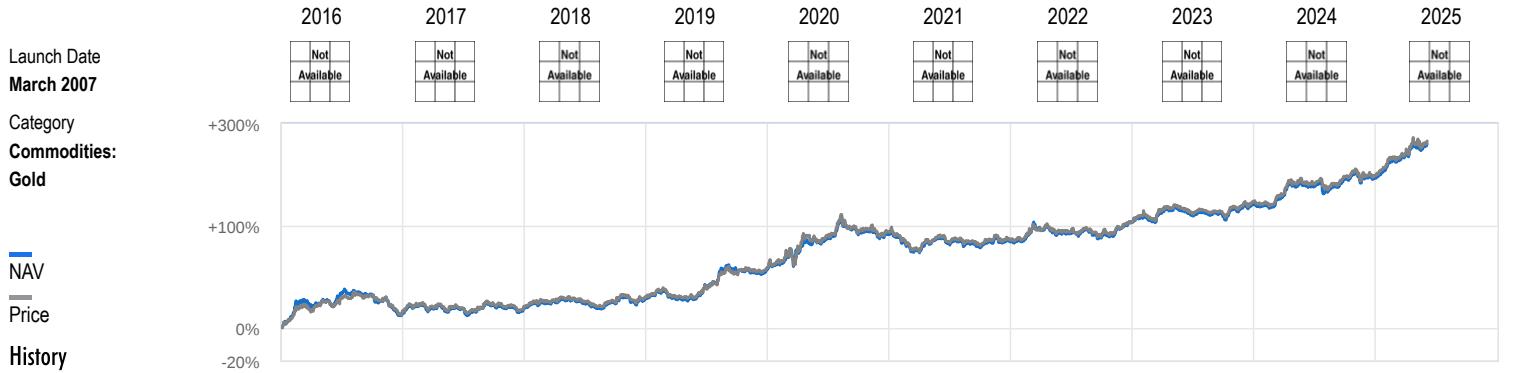


Nippon India ETF Gold BeES

Unrated



Rating	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.

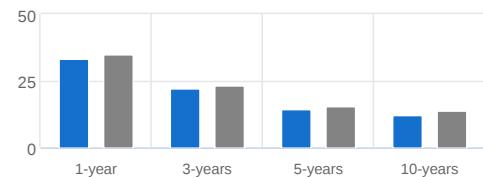
Expense Ratio (%)

0.80



Trailing Returns (%)

● Fund ● Category



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:	https://mf.nipponindiaim.com/
Registrar:	KFin Technologies Ltd.
Min Inv (₹):	10,000
Min SIP Inv (₹):	--
Exit Load:	Nil
NAV	
Growth:	80.6296

All data as on 03-Jun-2025

*Domestic Prices of Gold

Thinking of Investing in Nippon India ETF Gold BeES ?

Before you do, consider this:

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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