

Nifty Passive Insights

Quarterly Update – ETFs and Index Funds in India

January – March 2024

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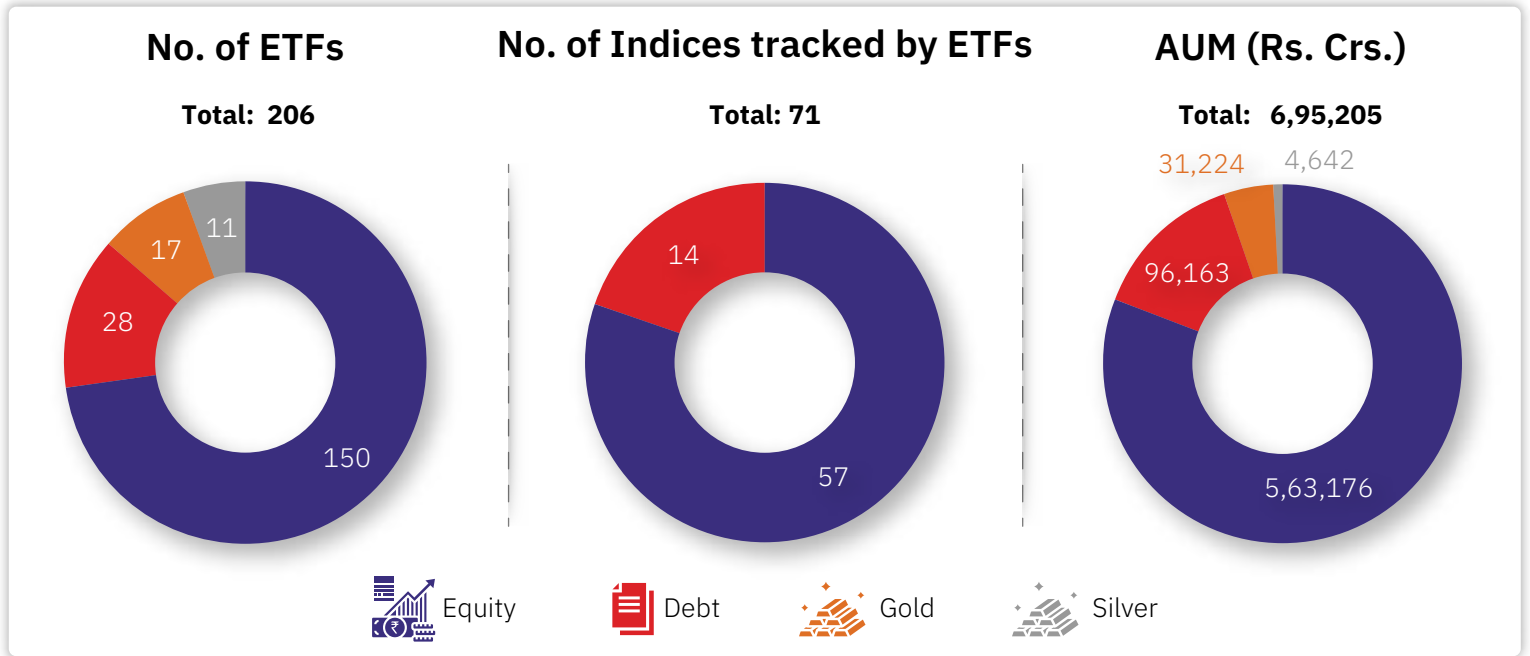
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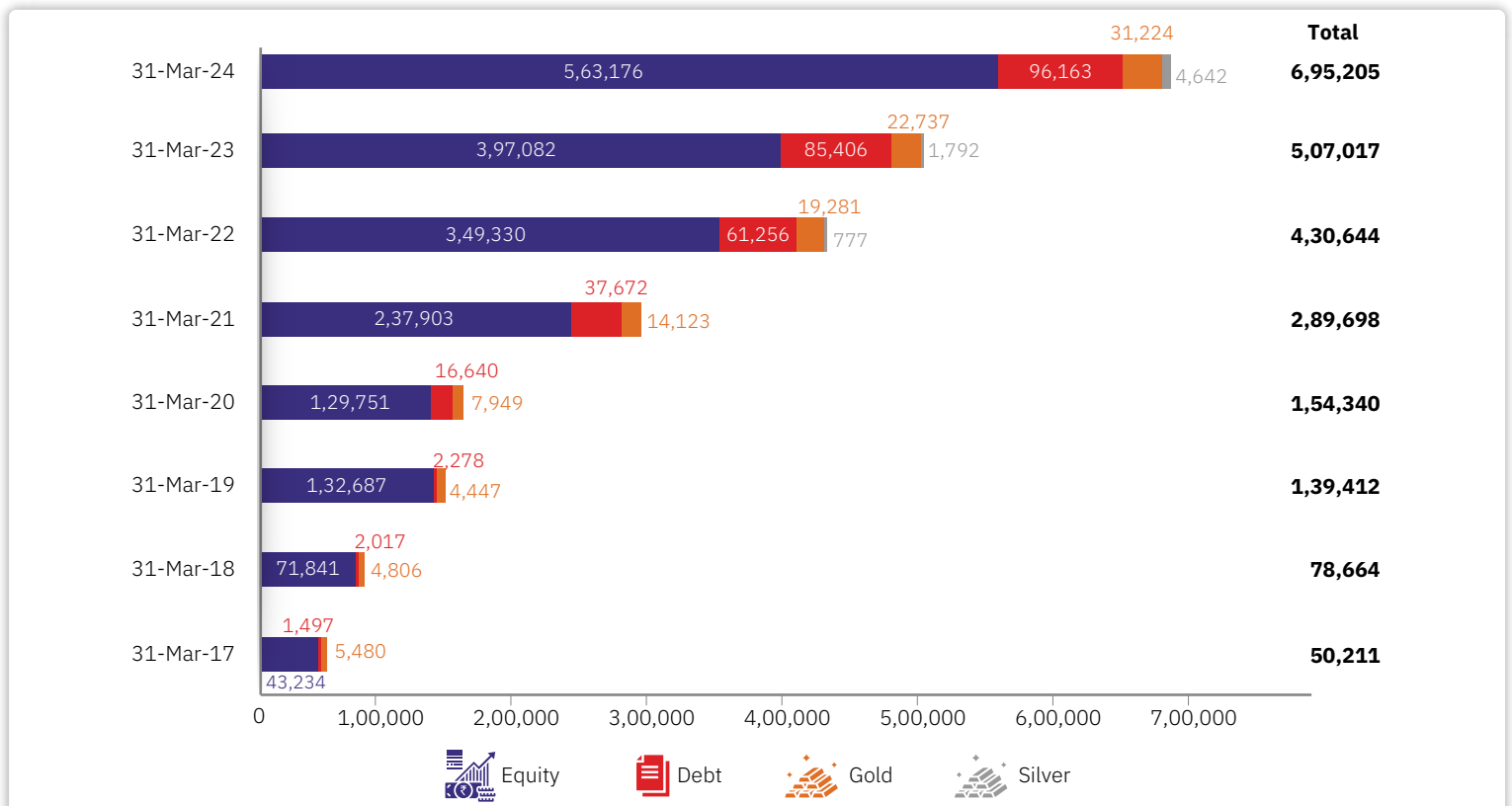
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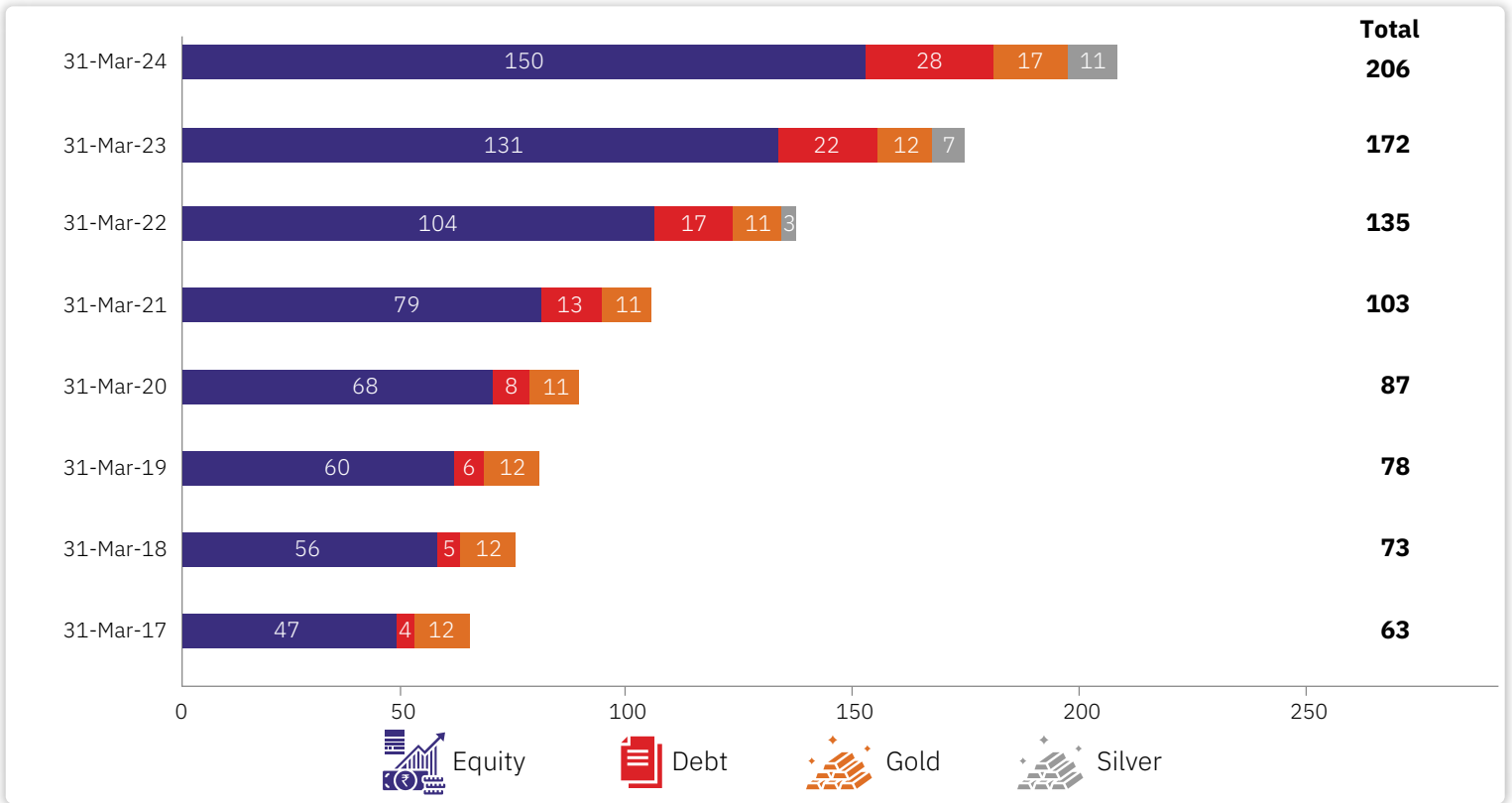
ETFs Summary (As on March 31, 2024)



