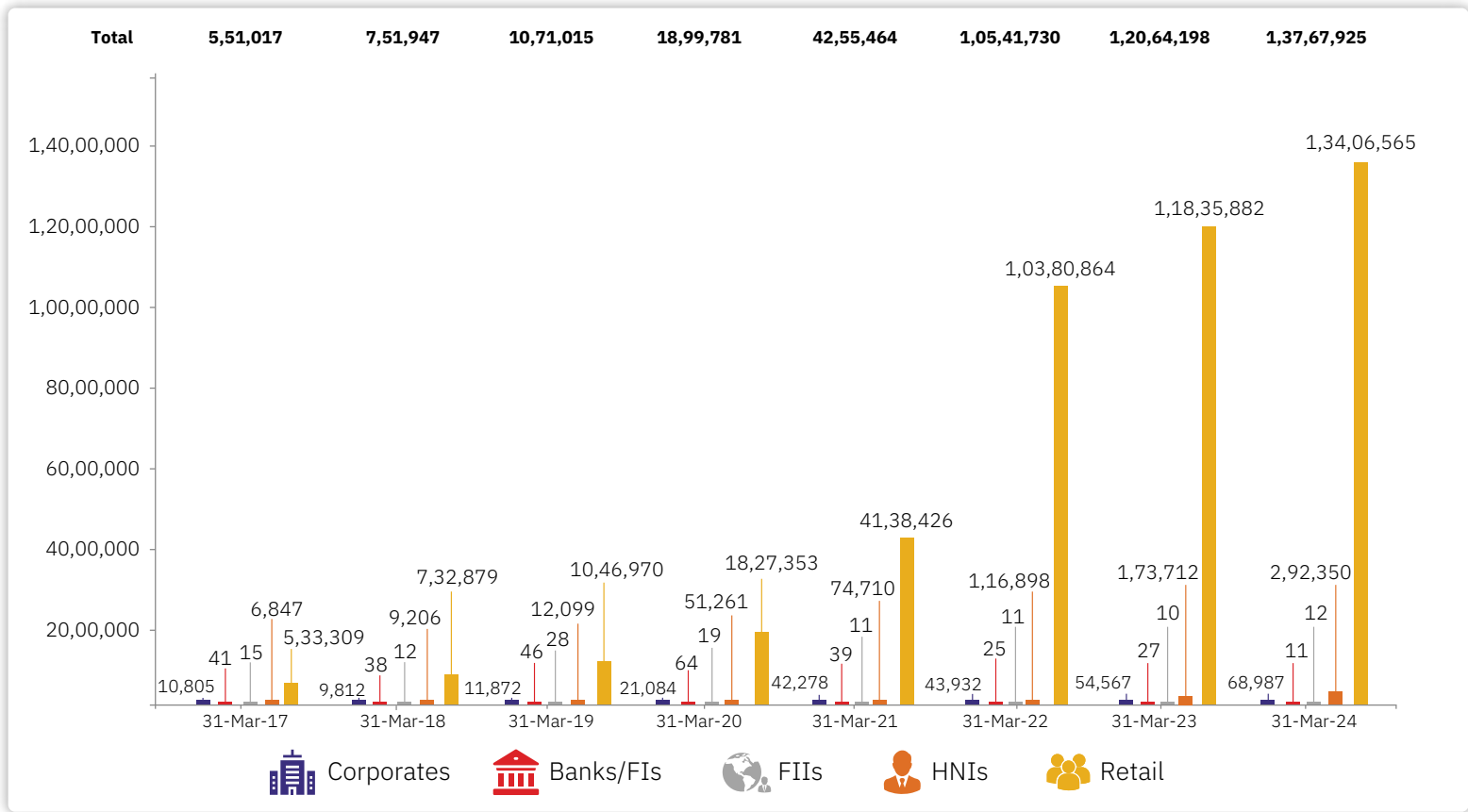


Break up of total AUM and folios

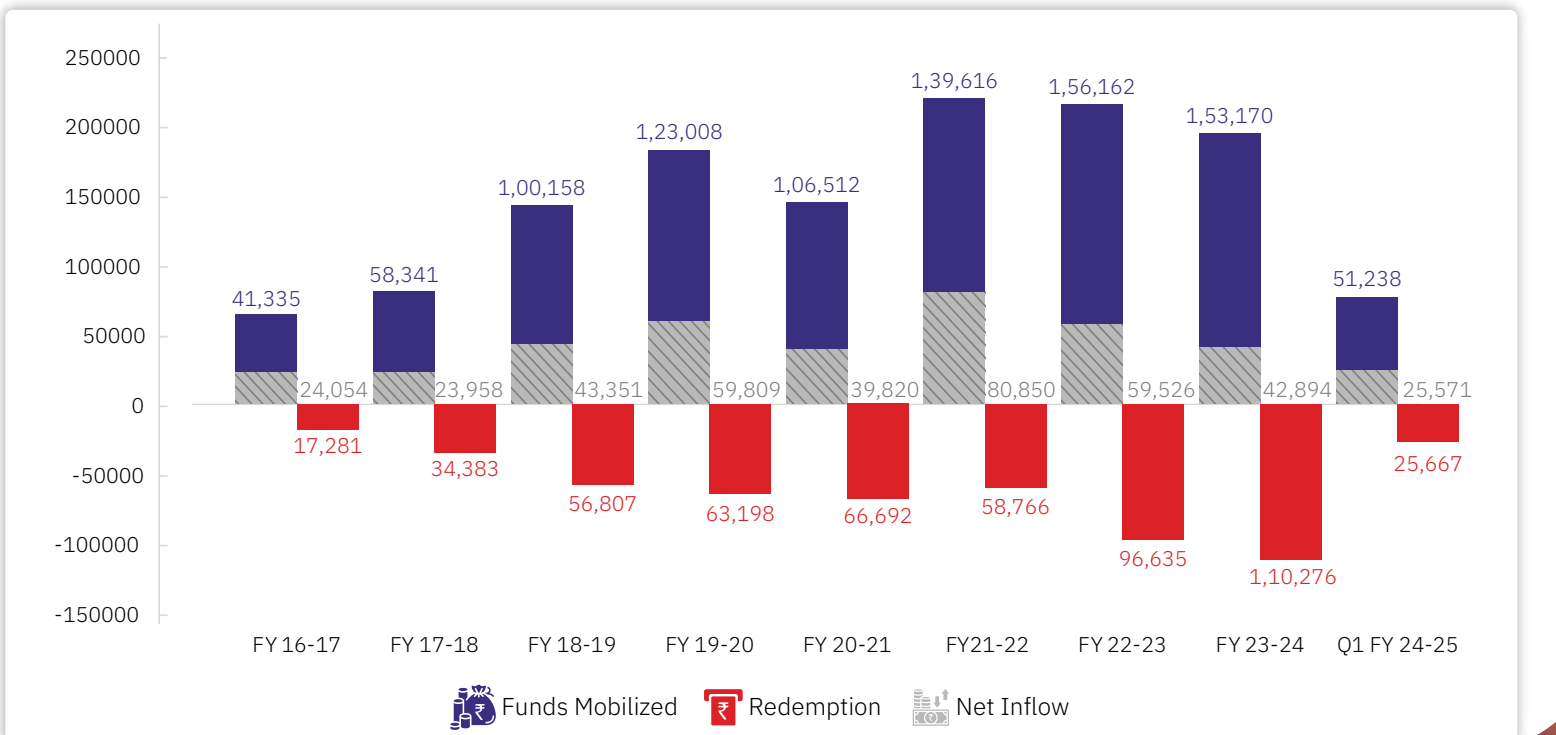
(Equity+Debt) - (As on March 31, 2024)



