

SCOREBOARD

Exchange-traded funds (ETFs)

ETF Name	NAV (₹)	Price (₹)	Avg.	Performance (%)				Tracking	Portfolio Composition (%)				Expense Ratio (%)	Assets (₹ cr)	Liquidity
			Premium/Discount	1Y		3Y		Error 1Y (%)	Large Cap	Mid Cap	Small Cap	Cash & Others			
				NAV	Price	NAV	Price								
EQUITY: LARGE CAP															
ABSL BSE Sensex ETF	77.28	77.88	0.07	9.3	10.0	11.6	11.9	0.0	100	-	-	0	0.08	332	Low
ABSL Nifty 50 ETF	27.16	27.17	0.04	9.9	9.9	12.1	12.1	0.0	100	-	-	0	0.06	2,795	Moderate
ABSL Nifty Next 50 ETF	70.62	70.74	0.16	28.2	28.0	18.0	18.3	0.1	100	-	-	0	0.17	63	Moderate
Axis BSE Sensex ETF	79.56	79.48	0.42	9.2	9.4	-	-	0.0	100	-	-	0	0.08	129	Low
Axis Nifty 50 ETF	256.59	257.19	0.07	9.9	10.1	12.1	12.4	0.0	100	-	-	0	0.08	684	Moderate
Bajaj FinServ Nifty 50 ETF	238.63	238.28	0.12	-	-	-	-	0.0	100	-	-	0	0.07	210	Moderate
Bandhan BSE Sensex ETF	838.64	-	0.27	8.9	10.7	11.2	12.0	0.1	100	-	-	0	0.38	1	Low
Bandhan Nifty 50 ETF	256.34	257.03	0.29	9.9	9.9	12.0	11.9	0.0	100	-	-	0	0.09	26	Low
BHARAT 22 ETF	107.66	107.52	0.13	18.1	17.8	34.2	34.3	0.2	91	8	0	0	0.07	19,212	High
DSP BSE Sensex ETF	79.11	79.01	0.24	9.1	-	-	-	0.0	100	-	-	0	0.22	8	Low
DSP NIFTY 50 Equal Weight ETF	301.81	302.55	0.17	10.4	10.2	15.8	15.9	0.0	100	-	-	0	0.30	210	High
DSP Nifty 50 ETF	244.19	244.29	0.12	9.9	9.9	12.1	11.9	0.0	100	-	-	0	0.07	326	High
DSP Nifty Top 10 Equal Wght ETF	93.06	93.15	0.36	-	-	-	-	0.1	100	-	-	0	0.15	244	High
HDFC BSE Sensex ETF	86.99	87.05	-0.18	9.3	9.2	11.6	11.6	0.0	100	-	-	0	0.05	465	Moderate
HDFC NIFTY 100 ETF	24.96	25.00	0.20	12.4	12.7	-	-	0.0	100	-	-	0	0.30	24	Moderate
HDFC NIFTY 50 ETF	261.25	261.72	0.15	9.9	10.0	12.1	11.8	0.0	100	-	-	0	0.05	4,020	High
HDFC NIFTY Next 50 ETF	68.70	68.86	0.19	27.8	28.1	-	-	0.1	100	-	-	0	0.15	68	Moderate
HDFC NIFTY100 Low Volatility 30 ETF	19.42	19.54	0.13	11.8	12.4	-	-	0.1	100	-	-	0	0.30	14	Low
HDFC NIFTY100 Quality 30 ETF	56.45	56.54	0.28	11.0	11.5	-	-	0.1	99	1	-	0	0.30	17	Low
ICICI Pru BSE Sensex ETF	881.33	883.28	0.15	9.3	9.7	11.7	11.7	0.0	100	-	-	0	0.03	13,895	Moderate
ICICI Pru Nifty 100 ETF	27.03	27.15	-0.21	12.3	12.8	12.3	12.4	0.0	100	-	-	0	0.48	105	Moderate
ICICI Pru Nifty 50 ETF	262.64	263.11	0.07	9.9	10.3	12.1	12.1	0.0	100	-	-	0	0.03	21,528	High
ICICI Pru Nifty Next 50 ETF	70.79	70.93	0.19	27.9	28.0	18.0	18.1	0.1	100	-	-	0	0.10	1,188	High
ICICI Pru Nifty100 Low Volatility 30 ETF	20.90	20.96	-0.18	11.7	11.9	14.2	14.2	0.1	100	-	-	0	0.41	3,419	High
Invesco India Nifty 50 ETF	2660.53	2658.00	0.18	9.8	11.5	12.0	12.2	0.0	100	-	-	0	0.10	90	Low
Kotak BSE Sensex ETF	84.28	84.47	0.32	9.1	9.1	11.4	11.5	0.0	100	-	-	0	0.18	27	Low
Kotak Nifty 100 Low Volatility 30 ETF	19.80	19.86	0.28	12.0	13.2	-	-	0.1	100	-	-	0	0.09	152	Moderate
Kotak Nifty 50 ETF	257.14	257.65	0.11	9.9	10.2	12.0	12.1	0.0	100	-	-	0	0.04	2,582	High
LIC MF BSE Sensex ETF	866.78	906.90	0.40	9.2	14.1	11.6	13.2	0.0	100	-	-	0	0.10	836	Low
LIC MF Nifty 100 ETF	264.43	264.12	-0.23	12.5	12.1	12.5	12.3	0.0	100	-	-	0	0.28	720	Low
LIC MF Nifty 50 ETF	260.18	260.86	-0.13	9.9	10.3	12.0	12.4	0.0	100	-	-	0	0.06	832	Moderate
Mirae Asset BSE Sensex ETF	79.14	79.20	0.13	9.3	-	-	-	0.0	100	-	-	0	0.05	15	Moderate
Mirae Asset Nifty 100 Low Vol 30 ETF	194.52	194.80	0.12	12.0	11.9	-	-	0.0	100	-	-	0	0.29	27	Moderate
Mirae Asset Nifty 50 ETF	252.15	252.50	0.07	9.9	9.9	12.1	12.1	0.0	100	-	-	0	0.04	3,953	High
Mirae Asset Nifty Next 50 ETF	692.04	692.95	0.09	27.9	27.9	17.9	17.9	0.1	100	-	-	0	0.05	448	High
Motilal Oswal Nifty 50 ETF	242.67	242.87	0.15	9.9	9.7	12.1	12.1	0.0	100	-	-	0	0.06	48	Moderate
Nippon Ind ETF Nifty Next 50 Junior BeES	725.37	726.99	0.19	27.8	27.9	17.9	17.9	0.1	100	-	-	0	0.17	5,586	High
Nippon India ETF BSE Sensex	881.47	881.79	0.13	9.3	9.4	11.6	11.7	0.0	100	-	-	0	0.04	12,132	Moderate
Nippon India ETF BSE Sensex Next 50	84.96	85.13	0.16	25.8	26.1	21.0	21.2	0.1	89	11	-	0	0.23	45	Low
Nippon India ETF Nifty 100	256.99	257.92	0.17	12.2	12.5	12.2	12.3	0.0	100	-	-	0	0.50	276	Moderate
Nippon India ETF Nifty 50 BeES	264.03	264.47	0.08	9.9	10.3	12.1	12.1	0.0	100	-	-	0	0.04	36,146	High
Nippon India ETF Nifty 50 Shariah BeES	534.81	534.70	0.11	9.2	9.0	5.1	5.0	0.1	99	-	-	1	0.96	29	Moderate
Quantum Nifty 50 ETF	2553.70	2555.99	0.08	9.9	9.9	12.1	12.1	0.0	100	-	-	0	0.09	61	Moderate