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

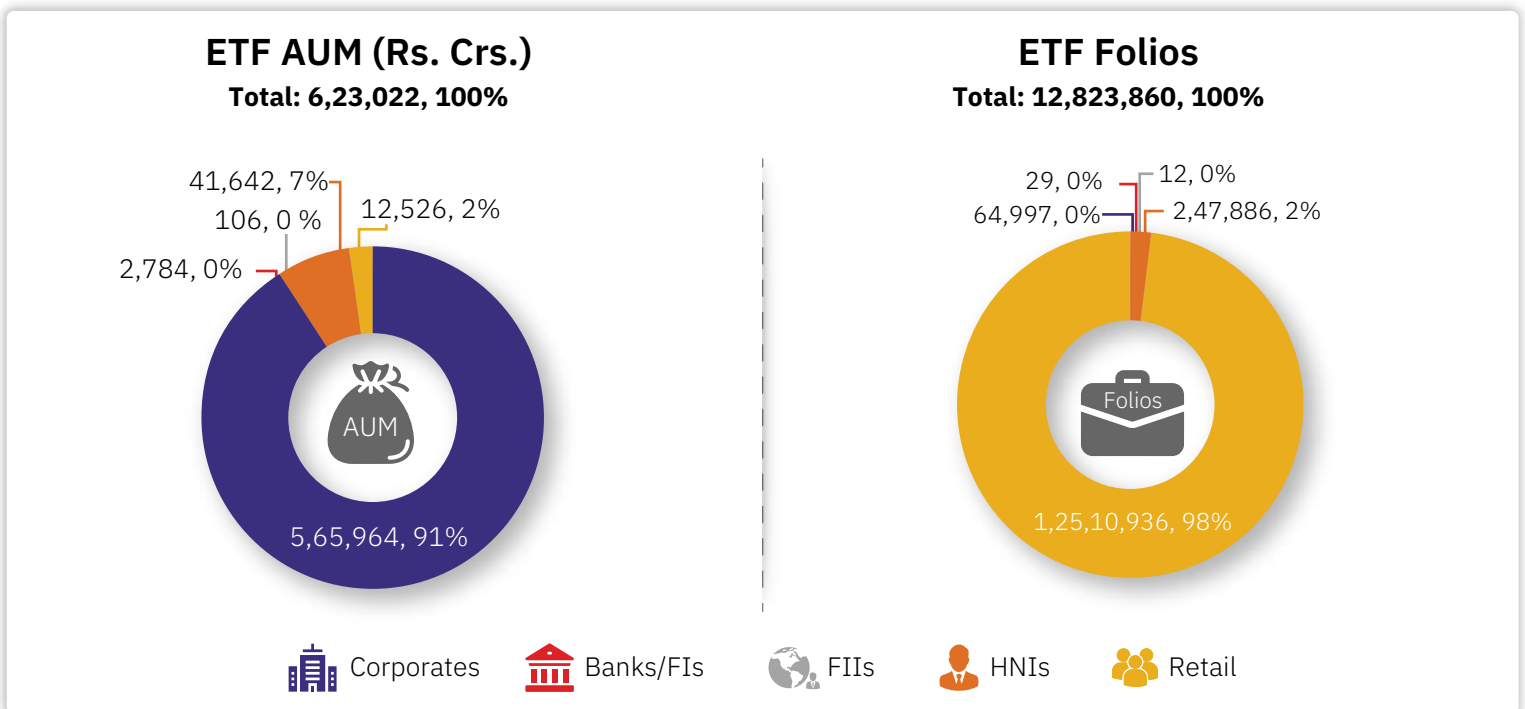


Number of ETFs - Historical Trend

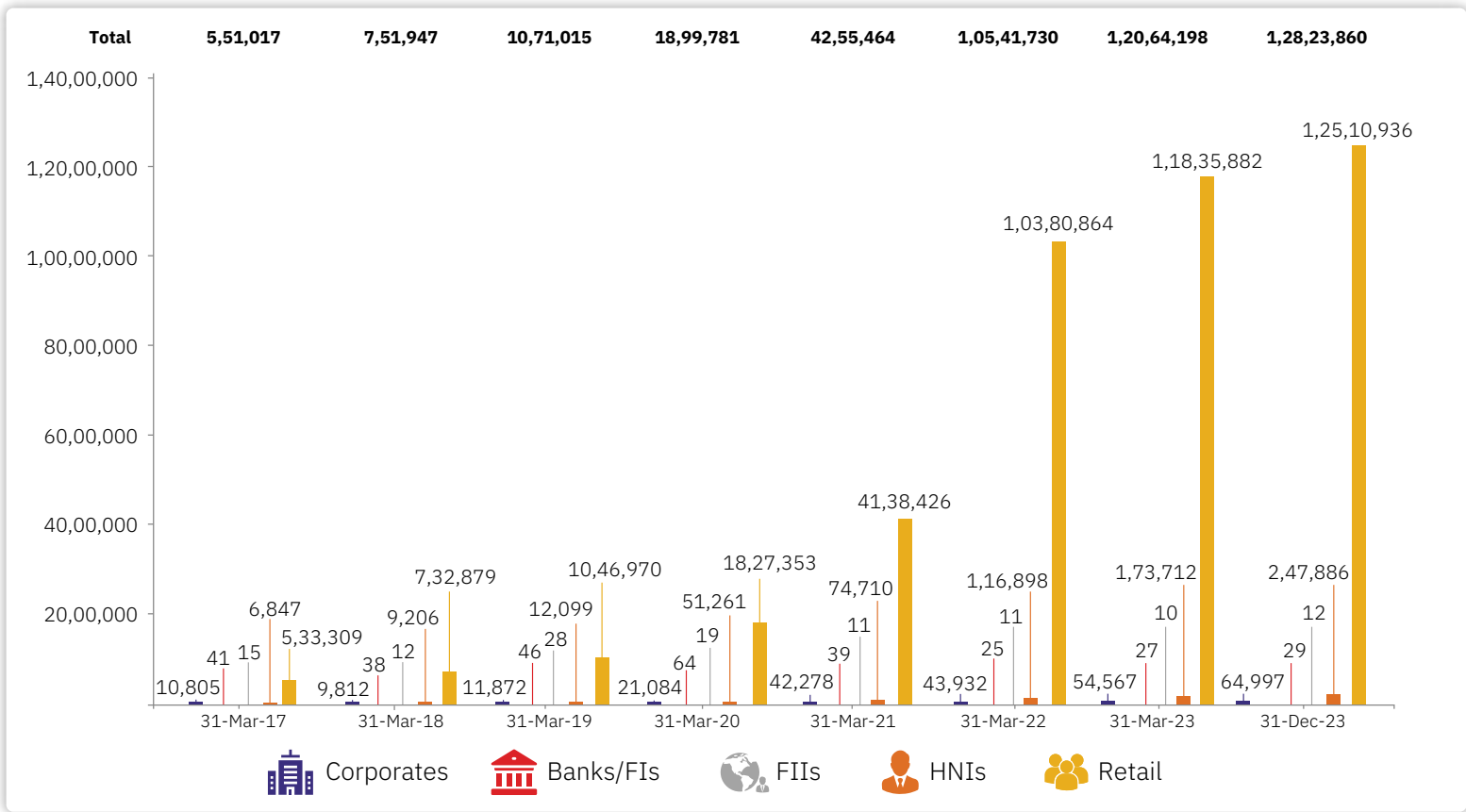


Break up of total AUM and folios

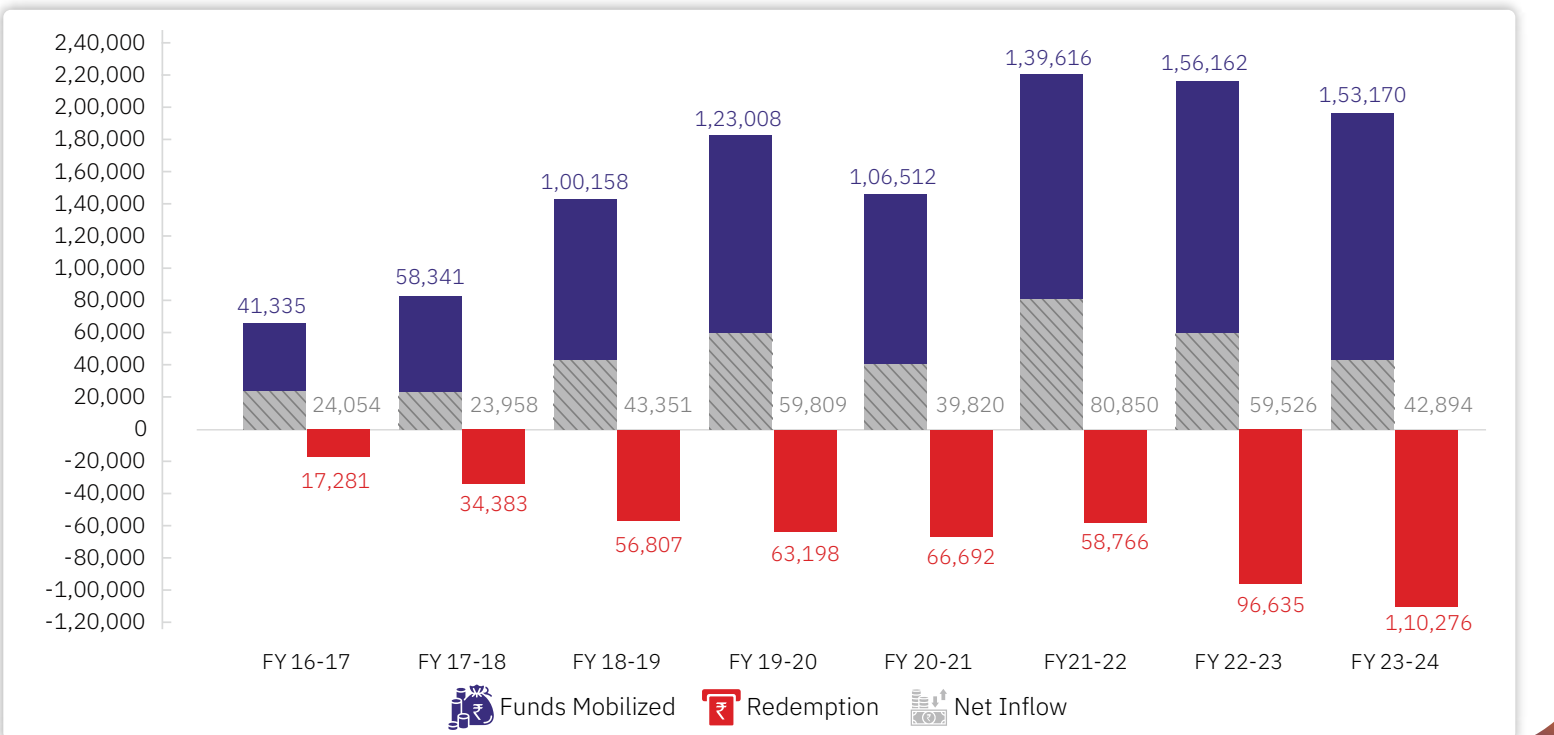
(Equity+Debt) - (As on December 31, 2023)



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

New ETFs launched

During January - March 2024

Equity	Benchmark Index
Bajaj Finserv Nifty 50 ETF	Nifty 50
Bajaj Finserv Nifty Bank ETF	Nifty Bank
HDFC Nifty PSU Bank ETF	Nifty PSU Bank
UTI Nifty IT ETF	Nifty IT
DSP Nifty Healthcare ETF	Nifty Healthcare
LIC MF Nifty Midcap 100 ETF	Nifty Midcap 100
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Nifty Smallcap 250 Momentum Quality 100
Motilal Oswal Nifty Realty ETF	Nifty Realty
Motilal Oswal Nifty Smallcap 250 ETF	Nifty Smallcap 250

Commodity	Benchmark Index
Tata Silver Exchange Traded Fund	-
Tata Gold Exchange Traded Fund	-

Debt	Benchmark Index
UTI Nifty 5 yr Benchmark G-Sec ETF	Nifty 5 yr Benchmark G-Sec
UTI Nifty 10 yr Benchmark G-Sec ETF	Nifty 10 yr Benchmark G-Sec
Zerodha Nifty 1D Rate Liquid ETF	Nifty 1D Rate Liquid
DSP S&P BSE Liquid Rate ETF	S&P BSE Liquid Rate

List of all ETFs - Equity & Debt

(As on March 31 2024, in Rs. Crs.)