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
FY 22-23	1,19,682
FY 23-24	1,83,676
Q1 FY 24-25	85,633

New ETFs launched

During April - June 2024

Equity	Benchmark Index
Aditya Birla Sun Life Nifty PSE ETF	Nifty PSE
Mirae Asset Nifty Mid Small cap 400 Momentum Quality 100 ETF	Nifty Mid Small cap 400 Momentum Quality 100
BARODA BNP PARIBAS NIFTY Bank ETF	Nifty Bank
Zerodha Nifty Midcap 150 ETF	Nifty Midcap 150
Zerodha Nifty 100 ETF	Nifty 100

Debt	Benchmark Index
Bajaj Finserv Nifty 1D Rate Liquid ETF	Nifty 1D Rate

List of all ETFs - Equity & Debt

(As on June 30 2024, in Rs. Crs.)

ETFs tracking Nifty Indices

Nifty-50	AUM
SBI Nifty 50 ETF	1,93,634
UTI Nifty 50 ETF	55,961
Nippon India ETF Nifty 50 BeES	29,370
ICICI Prudential Nifty 50 ETF	17,420
HDFC Nifty 50 ETF	3,605
Mirae Asset Nifty 50 ETF	2,743
Aditya Birla Sun Life Nifty 50 ETF	2,527
Kotak Nifty 50 ETF	2,491
LIC MF Nifty 50 ETF	819
Axis Nifty 50 ETF	753
TATA Nifty 50 ETF	672
DSP Nifty 50 ETF	405
Invesco India Nifty 50 ETF	88
Bajaj Finserv Nifty 50 ETF	59
Quantum Nifty 50 ETF	58
Motilal Oswal Nifty 50 ETF	43
Bandhan Nifty 50 ETF	26
NAVI Nifty 50 ETF	7

Nifty IT	AUM
Nippon India ETF Nifty IT	2,413
ICICI Prudential Nifty IT ETF	450
Kotak Nifty IT ETF	202
Axis Nifty IT ETF	139
SBI Nifty IT ETF	85
Aditya Birla Sun Life Nifty IT ETF	78
Mirae Asset Nifty IT ETF	60
HDFC Nifty IT ETF	51
DSP Nifty IT ETF	38
UTI Nifty IT ETF	6

Nifty 100 ESG Sector Leaders	AUM
Mirae Asset Nifty 100 ESG Sector Leaders ETF	134

Nifty 100	AUM
LIC MF Nifty 100 ETF	717
Nippon India ETF Nifty 100	256
ICICI Prudential Nifty 100 ETF	87
Zerodha Nifty 100 ETF	17
HDFC Nifty 100 ETF	15

Nifty 100 Low Volatility 30	AUM
ICICI Prudential Nifty 100 Low Volatility 30 ETF	2,998
Kotak Nifty 100 Low Volatility 30 ETF	122
Mirae Asset Nifty 100 Low Volatility 30 ETF	10
HDFC Nifty100 Low Volatility 30 ETF	10

Nifty Infrastructure	AUM
Nippon India ETF Nifty Infrastructure BeES	192
ICICI Prudential Nifty Infrastructure ETF	132

Nifty PSU Bank	AUM
Nippon India ETF Nifty PSU Bank BeES	2,759
Kotak Nifty PSU Bank ETF	1,478
ICICI Prudential Nifty PSU Bank ETF	78
DSP Nifty PSU Bank ETF	39
HDFC Nifty PSU BANK ETF	24

Nifty 200 Quality 30	AUM
SBI Nifty 200 Quality 30 ETF	99
ICICI Prudential Nifty 200 Quality 30 ETF	55
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	41

Nifty 200 Momentum 30	AUM
ICICI Prudential Nifty 200 Momentum 30 ETF	233
Motilal Oswal Nifty 200 Momentum 30 ETF	91
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	67
HDFC NIFTY200 Momentum 30 ETF	61

NIFTY 100 Quality 30	AUM
HDFC NIFTY100 Quality 30 ETF	13

Nifty Bank	AUM
Nippon India ETF Nifty Bank BeES	6,990
Kotak Nifty Bank ETF	6,182
SBI Nifty Bank ETF	4,551
UTI Nifty Bank ETF	3,562
ICICI Prudential Nifty Bank ETF	3,404
Aditya Birla Sun Life Nifty Bank ETF	2,809
HDFC Nifty Bank ETF	2,535
DSP Nifty Bank ETF	531
Axis Nifty Bank ETF	274
Bajaj Finserv Nifty Bank ETF	238
Mirae Asset Nifty Bank ETF	147
Baroda BNP Paribas Nifty Bank ETF	11

Nifty Private Bank	AUM
ICICI Prudential Nifty Private Bank ETF	2,712
HDFC Nifty Private Bank ETF	328
SBI Nifty Private Bank ETF	167
DSP Nifty Private Bank ETF	164
Tata Nifty Private Bank Exchange Traded Fund	9

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

Nifty 50 Value 20	AUM
Nippon India ETF Nifty 50 Value 20	154
ICICI Prudential Nifty50 Value 20 ETF	136
Kotak Nifty 50 Value 20 ETF	68
HDFC Nifty50 Value 20 ETF	28

Nifty CPSE	AUM
CPSE ETF	42,632

Nifty Next 50	AUM
Nippon India ETF Nifty Next 50 Junior BeES	5,003
SBI Nifty Next 50 ETF	2,860
UTI Nifty Next 50 ETF	2,375
ICICI Prudential Nifty Next 50 ETF	736
Mirae Asset Nifty Next 50 ETF	251
Aditya Birla Sun Life Nifty Next 50 ETF	50
HDFC Nifty Next 50 ETF	40

