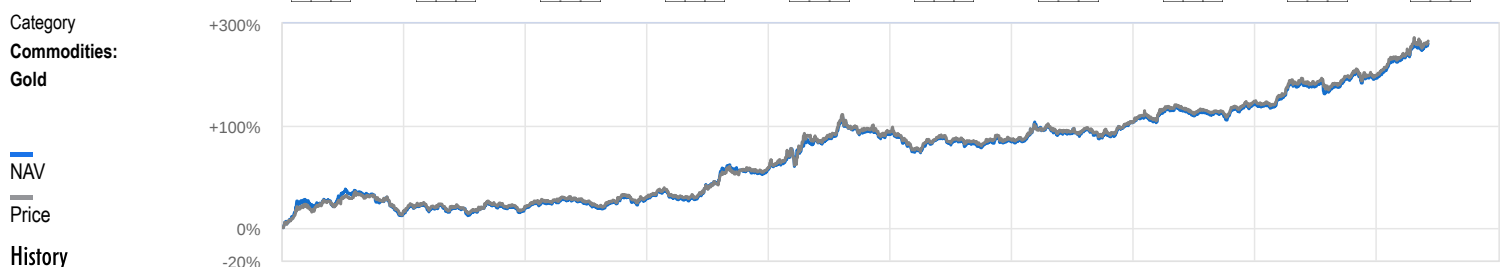


# Nippon India ETF Gold BeES

Unrated

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Launch Date	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
March 2007	Available	Available	Available	Available	Available	Available	Available	Available	Available	Available



## History

Rating	Unrated	★★★★	★★★★★	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated
NAV(₹)	2,567.19	2,640.84	2,822.48	34.68	43.77	41.67	47.49	53.54	63.91	80.6296
Quartile Ranking	2	2	3	2	3	3	2	4	3	3
Total Return(%)	10.66	2.87	6.84	22.86	26.21	-4.78	13.96	12.74	19.20	26.16
Index*	11.35	5.11	7.87	23.79	27.97	-4.21	13.90	15.37	20.43	27.05
Rank (Funds/Category)	8/22	6/23	13/23	10/21	15/21	13/21	10/21	21/24	15/29	19/33
Net Assets (₹Cr)	2,730	2,435	2,337	2,793	5,411	6,343	7,102	8,621	15,190	20,783

## Suitability

Gold funds are suitable in a limited exposure for hedge against market volatility. Otherwise, they can be avoided. Equity funds are more suitable for long-term wealth creation.

## Taxability of earnings:

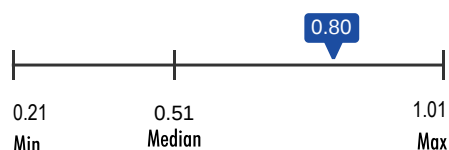
### Capital gains:

- If the mutual fund units are sold after 1 year from the date of investment, gains are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate.
- No tax is to be paid as long as you continue to hold the units.

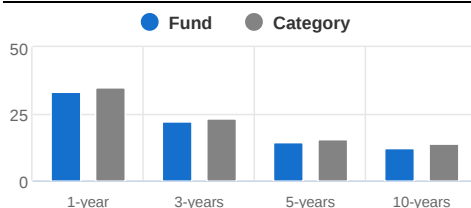
### Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

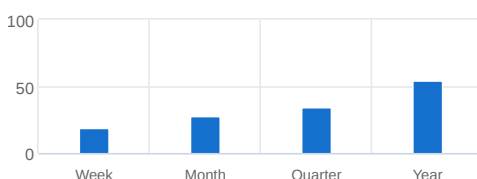
## Expense Ratio (%)



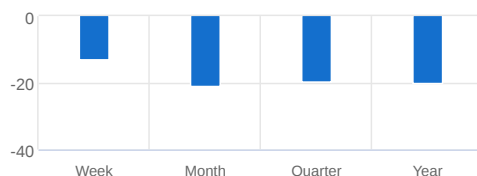
## Trailing Returns (%)



## Best Performance



## Worst Performance



## Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	11.88	12.10	11.97
Sharpe Ratio	1.19	1.27	1.19

## Investment Information

AMC:	Nippon Life India Asset Management Ltd.
Website:	<a href="https://mf.nipponindiaim.com/">https://mf.nipponindiaim.com/</a>
Registrar:	KFin Technologies Ltd.
Min Inv (₹):	10,000
Min SIP Inv (₹):	--
Exit Load:	Nil
NAV	
Growth:	80.6296

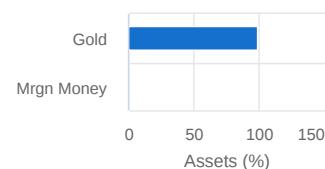
## Portfolio Characteristics

The underlying data is unavailable.

## Credit Rating Break-up (%)

The underlying data is unavailable.

## Instrument Break-up (%)



All data as on 03-Jun-2025

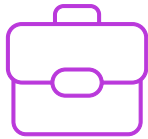
\*Domestic Prices of Gold

# Thinking of Investing in Nippon India ETF Gold BeES ?

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Value Research Fund Advisor has analysed thousands of mutual funds to create a curated list of recommendations with the highest potential to achieve your financial goals. With our personalised advice and expert insights, you can build a successful mutual fund portfolio with confidence

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Investment plans tailored to your investment goals, risk profile, and timeline



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