ETFs tracking Nifty Indices

Nifty-50	AUM
SBI Nifty 50 ETF	1,77,047
UTI Nifty 50 ETF	50,188
Nippon India ETF Nifty 50 BeES	23,687
ICICI Prudential Nifty 50 ETF	14,025
HDFC Nifty 50 ETF	3,201
Kotak Nifty 50 ETF	2,277
Mirae Asset Nifty 50 ETF	2,296
Aditya Birla Sun Life Nifty 50 ETF	2,248
LIC MF Nifty 50 ETF	756
TATA Nifty 50 ETF	611
Axis Nifty 50 ETF	627
DSP Nifty 50 ETF	252
Invesco India Nifty 50 ETF	81
Bajaj Finserv Nifty 50 ETF	54
Quantum Nifty 50 ETF	52
Motilal Oswal Nifty 50 ETF	39
Bandhan Nifty 50 ETF	23
NAVI Nifty 50 ETF	7

Nifty IT	AUM
Nippon India ETF Nifty IT	1,969
ICICI Prudential Nifty IT ETF	405
Axis Nifty IT ETF	151
Aditya Birla Sun Life Nifty IT ETF	120
SBI Nifty IT ETF	123
Kotak Nifty IT ETF	112
HDFC Nifty IT ETF	60
DSP Nifty IT ETF	48
Mirae Asset Nifty IT ETF	17
UTI Nifty IT ETF	6

Nifty 100 ESG Sector Leaders	AUM
Mirae Asset Nifty 100 ESG Sector Leaders ETF	136

Nifty 100	AUM
LIC MF Nifty 100 ETF	655
Nippon India ETF Nifty 100	222
ICICI Prudential Nifty 100 ETF	72
HDFC Nifty 100 ETF	10

Nifty 100 Low Volatility 30	AUM
ICICI Prudential Nifty 100 Low Volatility 30 ETF	2,733
Kotak Nifty 100 Low Volatility 30 ETF	97
Mirae Asset Nifty 100 Low Volatility 30 ETF	9
HDFC Nifty100 Low Volatility 30 ETF	7

Nifty Infrastructure	AUM
ICICI Prudential Nifty Infrastructure ETF	123
Nippon India ETF Nifty Infrastructure BeES	89

Nifty PSU Bank	AUM
Nippon India ETF Nifty PSU Bank BeES	2,654
Kotak Nifty PSU Bank ETF	1,428
ICICI Prudential Nifty PSU Bank ETF	44
DSP Nifty PSU Bank ETF	17
HDFC Nifty PSU BANK ETF	15

Nifty 200 Quality 30	AUM
SBI Nifty 200 Quality 30 ETF	73
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	41
ICICI Prudential Nifty 200 Quality 30 ETF	27

Nifty 200 Momentum 30	AUM
ICICI Prudential Nifty 200 Momentum 30 ETF	65
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	50
Motilal Oswal Nifty 200 Momentum 30 ETF	42
HDFC NIFTY200 Momentum 30 ETF	25

NIFTY 100 Quality 30	AUM
HDFC NIFTY100 Quality 30 ETF	12

Nifty Bank	AUM
Nippon India ETF Nifty Bank BeES	6,191
Kotak Nifty Bank ETF	5,048
SBI Nifty Bank ETF	4,218
ICICI Prudential Nifty Bank ETF	3,186
UTI Nifty Bank ETF	3,119
Aditya Birla Sun Life Nifty Bank ETF	2,630
HDFC NIFTY Bank ETF	2,325
DSP Nifty Bank ETF	216
Axis NIFTY Bank ETF	192
Bajaj Finserv Nifty Bank ETF	140
Mirae Asset Nifty Bank ETF	61

Nifty Private Bank	AUM
ICICI Prudential Nifty Private Bank ETF	2,225
HDFC NIFTY Private Bank ETF	328
SBI Nifty Private Bank ETF	209
DSP Nifty Private Bank ETF	114
Tata Nifty Private Bank Exchange Traded Fund	8

NIFTY Growth Sectors 15	AUM
HDFC NIFTY Growth Sectors 15 ETF	8

Nifty 50 Value 20	AUM
ICICI Prudential Nifty50 Value 20 ETF	120
Nippon India ETF Nifty 50 Value 20	118
Kotak Nifty 50 Value 20 ETF	62
HDFC NIFTY50 Value 20 ETF	26

Nifty CPSE	AUM
CPSE ETF	36,231

Nifty Next 50	AUM
Nippon India ETF Nifty Next 50 Junior BeES	4,663
SBI Nifty Next 50 ETF	2,309
UTI Nifty Next 50 ETF	1,885
ICICI Prudential Nifty Next 50 ETF	503
Mirae Asset Nifty Next 50 ETF	186
Aditya Birla Sun Life Nifty Next 50 ETF	66
HDFC NIFTY NEXT 50 ETF	16

Nifty 50 Shariah	AUM
Nippon India ETF Nifty 50 Shariah BeES	16

Nifty MNC	AUM
Kotak Nifty MNC ETF	16

Nifty Alpha 50	AUM
Kotak Nifty Alpha 50 ETF	103

Nifty Smallcap 250	AUM
HDFC NIFTY Smallcap 250 ETF	244
Motilal Oswal Nifty Smallcap 250 ETF	6

Nifty Midcap 150	AUM
Nippon India ETF Nifty Midcap 150	1,312
Mirae Asset Nifty Midcap 150 ETF	633
ICICI Prudential Nifty Midcap 150 ETF	313
HDFC NIFTY Midcap 150 ETF	23
UTI Nifty Midcap 150 ETF	3

Nifty BHARAT Bond Index	AUM
BHARAT Bond ETF - April 2030	18,642
BHARAT Bond ETF - April 2031	13,485
BHARAT Bond ETF - April 2025	11,812
BHARAT Bond ETF - April 2032	11,086
BHARAT Bond ETF - April 2033	5,568

Nifty 5 yr Benchmark G-Sec	AUM
Nippon India ETF Nifty 5 yr Benchmark G-Sec	138
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	103
Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF	88
UTI Nifty 5 yr Benchmark G-Sec	1

Nifty 10 yr Benchmark G-Sec	AUM
SBI Nifty 10 yr Benchmark G-Sec ETF	2,899
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	529
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	1,656

Nifty Dividend Opportunities 50	AUM
Nippon India ETF Nifty Dividend Opportunities 50	47

Nifty Healthcare	AUM
ICICI Prudential Nifty Healthcare ETF	107
Aditya Birla Sun Life Nifty Healthcare ETF	40
Axis NIFTY Healthcare ETF	17
DSP Nifty Healthcare ETF	8

Nifty Alpha Low-Volatility 30	AUM
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	878

NIFTY Midcap 150 Quality 50	AUM
DSP Nifty Midcap 150 Quality 50 ETF	81

Nifty 8-13 yr G-Sec Index	AUM
LIC MF Nifty 8-13 yr G-Sec ETF	2,048
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	1,663
Mirae Asset Nifty 8-13 Year G-Sec ETF	82

Nifty SDL Apr 2026 Top 20 Equal Weight	AUM
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	7,444

Nifty 1D Rate Index	AUM
Nippon India ETF Nifty 1D Rate Liquid BeES	11,453
DSP NIFTY 1D Rate Liquid ETF	1,293
Zerodha Nifty 1D Rate Liquid ETF	670
Mirae Asset Nifty 1D Rate Liquid ETF	362
Kotak Nifty 1D Rate Liquid ETF	79
HDFC Nifty 1D Rate Liquid ETF	43
SBI Nifty 1D Rate ETF	11

Nifty Financial Services	AUM
Mirae Asset Nifty Financial Services ETF	259

Nifty Pharma	AUM
Nippon India Nifty Pharma ETF	643

Nifty FMCG	AUM
ICICI Prudential Nifty FMCG ETF	132

Nifty 50 Equal Weight	AUM
DSP Nifty 50 Equal Weight ETF	174

Nifty Midcap 100	AUM
LIC MF Nifty Midcap 100 ETF	516
Motilal Oswal Nifty Midcap 100 ETF	381

Nifty Financial Services Ex-Banks	AUM
ICICI Prudential Nifty Financial Services Ex-Bank ETF	76

Nifty India Digital	AUM
Tata Nifty India Digital ETF	69

Nifty India Consumption	AUM
ICICI Prudential Nifty India Consumption ETF	52
Nippon India ETF Nifty India Consumption	44
Axis NIFTY India Consumption ETF	13
SBI Nifty Consumption ETF	12
Kotak NIFTY India Consumption ETF	1

Nifty Auto	AUM
Nippon India Nifty Auto ETF	136
ICICI Prudential Nifty Auto ETF	53

Nifty India Manufacturing	AUM
Mirae Asset Nifty India Manufacturing ETF	120

Nifty CPSE Bond Plus SDL Sep 2024 50:50	AUM
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,638