Nifty 50 Shariah	AUM
Nippon India ETF Nifty 50 Shariah BeES	18

Nifty MNC	AUM
Kotak Nifty MNC ETF	22

Nifty Alpha 50	AUM
Kotak Nifty Alpha 50 ETF	196

Nifty Smallcap 250	AUM
HDFC NIFTY Smallcap 250 ETF	365
Motilal Oswal Nifty Smallcap 250 ETF	26

Nifty PSE	AUM
Aditya Birla Sun Life Nifty PSE ETF	43

Nifty Midcap 150	AUM
Nippon India ETF Nifty Midcap 150	1,689
Mirae Asset Nifty Midcap 150 ETF	737
ICICI Prudential Nifty Midcap 150 ETF	375
HDFC NIFTY Midcap 150 ETF	42
Zerodha Nifty Midcap 150 ETF	16
UTI Nifty Midcap 150 ETF	5

Nifty BHARAT Bond Index	AUM
BHARAT Bond ETF - April 2030	19,030
BHARAT Bond ETF - April 2031	13,834
BHARAT Bond ETF - April 2025	11,959
BHARAT Bond ETF - April 2032	11,242
BHARAT Bond ETF - April 2033	5,711

Nifty 5 yr Benchmark G-Sec	AUM
Nippon India ETF Nifty 5 yr Benchmark G-Sec	157
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	104
Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF	87
UTI Nifty 5 yr Benchmark G-Sec	1

Nifty 10 yr Benchmark G-Sec	AUM
SBI Nifty 10 yr Benchmark G-Sec ETF	2,957
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	543
UTI Nifty 10yr Benchmark G-Sec ETF	1

Nifty AAA Bond Plus SDL Apr 2026 50:50	AUM
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1,855

Nifty Dividend Opportunities 50	AUM
Nippon India ETF Nifty Dividend Opportunities 50	56

Nifty Healthcare	AUM
ICICI Prudential Nifty Healthcare ETF	123
Aditya Birla Sun Life Nifty Healthcare ETF	30
Axis NIFTY Healthcare ETF	17
DSP Nifty Healthcare ETF	9

Nifty Alpha Low-Volatility 30	AUM
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	1,097

NIFTY Midcap 150 Quality 50	AUM
DSP Nifty Midcap 150 Quality 50 ETF	97

Nifty 8-13 yr G-Sec Index	AUM
LIC MF Nifty 8-13 yr G-Sec ETF	2,033
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	1,811
Mirae Asset Nifty 8-13 Year G-Sec ETF	83

Nifty SDL Apr 2026 Top 20 Equal Weight	AUM
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	7,195

Nifty 1D Rate	AUM
Nippon India ETF Nifty 1D Rate Liquid BeES	12,876
Zerodha Nifty 1D Rate Liquid ETF	1,438
DSP Nifty 1D Rate Liquid ETF	1,135
Mirae Asset Nifty 1D Rate Liquid ETF	440
Kotak Nifty 1D Rate Liquid ETF	47
SBI Nifty 1D Rate ETF	27
Bajaj Finserv Nifty 1D Rate Liquid ETF	23
HDFC Nifty 1D Rate Liquid ETF	21

Nifty Financial Services	AUM
Mirae Asset Nifty Financial Services ETF	289

Nifty Pharma	AUM
Nippon India Nifty Pharma ETF	639

Nifty FMCG	AUM
ICICI Prudential Nifty FMCG ETF	282

Nifty 50 Equal Weight	AUM
DSP Nifty 50 Equal Weight ETF	235

Nifty Midcap 100	AUM
LIC MF Nifty Midcap 100 ETF	598
Motilal Oswal Nifty Midcap 100 ETF	472

Nifty Financial Services Ex-Banks	AUM
ICICI Prudential Nifty Financial Services Ex-Bank ETF	82

Nifty India Digital	AUM
Tata Nifty India Digital ETF	87

Nifty India Consumption	AUM
Nippon India ETF Nifty India Consumption	76
ICICI Prudential Nifty India Consumption ETF	54
Axis NIFTY India Consumption ETF	15
SBI Nifty Consumption ETF	14
Kotak NIFTY India Consumption ETF	2

Nifty MidSmallcap400 Momentum Quality 100	AUM
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	186

Nifty Auto	AUM
Nippon India Nifty Auto ETF	206
ICICI Prudential Nifty Auto ETF	80

Nifty India Manufacturing	AUM
Mirae Asset Nifty India Manufacturing ETF	190

Nifty CPSE Bond Plus SDL Sep 2024 50:50	AUM
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,654

Nifty Commodities	AUM
ICICI Prudential Nifty Commodities ETF	37

Nifty 500	AUM
Motilal Oswal Nifty 500 ETF	55

Nifty 200 Alpha 30	AUM
Mirae Asset Nifty 200 Alpha 30 ETF	68

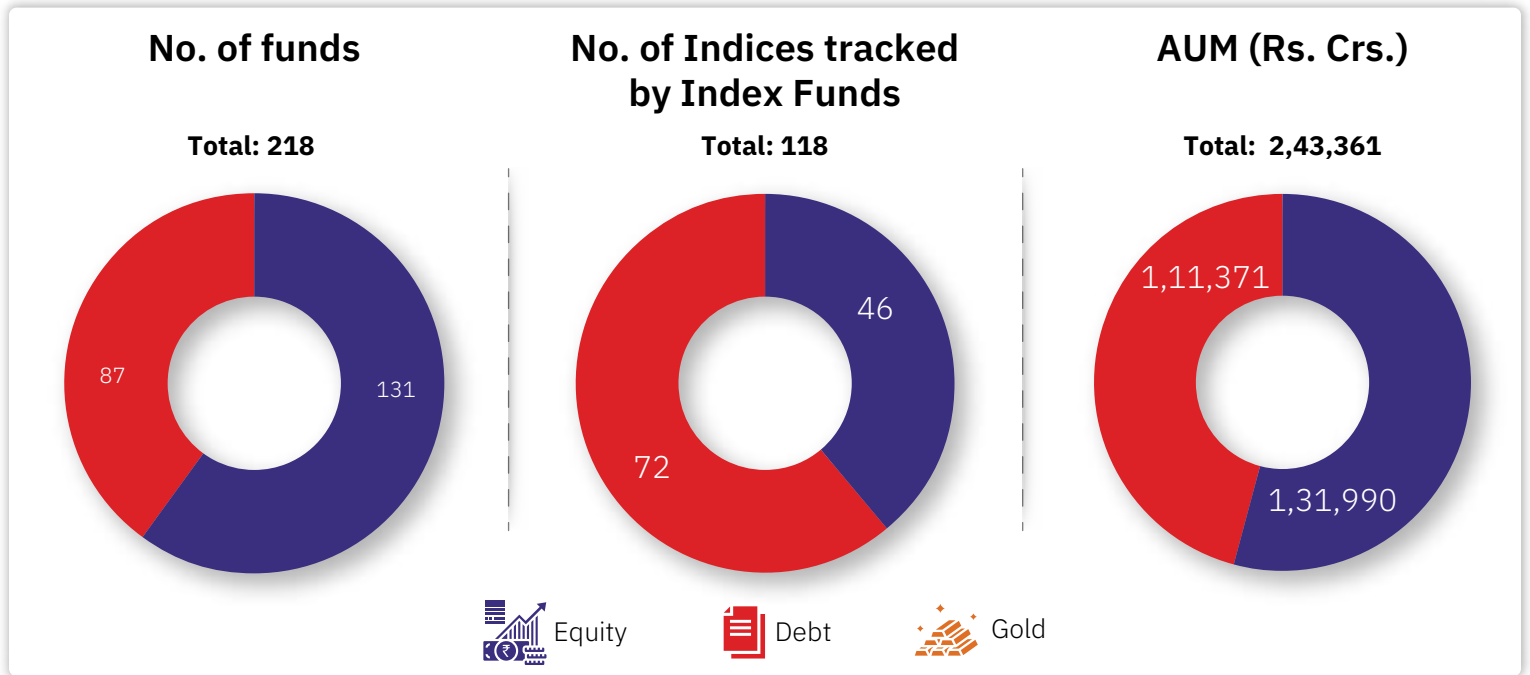
Nifty Midcap 50	AUM
Kotak Nifty Midcap 50 ETF	31