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				1Y NAV	1Y Price	3Y NAV	3Y Price		Large Cap	Mid Cap	Small Cap	Cash & Others			
SBI BSE 100 ETF	273.35	273.51	0.20	13.1	13.0	13.8	13.9	0.0	98	2	-	0	0.14	9	Low
SBI BSE Sensex ETF	854.68	856.42	0.13	9.4	9.4	11.6	11.6	0.0	100	-	-	0	0.04	120,614	High
SBI BSE Sensex Next 50 ETF	868.81	866.75	0.16	26.2	25.8	21.2	20.9	0.1	89	11	-	0	0.12	20	Low
SBI Nifty 50 Equal Weight ETF	29.42	29.49	0.15	-	-	-	-	0.0	100	-	-	0	0.30	22	Moderate
SBI Nifty 50 ETF	249.58	250.03	0.08	10.0	10.3	12.1	12.1	0.0	100	-	-	0	0.04	1,99,596	High
SBI Nifty Next 50 ETF	718.39	719.80	0.14	28.1	28.3	17.9	18.0	0.1	100	-	-	0	0.15	3,019	High
Tata Nifty 50 ETF	252.50	253.24	0.16	9.9	10.3	12.1	11.8	0.0	100	-	-	0	0.07	687	Moderate
UTI BSE Sensex ETF	849.40	851.01	0.24	9.3	9.4	11.6	11.8	0.0	100	-	-	0	0.05	45,792	Moderate
UTI BSE Sensex Next 50 ETF	86.57	86.49	0.09	26.0	26.0	21.2	21.3	0.1	89	11	-	0	0.22	25	Low
UTI Nifty 50 ETF	256.93	257.45	0.09	9.9	9.4	12.1	12.1	0.0	100	-	-	0	0.05	59,667	High
UTI Nifty Next 50 ETF	72.32	72.44	0.16	28.0	27.6	18.0	18.2	0.1	100	-	-	0	0.15	2,467	Moderate
Zerodha Nifty 100 ETF	10.10	10.10	0.19	-	-	-	-	0.0	100	-	-	0	0.26	30	Moderate