Nifty Commodities	AUM
ICICI Prudential Nifty Commodities ETF	34

Nifty 500	AUM
Motilal Oswal Nifty 500 ETF	29

Nifty 200 Alpha 30	AUM
Mirae Asset Nifty 200 Alpha 30 ETF	35

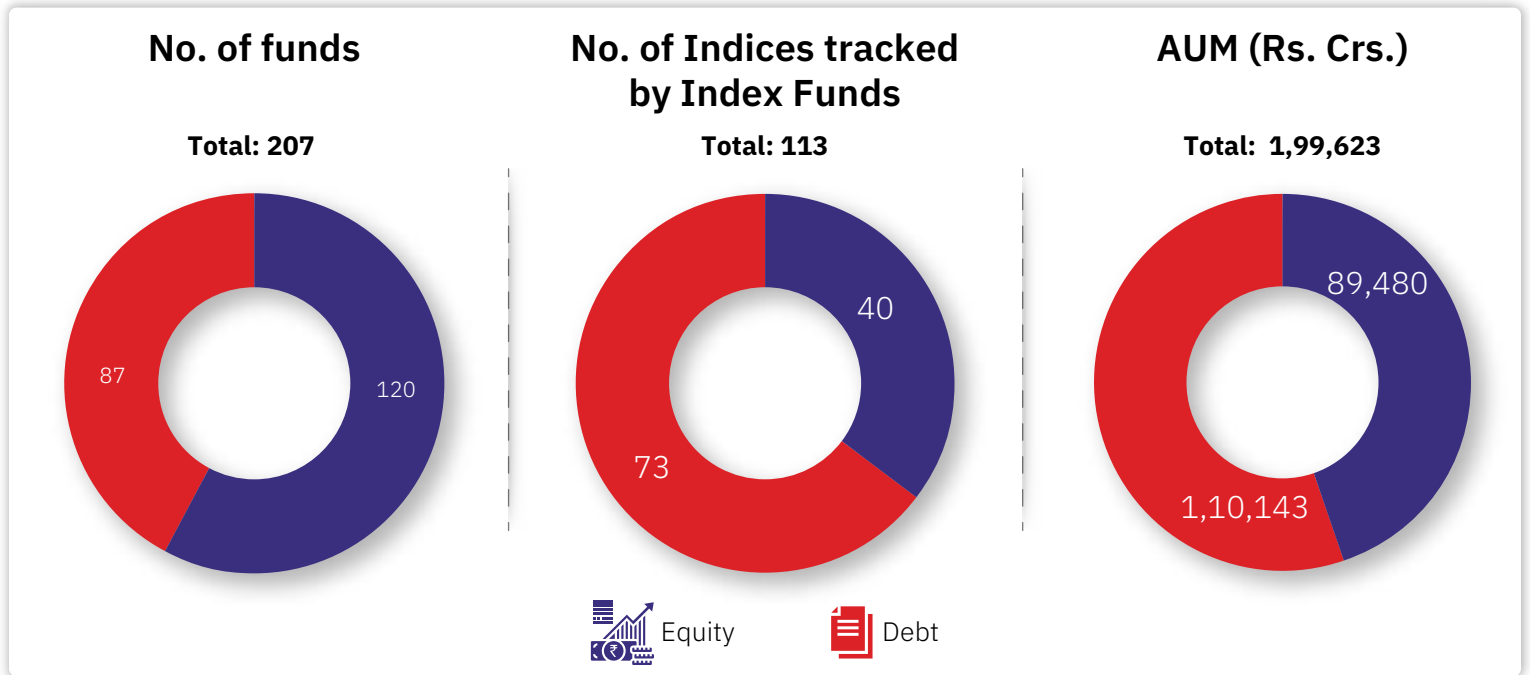
Nifty Midcap 50	AUM
Kotak Nifty Midcap 50 ETF	32

Nifty Smallcap 250 Momentum Quality 100	AUM
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	125

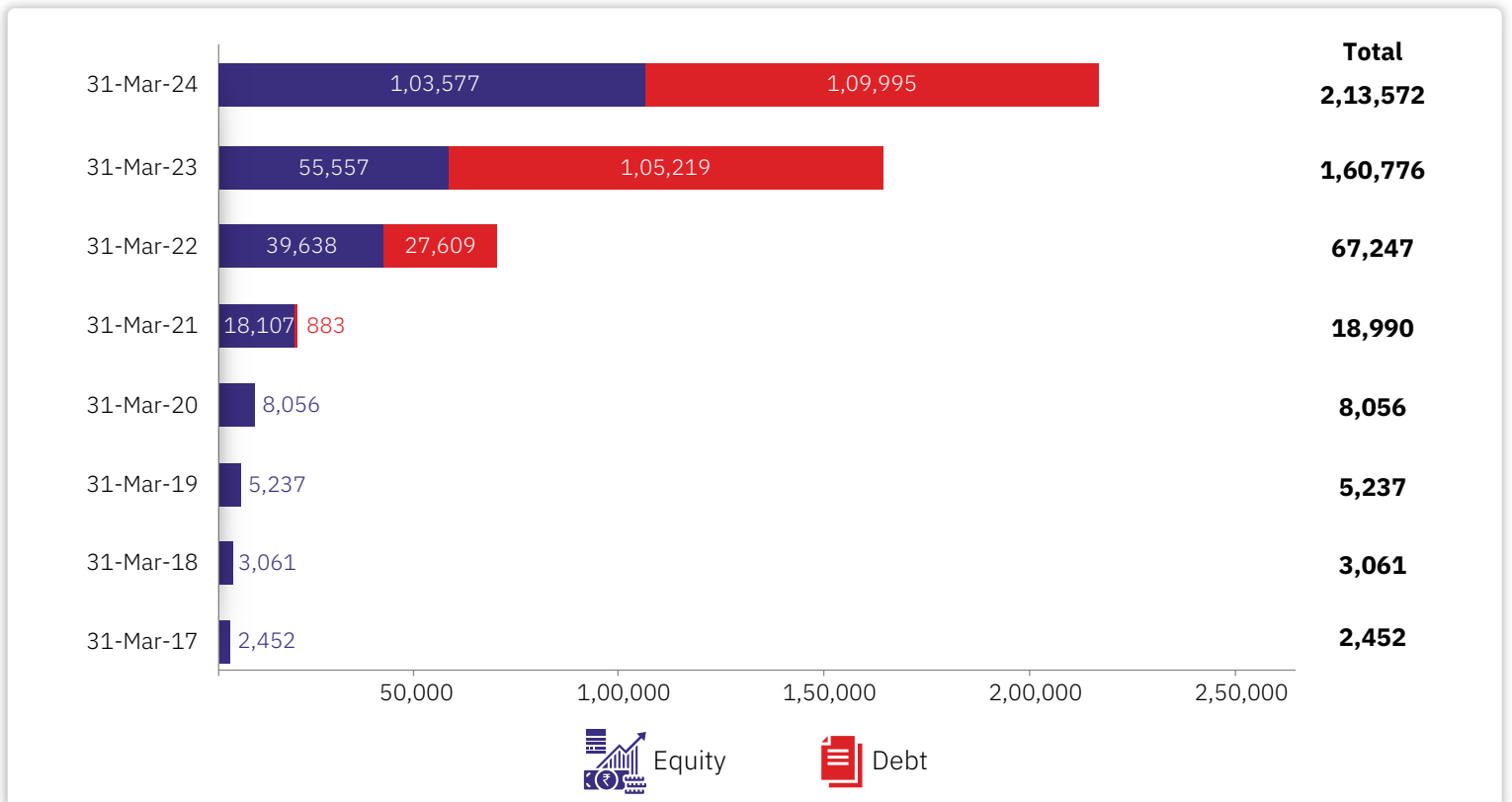
Nifty Realty	AUM
Motilal Oswal Nifty Realty ETF	7