Nifty Smallcap 250 Momentum Quality 100	AUM
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	259

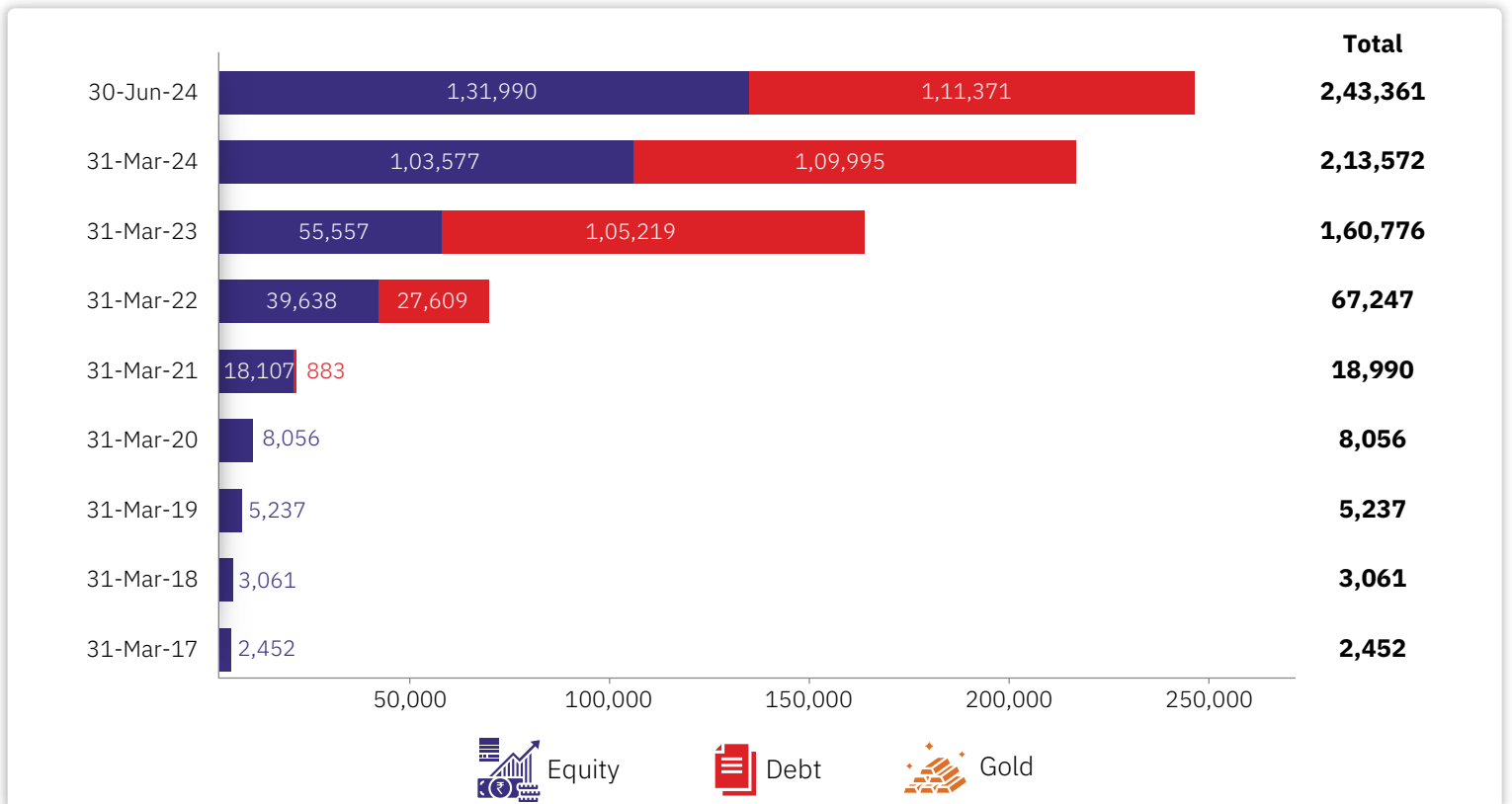
Nifty Realty	AUM
Motilal Oswal Nifty Realty ETF	38

Total	5,18,111
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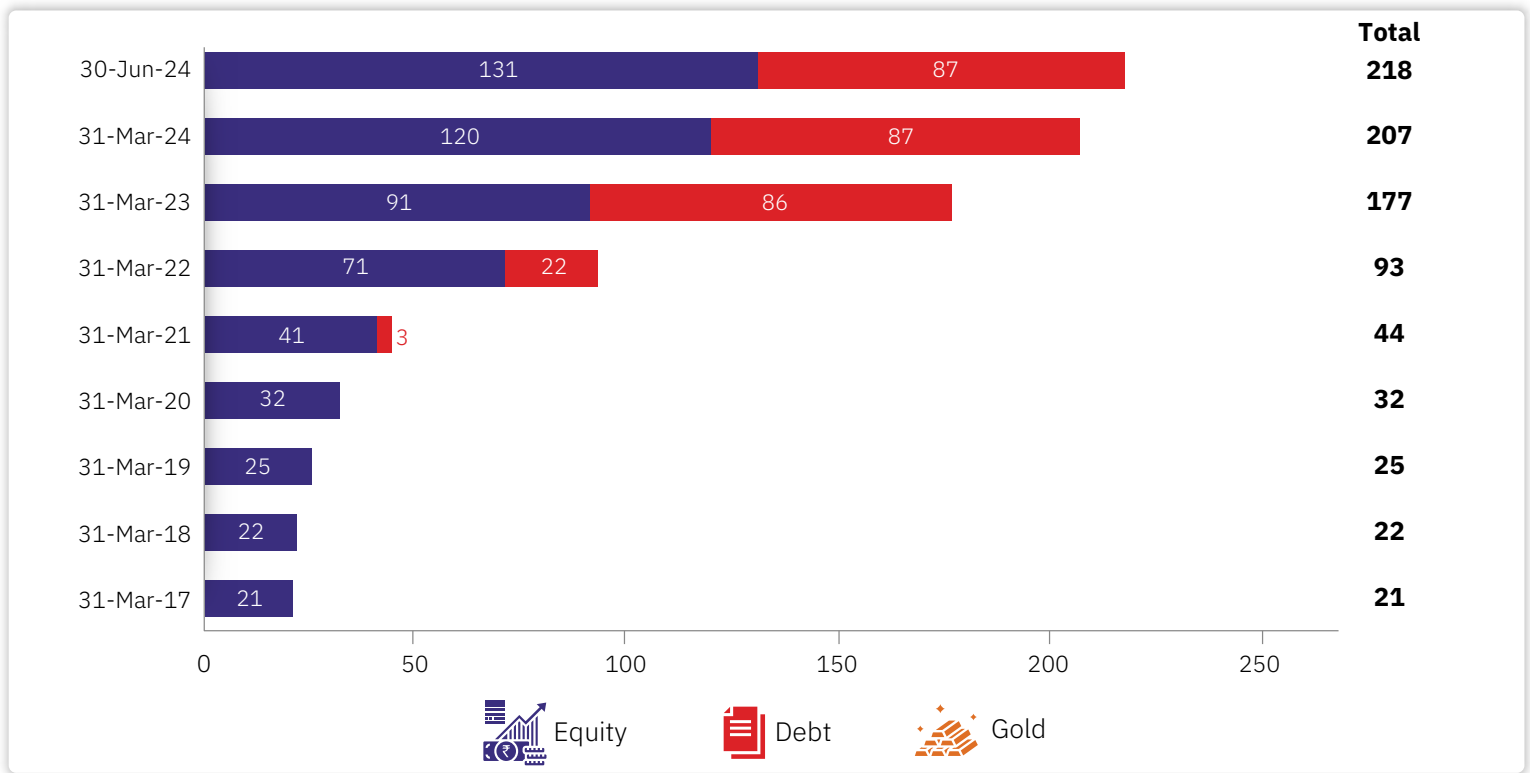
Index Funds Summary (As on June 30, 2024)