Total	4,65,113
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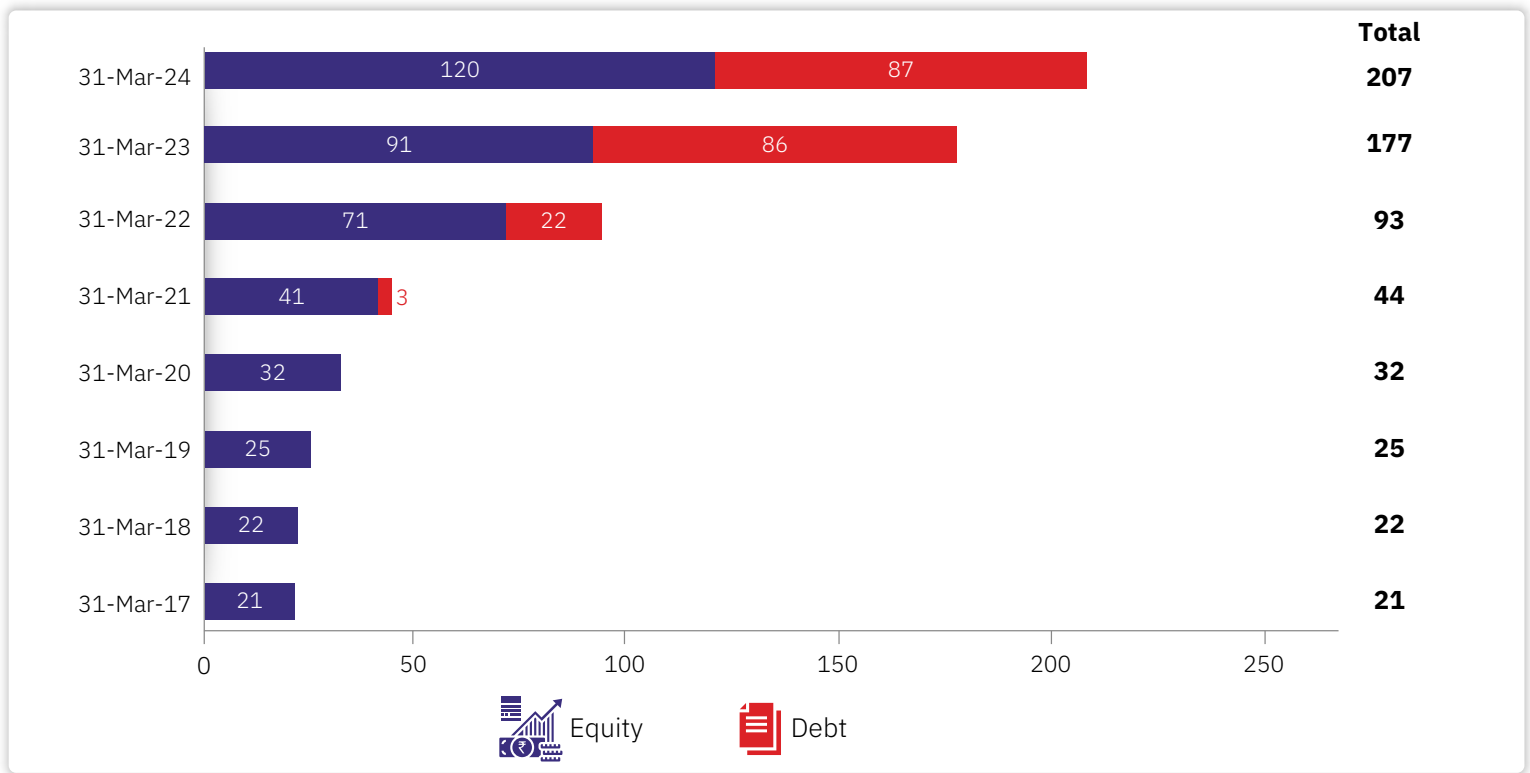
Index Funds Summary (As on March 31, 2024)



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



Number of Index Funds - Historical Trend

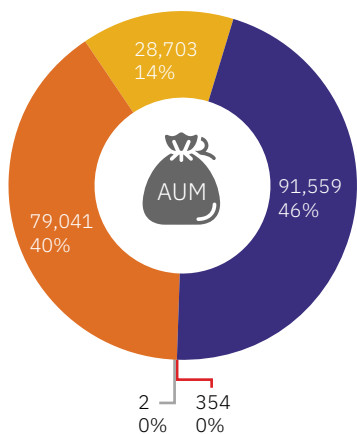


Break up of total AUM and folios

(Equity+Debt) (As on December 31, 2023)

Index Fund AUM (Rs. Crs.)