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

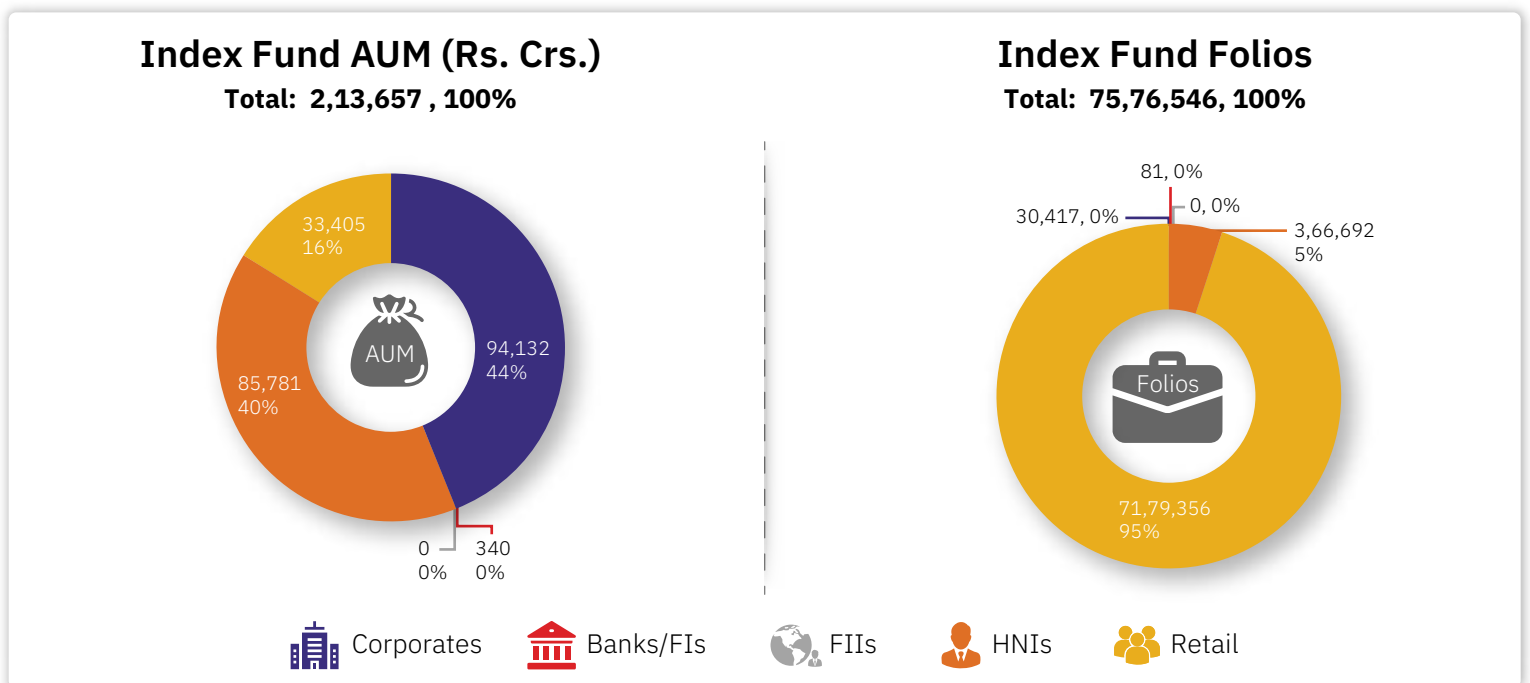


Number of Index Funds - Historical Trend

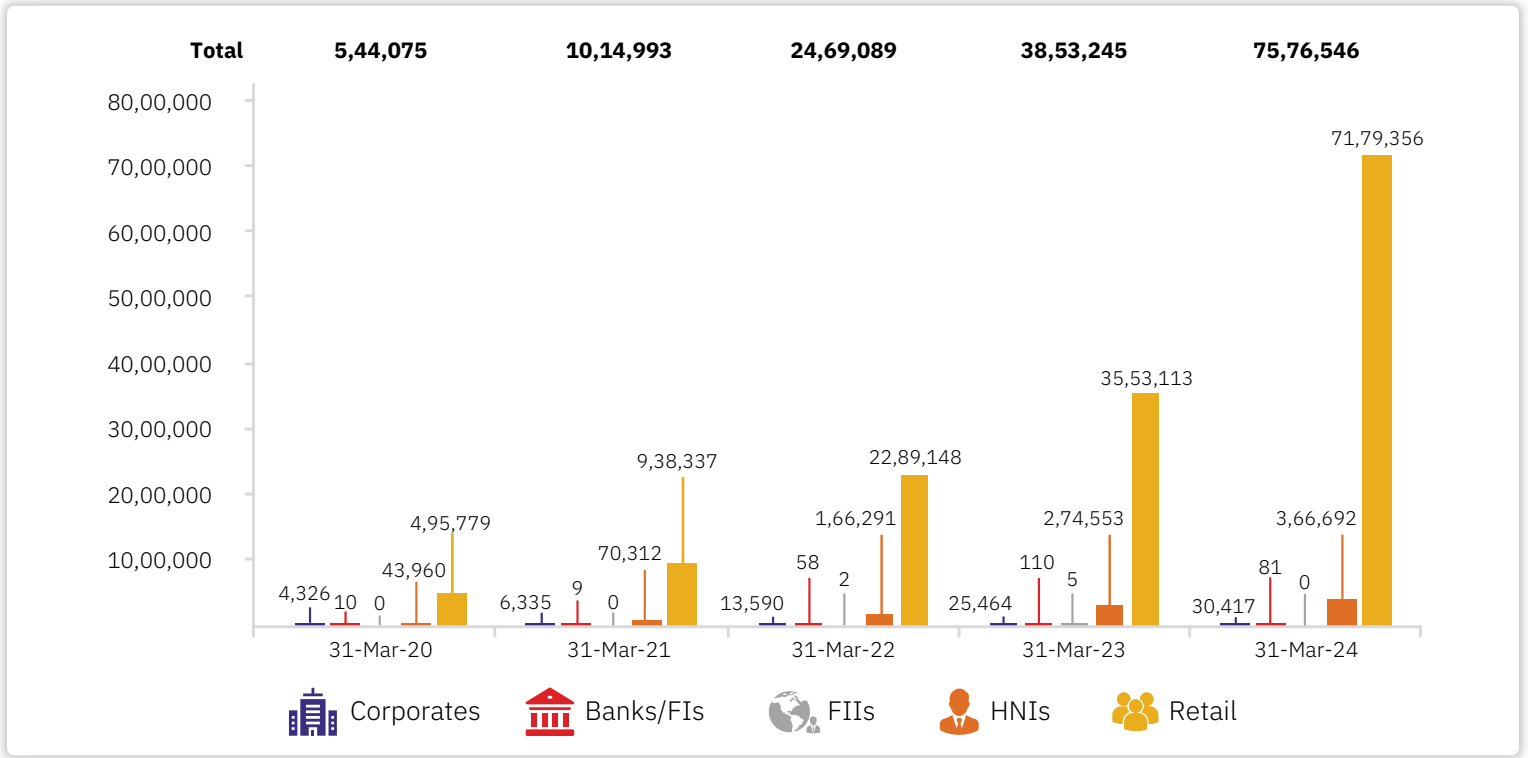


Break up of total AUM and folios

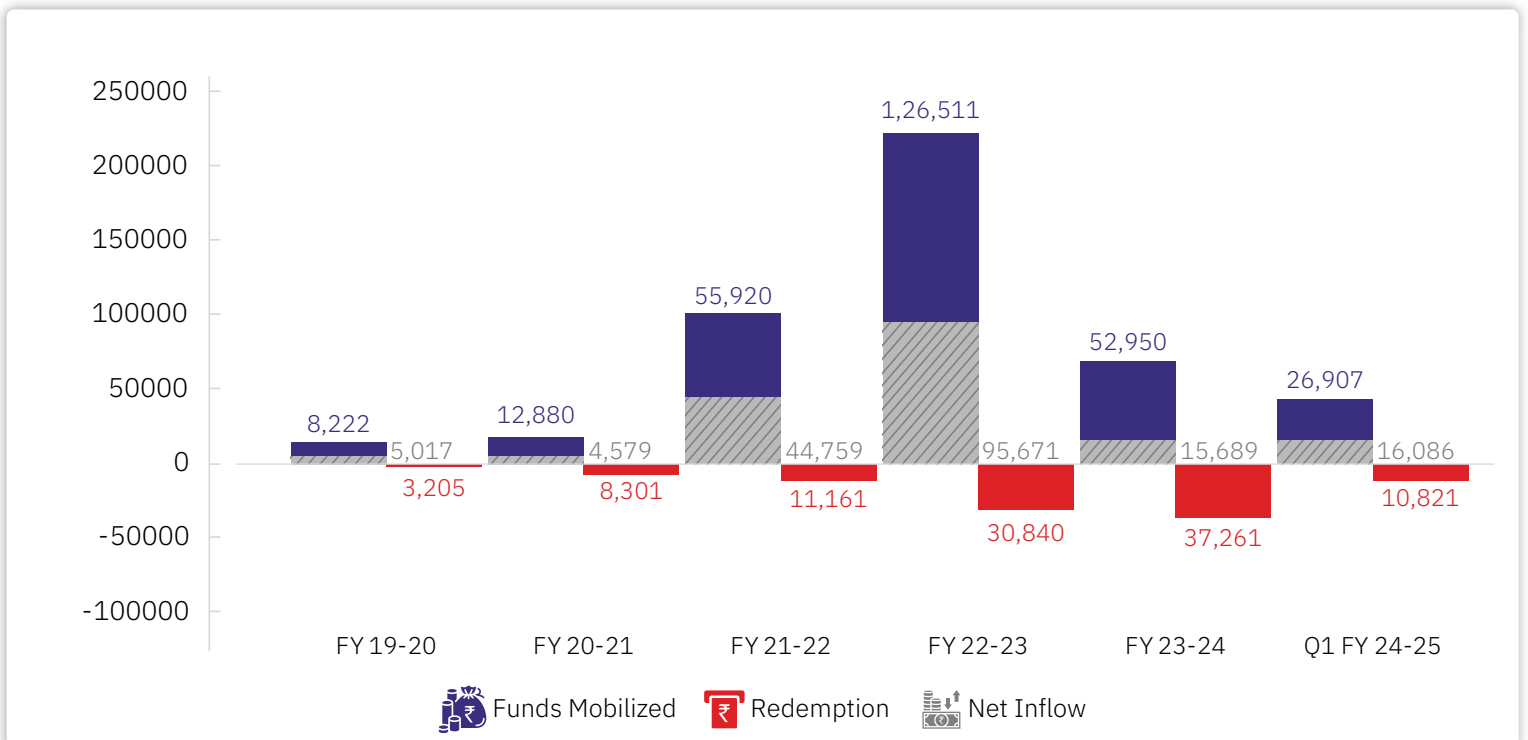
(Equity+Debt) (As on March 31, 2024)



Total Index Fund Folios (Equity+Debt)



Index Fund Flows (Rs. Crs.)



New Index Funds launched

During April - June 2024

Equity	Benchmark Index
Tata Nifty Auto Index Fund	Nifty Auto
Tata Nifty Financial Services Index Fund	Nifty Financial Services
Tata Nifty MidSmall Healthcare Index Fund	Nifty MidSmall Healthcare
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Nifty500 Multicap India Manufacturing 50:30:20
Tata Nifty Realty Index Fund	Nifty Realty
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Nifty500 Multicap Infrastructure 50:30:20
Axis Nifty Bank Index Fund	Nifty Bank
DSP Nifty Bank Index Fund	Nifty Bank

Equity	Benchmark Index
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Nifty Alpha Low Volatility 30
Groww Nifty Non-Cyclical Consumer Index Fund	Nifty Non-Cyclical Consumer
Kotak Nifty 100 Low Volatility 30 Index Fund	Nifty 100 Low Volatility 30

Debt	Benchmark Index
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	CRISIL IBX Gilt June 2027

List of Index Fund - Equity & Debt

(As on June 30 2024, in Rs. Crs.)

Index Funds tracking Nifty indices

Nifty 50	AUM
UTI Nifty Index Fund	18,345
HDFC Index Fund-Nifty 50 Plan	16,592
ICICI Prudential Nifty Index Fund	9,800
SBI Nifty Index Fund	7,941
Navi Nifty 50 Index Fund	2,142
Nippon India Index Fund - Nifty 50 Plan	1,796
Bandhan Nifty 50 Index Fund	1,348
Aditya Birla Sun Life Nifty 50 Index Fund	931
TATA Nifty 50 INDEX FUND	811
Kotak Nifty 50 Index Fund	711
Franklin India NSE Nifty 50 Index Fund	704
DSP Nifty 50 Index Fund	581

Nifty 50	AUM
Motilal Oswal Nifty 50 Index Fund (MOFNifty50)	525
Axis Nifty 50 Index Fund	482
LIC MF Nifty 50 Index Fund	316
HSBC Nifty 50 Index Fund	272
Edelweiss Nifty 50 Index Fund	73
Baroda BNP Paribas Nifty 50 Index Fund	61
Taurus Nifty 50 Index Fund	4

Nifty Microcap 250 Index	AUM
Motilal Oswal Nifty Microcap 250 Index Fund	1,168

Nifty Bank	AUM
Motilal Oswal Nifty Bank Index Fund	608
Navi Nifty Bank Index Fund	581
ICICI Prudential Nifty Bank Index Fund	454
Nippon India Nifty Bank Index Fund	123
Axis Nifty Bank Index Fund	121
DSP Nifty Bank Index Fund	44

Nifty Next 50	AUM
ICICI Prudential Nifty Next 50 Index Fund	5,845
UTI Nifty Next 50 Index Fund	4,360
HDFC Nifty Next 50 Index Fund	1,566
SBI Nifty Next 50 Index Fund	1,073
DSP Nifty Next 50 Index Fund	653
Navi Nifty Next 50 Index Fund	517
Kotak Nifty Next 50 Index Fund	291
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)	266
Axis Nifty Next 50 Index Fund	244
Aditya Birla Sun Life Nifty Next 50 Index Fund	149
HSBC Nifty Next 50 Index Fund	127
LIC MF Nifty Next 50 Index Fund	90
Edelweiss Nifty Next 50 Index Fund	52

Nifty PSU Bond Plus SDL Apr 2026 50:50	AUM
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	10,005

Nifty PSU Bond Plus SDL Apr 2027 50:50	AUM
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	3,251

NIFTY PSU BOND PLUS SDL SEP 2027 40:60	AUM
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	8,715

Nifty 100 Equal Weight	AUM
HDFC NIFTY 100 Equal Weight Index Fund	219
Sundaram Nifty 100 Equal Weight Fund	86

Nifty Large Midcap 250	AUM
Zerodha Nifty Large Mid Cap 250 Index Fund	498
Edelweiss NIFTY Large Mid Cap 250 Index Fund	172
ICICI Prudential Nifty LargeMidcap 250 Index Fund	130

Nifty 500	AUM
Motilal Oswal Nifty 500 Index Fund	1,527

Nifty Smallcap 250	AUM
Nippon India Nifty Smallcap 250 Index Fund	1,532
SBI Nifty Smallcap 250 Index Fund	877
Motilal Oswal Nifty Smallcap 250 Index Fund	734
ICICI Prudential Nifty Smallcap 250 Index Fund	351
HDFC Nifty Smallcap 250 Index Fund	224
Edelweiss Nifty Smallcap 250 Index Fund	65
Groww Nifty Smallcap 250 Index Fund	65
Bandhan Nifty Smallcap 250 Index Fund	34

Nifty 100	AUM
Axis Nifty 100 Index Fund	1,557
HDFC NIFTY 100 Index Fund	199
Bandhan Nifty 100 Index Fund	136

Nifty 200 Momentum 30	AUM
UTI Nifty200 Momentum 30 Index Fund	6,971
HDFC Nifty200 Momentum 30 Index Fund	687
Motilal Oswal Nifty 200 Momentum 30 Index Fund	671
ICICI Prudential Nifty 200 Momentum 30 Index Fund	340
Kotak Nifty 200 Momentum 30 Index Fund	252
Bandhan Nifty200 Momentum 30 Index Fund	114

Nifty Midcap 150	AUM
Motilal Oswal Nifty Midcap 150 Index Fund	1,759
Nippon India Nifty Midcap 150 Index Fund	1,426
SBI Nifty Midcap 150 Index Fund	518
ICICI Prudential Nifty Midcap 150 Index Fund	494
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	223
HDFC Nifty Midcap 150 Index Fund	178
Navi Nifty Midcap 150 Index Fund	175

Nifty SDL Apr 2032 Top 12 Equal Weight	AUM
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	2,808

Nifty SDL Plus G-Sec Jun 2027 40:60	AUM
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	47

Nifty 100 Quality 30	AUM
Edelweiss Nifty 100 Quality 30 Index Fund	42

Nifty Alpha 50	AUM
Bandhan Nifty Alpha 50 Index Fund	138

Nifty 50 Equal Weight	AUM
DSP Nifty 50 Equal Weight Index Fund	1,559
HDFC Nifty50 Equal Weight Index Fund	1,235
SBI Nifty50 Equal Weight Index Fund	1,010
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	284
UTI NIFTY50 Equal Weight Index Fund	81
ICICI Prudential Nifty50 Equal Weight Index Fund	73