Total: 199,659, 100%



Corporates



Banks/FIs



FIIIs



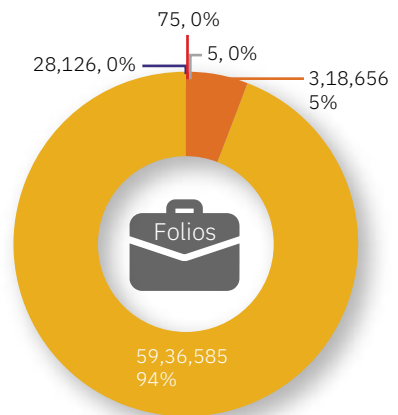
HNIs



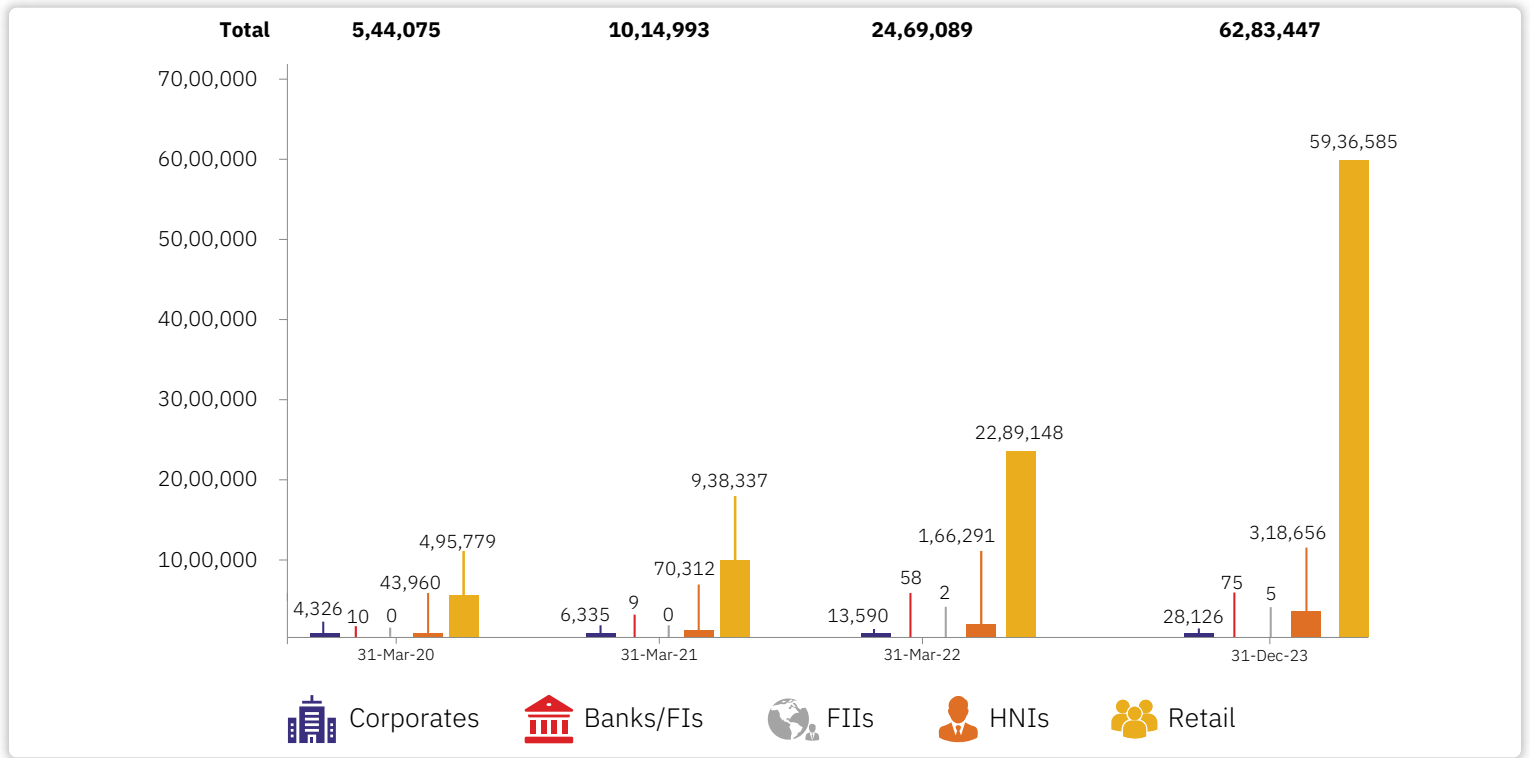
Retail

Index Fund Folios

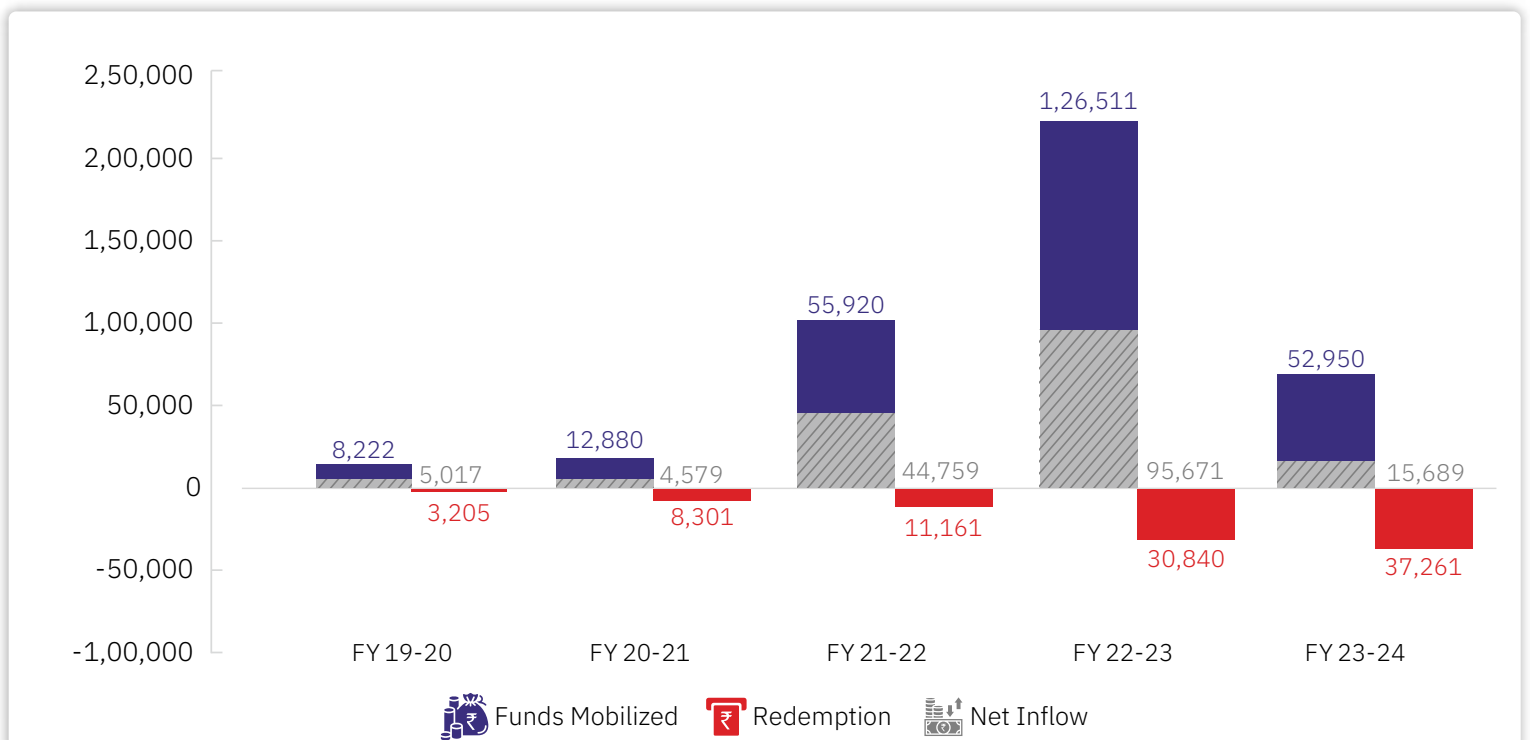
Total: 6,283,447, 100%



Total Index Fund Folios (Equity+Debt)



Index Fund Flows (Rs. Crs.)



New Index Funds launched

During January - March 2024

Equity	Benchmark Index
Baroda BNP Paribas Nifty 50 Index Fund	Nifty 50
SBI Nifty50 Equal Weight Index Fund	Nifty50 Equal Weight
Groww Nifty Smallcap 250 Index Fund	Nifty Smallcap 250
HDFC Nifty200 Momentum 30 Index fund	Nifty200 Momentum 30
ICICI Prudential Nifty50 Value 20 Index Fund	Nifty50 Value 20
Nippon India Nifty IT Index fund	Nifty IT
Nippon India Nifty Bank Index fund	Nifty Bank
HDFC Nifty Realty Index Fund	Nifty Realty

Equity	Benchmark Index
ICICI Prudential Nifty Large Midcap 250 Index Fund	Nifty LargeMidcap 250
Kotak Nifty AAA Bond Jun 2025 HTM Index fund	Nifty AAA Bond Jun 2025 HTM
NAVI Nifty IT Index Fund	Nifty IT
Axis S&P BSE Sensex Index Fund	S&P BSE Sensex

Debt	Benchmark Index
AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND	CRISIL IBX SDL June 2034

List of Index Fund - Equity & Debt

(As on March 31 2024, in Rs. Crs.)

Index Funds tracking Nifty indices

Nifty 50	AUM
UTI Nifty 50 Index Fund	16,199
HDFC Index Fund Nifty 50	12,764
ICICI Prudential Nifty 50 Index Fund	7,194
SBI Nifty Index Fund	6,850
Navi Nifty 50 Index Fund	1,686
Nippon India Index Fund - Nifty 50	1,521
Bandhan Nifty 50 Index Fund	1,180
Aditya Birla Sun Life Nifty 50 Index Fund	832
TATA Nifty 50 Index Fund	677
Franklin India NSE Nifty 50 Index Fund	650
Kotak Nifty 50 Index Fund	603
DSP Nifty 50 Index Fund	505

Nifty 50	AUM
Motilal Oswal Nifty 50 Index Fund (MOFNifty50)	451
Axis Nifty 50 Index Fund	432
LIC MF Nifty 50 Index Fund	296
HSBC Nifty 50 Index Fund	245
Baroda BNP Paribas Nifty 50 Index Fund	71
Edelweiss Nifty 50 Index Fund	51
Taurus Nifty 50 Index Fund	4

Nifty Microcap 250 Index	AUM
Motilal Oswal Nifty Microcap 250 Index Fund	815

Nifty Bank	AUM
Motilal Oswal Nifty Bank Index Fund	558
Navi Nifty Bank Index Fund	507
ICICI Prudential Nifty Bank Index Fund	360
Nippon India Nifty Bank Index Fund	93

Nifty Next 50	AUM
ICICI Prudential Nifty Next 50 Index Fund	4,444
UTI Nifty Next 50 Index Fund	3,529
SBI Nifty Next 50 Index Fund	745
HDFC Nifty Next 50 Index Fund	530
DSP Nifty Next 50 Index Fund	468
Navi Nifty Next 50 Index Fund	247
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)	208
Kotak Nifty Next 50 Index Fund	172
Axis Nifty Next 50 Index Fund	136
HSBC Nifty Next 50 Index Fund	100
Aditya Birla Sun Life Nifty Next 50 Index Fund	82
LIC MF Nifty Next 50 Index Fund	74
Edelweiss Nifty Next 50 Index Fund	26

Nifty PSU Bond Plus SDL Apr 2026 50:50	AUM
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	9,998

Nifty PSU Bond Plus SDL Apr 2027 50:50	AUM
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	3,209

Nifty Smallcap 50	AUM
Axis Nifty Smallcap 50 Index Fund	241
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	132
Kotak Nifty Smallcap 50 Index Fund	50

Nifty 100 Equal Weight	AUM
HDFC NIFTY 100 Equal Weight Index Fund	128
Sundaram Nifty 100 Equal Weight Fund	72

Nifty Large Midcap 250	AUM
Zerodha Nifty Large Mid Cap 250 Index Fund	282
Edelweiss NIFTY Large Mid Cap 250 Index Fund	113
ICICI Prudential Nifty LargeMidcap 250 Index Fund	79