Nifty SDL Apr 2027 Top 12 Equal Weight	AUM
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	8,078

Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40	AUM
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	847

Nifty SDL Jun 2027	AUM
Mirae Asset Nifty SDL Jun 2027 Index Fund	798

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	3,457

Nifty SDL Sept 2027	AUM
ICICI Prudential Nifty SDL Sep 2027 Index Fund	1,771
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	39

Nifty Midcap 150 Quality 50	AUM
DSP Nifty Midcap 150 Quality 50 Index Fund	282
UTI Nifty Midcap 150 Quality 50 Index Fund	229

Nifty Manufacturing	AUM
Navi Nifty India Manufacturing Index Fund	44

Nifty SDL Apr 2027	AUM
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	4,267

Nifty Midcap 150 Momentum 50	AUM
Edelweiss Nifty Midcap 150 Momentum 50 Index Fund	460
Tata Nifty Midcap 150 Momentum 50 Index Fund	406

Nifty G-Sec Dec 2030	AUM
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	905

Nifty SDL Dec 2028	AUM
ICICI Prudential Nifty SDL Dec 2028 Index Fund	947
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	37

Nifty SDL Sep 2026	AUM
ICICI Prudential Nifty SDL Sep 2026 Index Fund	285
Axis Nifty SDL September 2026 Debt Index Fund	79

Nifty Pharma	AUM
ICICI Prudential Nifty Pharma Index Fund	52

Nifty IT	AUM
ICICI Prudential Nifty IT Index Fund	393
Nippon India Nifty IT Index Fund	128
Axis Nifty IT Index Fund	114
Bandhan Nifty IT Index Fund	19
Navi Nifty IT Index Fund	9

Nifty Alpha Low Volatility 30	AUM
Nippon India Nifty Alpha Low Volatility 30 Index Fund	502
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	80

Nifty Auto Index	AUM
ICICI Prudential Nifty Auto Index Fund	139
Tata Nifty Auto Index Fund	67

Nifty 100 Low Volatility 30	AUM
Bandhan Nifty100 Low Volatility 30 Index Fund	852
Kotak Nifty 100 Low Volatility 30 Index Fund	19

Nifty Total Market	AUM
Groww Nifty Total Market Index Fund	175

Nifty SDL Sep 2025	AUM
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	81

Nifty 50 Value 20	AUM
Nippon India Nifty 50 Value 20 Index Fund	712
ICICI Prudential Nifty50 Value 20 Index Fund	58

Nifty SDL Plus AAA PSU Bond Jul 2028 60:40	AUM
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	566

Nifty AAA PSU Bond Plus SDL Apr 2026 50:50	AUM
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	89

Nifty AAA PSU Bond Plus SDL Sep 2026 50:50	AUM
Nippon India Nifty AAA PSU Bond Plus SDL Sep 2026 Maturity 50:50 Index Fund	448

Nifty G-Sec Dec 2026	AUM
HDFC Nifty G-sec Dec 2026 Index Fund	1,251
Tata Nifty G-Sec Dec 2026 Index Fund	116

Nifty G-Sec July 2031	AUM
HDFC Nifty G-Sec July 2031 Index Fund	634

Nifty G-Sec Apr 2029	AUM
HDFC Nifty G-Sec Apr 2029 Index Fund	160

Nifty GSec Jun 2036	AUM
HDFC Nifty G-sec Jun 2036 Index Fund	799
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	617

Nifty Financial Services Ex-Bank	AUM
Kotak Nifty Financial Services Ex-Bank Index Fund	21

Nifty AAA Bond Jun 2025 HTM	AUM
Kotak Nifty AAA Bond Jun 2025 HTM Index fund	21

Nifty Gsec Jul 2027	AUM
Invesco India Nifty Gsec Jul 2027 Index Fund	66

Nifty SDL Plus G-Sec Jun 2028 30:70	AUM
DSP Nifty SDL Plus GSec Jun 2028 30:70 Index Fund	2,253

Nifty SDL Plus G-Sec Jun 2028 70:30	AUM
Nippon India Nifty SDL Plus G-Sec Jun 2028 Maturity 70:30 Index Fund	379

Nifty G-Sec Jun 2027	AUM
HDFC Nifty G-Sec Jun 2027 Index Fund	744

Nifty G-Sec Sep 2032	AUM
HDFC Nifty G-Sec Sep 2032 Index Fund	597
Invesco India Nifty G-sec Sep 2032 Index Fund	45

Nifty SDL Jul 2026	AUM
Kotak Nifty SDL Jul 2026 Index Fund	118

Nifty G-SEC SEP 2027	AUM
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	401

Nifty G-SEC OCT 2028	AUM
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	111

Nifty Realty	AUM
HDFC Nifty Realty Index Fund	108
Tata Nifty Realty Index Fund	74

Nifty G-Sec Dec 2029	AUM
TATA Nifty G-Sec Dec 2029 Index Fund	173

Nifty SDL December 2026	AUM
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	118

Nifty SDL Plus G-Sec Sep 2027 50:50	AUM
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	91

Nifty SDL Oct 2026	AUM
HDFC Nifty SDL Oct 2026 Index Fund	188

Nifty SDL Jul 2033	AUM
Kotak Nifty SDL Jul 2033 Index Fund	201

Nifty Midcap 50	AUM
Axis Nifty Midcap 50 Index Fund	352

Nifty CPSE Bond Plus SDL Sep 2026 50:50	AUM
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	10,163

Nifty SDL June 2028	AUM
Mirae Asset Nifty SDL Jun 2028 Index Fund	77

Nifty Financial Services	AUM
Tata Nifty Financial Services Index Fund	39

Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	AUM
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	41

Nifty SDL PLUS G-SEC JUN 2029 70:30	AUM
Nippon India Nifty SDL Plus G-Sec Jun 2029 Maturity 70:30 Index Fund	266

Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	AUM
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	175

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	10,622

Nifty 500 Value 50	AUM
UTI Nifty 500 Value 50 Index Fund	381

Nifty Smallcap250 Quality 50	AUM
DSP Nifty Smallcap250 Quality 50 Index Fund	87

Nifty G-Sec July 2033	AUM
Kotak Nifty G-Sec July 2033 Index Fund	15

Nifty Smallcap 50	AUM
Axis Nifty Smallcap 50 Index Fund	357
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	221
Kotak Nifty Smallcap 50 Index Fund	78

Nifty MidSmall Healthcare	AUM
Tata Nifty MidSmall Healthcare Index Fund	47

Nifty500 Multicap Infrastructure 50:30:20	AUM
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	74

Nifty500 Multicap India Manufacturing 50:30:20	AUM
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	101

Nifty Non-Cyclical Consumer	AUM
Groww Nifty Non-Cyclical Consumer Index Fund	26

Total	1,93,074
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