Nifty 500	AUM
Motilal Oswal Nifty 500 Index Fund	741

Nifty Smallcap 250	AUM
Nippon India Nifty Smallcap 250 Index Fund	1,093
SBI Nifty Smallcap 250 Index Fund	604
Motilal Oswal Nifty Smallcap 250 Index Fund	589
ICICI Prudential Nifty Smallcap 250 Index Fund	245
HDFC Nifty Smallcap 250 Index Fund	137
Groww Nifty Smallcap 250 Index Fund	39
Edelweiss Nifty Smallcap 250 Index Fund	38
Bandhan Nifty Smallcap 250 Index Fund	25

Nifty 100	AUM
Axis Nifty 100 Index Fund	1,310
HDFC NIFTY 100 Index Fund	153
Bandhan Nifty 100 Index Fund	116

NIFTY PSU BOND PLUS SDL SEP 2027 40:60	AUM
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	8,704

Nifty 200 Momentum 30	AUM
UTI Nifty200 Momentum 30 Index Fund	4,849
HDFC Nifty200 Momentum 30 Index Fund	441
Motilal Oswal Nifty 200 Momentum 30 Index Fund	439
ICICI Prudential Nifty 200 Momentum 30 Index Fund	157
Kotak Nifty 200 Momentum 30 Index Fund	114
Bandhan Nifty200 Momentum 30 Index Fund	63

Nifty Midcap 150	AUM
Motilal Oswal Nifty Midcap 150 Index Fund	1,404
Nippon India Nifty Midcap 150 Index Fund	1,163
ICICI Prudential Nifty Midcap 150 Index Fund	358
SBI Nifty Midcap 150 Index Fund	346
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	169
Navi Nifty Midcap 150 Index Fund	121
HDFC Nifty Midcap 150 Index Fund	112

Nifty SDL Apr 2032 Top 12 Equal Weight	AUM
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	2,784

Nifty SDL Plus GSec Jun 2027 40:60	AUM
HDFC Nifty SDL Plus GSec Jun 2027 40:60 Index Fund	46

Nifty 100 Quality 30	AUM
Edelweiss Nifty 100 Quality 30 Index Fund	25

Nifty SDL June 2028	AUM
Mirae Asset Nifty SDL Jun 2028 Index Fund	83

Nifty 50 Equal Weight	AUM
DSP Nifty 50 Equal Weight Index Fund	1,195
HDFC Nifty50 Equal Weight Index Fund	1,089
SBI Nifty50 Equal Weight Index Fund	983
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	260
UTI NIFTY50 Equal Weight Index Fund	68
ICICI Prudential Nifty50 Equal Weight Index Fund	45

Nifty SDL Apr 2027 Top 12 Equal Weight	AUM
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	7,979

Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40	AUM
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	840

Nifty SDL Jun 2027	AUM
Mirae Asset Nifty SDL Jun 2027 Index Fund	792

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	2,967

Nifty SDL Sept 2027	AUM
ICICI Prudential Nifty SDL Sep 2027 Index Fund	1,759
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	38

Nifty Alpha 50	AUM
Bandhan Nifty Alpha 50 Index Fund	38

NIFTY Midcap 150 Quality 50	AUM
DSP Nifty Midcap 150 Quality 50 Index Fund	210
UTI Nifty Midcap 150 Quality 50 Index Fund	176

Nifty Manufacturing	AUM
Navi Nifty India Manufacturing Index Fund	26

Nifty SDL Apr 2027	AUM
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	4,219

Nifty Midcap 150 Momentum 50	AUM
Tata Nifty Midcap 150 Momentum 50 Index Fund	216
Edelweiss Nifty Midcap 150 Momentum 50 Index Fund	216

Nifty GSec Dec 2030	AUM
ICICI Prudential Nifty GSec Dec 2030 Index Fund	840

Nifty SDL Dec 2028	AUM
ICICI Prudential Nifty SDL Dec 2028 Index Fund	879
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	46

Nifty SDL Sep 2026	AUM
ICICI Prudential Nifty SDL Sep 2026 Index Fund	283
Axis Nifty SDL September 2026 Debt Index Fund	77

Nifty IT	AUM
ICICI Prudential Nifty IT Index Fund	355
Axis NIFTY IT Index Fund	107
Nippon India Nifty IT Index Fund	93
Bandhan Nifty IT Index Fund	18
Navi Nifty IT Index Fund	8

Nifty Alpha Low Volatility 30	AUM
Nippon India Nifty Alpha Low Volatility 30 Index Fund	274

Nifty Pharma	AUM
ICICI Prudential Nifty Pharma Index Fund	45

Nifty Auto Index	AUM
ICICI Prudential Nifty Auto Index Fund	75

Nifty100 Low Volatility 30	AUM
Bandhan Nifty100 Low Volatility 30 Index Fund	495

Nifty Total Market	AUM
Groww Nifty Total Market Index Fund	113

Nifty SDL Sep 2025	AUM
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	79

Nifty 50 Value 20	AUM
Nippon India Nifty 50 Value 20 Index Fund	588
ICICI Prudential Nifty50 Value 20 Index Fund	46

Nifty SDL Plus AAA PSU Bond Jul 2028 60:40	AUM
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	553

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	103

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	455

Nifty Gsec Dec 2026	AUM
HDFC Nifty Gsec Dec 2026 Index Fund	1,199
Tata Nifty GSec Dec 2026 Index Fund	105

Nifty GSec July 2031	AUM
HDFC Nifty GSec July 2031 Index Fund	607

Nifty GSec Apr 2029	AUM
HDFC Nifty G Sec Apr 2029 Index Fund	155

Nifty GSec Jun 2036	AUM
HDFC Nifty Gsec Jun 2036 Index Fund	717
Nippon India Nifty GSec Jun 2036 Maturity Index Fund	614

Nifty Financial Services Ex-Bank	AUM
Kotak Nifty Financial Services Ex-Bank Index Fund	16

Nifty AAA Bond Jun 2025 HTM	AUM
Kotak Nifty AAA Bond Jun 2025 HTM Index fund	19

Nifty Gsec Jul 2027	AUM
Invesco India Nifty Gsec Jul 2027 Index Fund	65

Nifty SDL Plus GSec Jun 2028 30:70	AUM
DSP Nifty SDL Plus GSec Jun 2028 30:70 Index Fund	2,293

Nifty SDL Plus GSec Jun 2028 70:30	AUM
Nippon India Nifty SDL Plus GSec Jun 2028 Maturity 70:30 Index Fund	356

Nifty G Sec Jun 2027	AUM
HDFC Nifty G Sec Jun 2027 Index Fund	740

Nifty GSec Sep 2032	AUM
HDFC Nifty GSec Sep 2032 Index Fund	564
Invesco India Nifty Gsec Sep 2032 Index Fund	43

Nifty SDL Jul 2026	AUM
Kotak Nifty SDL Jul 2026 Index Fund	117

Nifty GSEC SEP 2027	AUM
Nippon India Nifty GSec Sep 2027 Maturity Index Fund	406

Nifty GSEC OCT 2028	AUM
Nippon India Nifty GSec Oct 2028 Maturity Index Fund	109

Nifty Realty	AUM
HDFC Nifty Realty Index Fund	62

Nifty GSec Dec 2029	AUM	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	AUM
TATA Nifty G Sec Dec 2029 Index Fund	172	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	41
Nifty SDL December 2026	AUM	Nifty SDL PLUS GSEC JUN 2029 70:30	AUM
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	120	Nippon India Nifty SDL Plus GSec Jun 2029 Maturity 70:30 Index Fund	294
Nifty SDL Plus GSec Sep 2027 50:50	AUM	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	AUM
DSP Nifty SDL Plus GSec Sep 2027 50:50 Index Fund	81	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	174
Nifty SDL Oct 2026	AUM	Nifty SDL Plus PSU Bond Sep 2026 60:40	AUM
HDFC Nifty SDL Oct 2026 Index Fund	188	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	10,293
Nifty SDL Jul 2033	AUM	Nifty 500 Value 50	AUM
Kotak Nifty SDL Jul 2033 Index Fund	218	UTI Nifty 500 Value 50 Index Fund	231
Nifty Midcap 50	AUM	Nifty Smallcap250 Quality 50	AUM
Axis Nifty Midcap 50 Index Fund	265	DSP Nifty Smallcap250 Quality 50 Index Fund	62
Nifty CPSE Bond Plus SDL Sep 2026 50:50	AUM	Nifty G-Sec July 2033	AUM
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	10,054	Kotak Nifty G-Sec July 2033 Index Fund	18
		Total	1,65,122

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