EQUITY: LARGE & MIDCAP

ABSL Nifty 200 Momentum 30 ETF	33.19	33.70	0.21	20.5	22.1	-	-	0.2	98	1	-	0	0.32	71	Moderate
ABSL Nifty 200 Quality 30 ETF	21.30	21.32	0.15	14.0	14.0	-	-	0.2	92	8	-	0	0.30	55	Moderate
HDFC NIFTY200 Momentum 30 ETF	33.01	33.10	0.23	20.5	20.6	-	-	0.2	99	1	-	0	0.30	84	High
ICICI Pru BSE Midcap Select ETF	18.39	18.40	-0.22	31.7	31.5	21.0	21.1	-	64	36	-	0	0.15	80	Moderate
ICICI Pru Nifty 200 Momentum 30 ETF	33.34	33.34	0.20	20.4	20.4	-	-	0.3	99	1	-	0	0.30	400	High
ICICI Pru Nifty 200 Quality 30 ETF	21.11	21.09	-0.15	13.9	13.4	-	-	0.1	92	8	-	0	0.30	126	Moderate
ICICI Pru Nifty Alpha Low- Volatility 30 ETF	28.00	28.78	-0.19	16.9	20.1	15.9	16.9	0.2	98	2	-	0	0.40	1,667	High
Mirae Asset Nifty 200 Alpha 30 ETF	26.43	26.41	0.25	26.5	26.0	-	-	0.2	97	3	-	0	0.40	356	High
Motilal Oswal BSE Low Volatility ETF	36.10	36.50	0.15	11.2	13.4	-	-	0.1	81	19	-	0	0.37	86	Moderate
Motilal Oswal BSE Quality ETF	187.69	187.20	0.26	16.5	16.2	-	-	0.1	90	10	-	0	0.30	18	Low
Motilal Oswal Nifty 200 Momentum 30 ETF	66.54	67.92	0.16	20.6	22.4	-	-	0.1	99	1	-	0	0.30	118	High
SBI Nifty 200 Quality 30 ETF	222.21	222.81	0.14	13.7	14.1	12.3	12.3	0.1	92	8	-	0	0.50	132	Moderate

EQUITY: FLEXI CAP

HDFC BSE 500 ETF	35.68	36.35	0.58	15.2	18.4	-	-	0.1	80	18	2	0	0.30	15	Moderate
ICICI Pru BSE 500 ETF	37.57	37.62	0.17	15.3	15.4	15.0	14.9	0.0	80	18	2	0	0.33	350	High
Kotak Nifty Alpha 50 ETF	54.03	54.18	0.24	32.1	32.0	16.1	16.0	0.5	62	38	-	0	0.30	439	High
Motilal Oswal Nifty 500 ETF	22.57	22.67	0.18	15.8	16.5	-	-	0.0	79	19	2	0	0.21	101	Moderate
Motilal Oswal Nifty 500 Momentum 50 ETF	57.05	57.14	0.23	-	-	-	-	0.5	81	19	-	0	0.40	60	High

EQUITY: MID CAP

DSP Nifty Midcap 150 Quality 50 ETF	248.94	248.98	0.19	19.7	19.4	11.8	11.7	0.1	27	73	-	0	0.30	98	Moderate
HDFC NIFTY Midcap 150 ETF	21.27	21.29	0.15	24.0	24.1	-	-	0.0	42	58	-	0	0.20	70	Moderate
ICICI Pru Nifty Midcap 150 ETF	21.69	21.73	-0.24	24.0	24.0	22.9	22.9	0.0	42	58	-	0	0.15	425	High
Kotak Nifty Midcap 50 ETF	162.13	161.65	0.24	21.8	21.2	-	-	0.1	62	38	-	0	0.05	47	Moderate
LIC MF Nifty Midcap 100 ETF	57.22	58.94	0.28	-	-	-	-	0.2	52	48	-	0	0.16	697	Moderate
Mirae Asset Nifty MidSC400 MomQlty 100ETF	51.44	51.52	0.18	-	-	-	-	0.1	39	59	2	0	0.40	299	High
Mirae Asset Nifty Midcap 150 ETF	21.41	21.45	0.03	24.1	24.4	-	-	0.1	42	58	-	0	0.05	940	High
Motilal Oswal Nifty Midcap 100 ETF	61.23	61.27	0.16	24.3	24.2	24.1	24.3	0.0	52	48	-	0	0.22	543	High
Nippon India ETF Nifty Midcap 150	217.05	217.42	0.18	23.9	24.0	22.9	22.9	0.1	42	58	-	0	0.21	1,875	High
UTI Nifty Midcap 150 ETF	212.10	212.74	0.21	24.0	-	-	-	0.1	42	58	-	0	0.25	7	Low
Zerodha Nifty Midcap 150 ETF	10.45	10.47	0.16	-	-	-	-	0.0	42	58	-	0	0.21	35	Moderate

EQUITY: SMALL CAP

HDFC Nifty Smallcap 250 ETF	178.23	178.66	0.21	26.3	26.8	-	-	0.1	-	82	18	0	0.20	727	High
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				1Y NAV	1Y Price	3Y NAV	3Y Price		Large Cap	Mid Cap	Small Cap	Cash & Others			
Mirae Asset Nifty SC 250 Mom Qlty100 ETF	50.01	50.13	0.23	-	-	-	-	0.3	1	89	11	0	0.39	424	High
Motilal Oswal Nifty Smallcap 250 ETF	17.77	17.76	0.19	-	-	-	-	0.3	-	82	18	0	0.30	91	High

EQUITY: VALUE ORIENTED

HDFC NIFTY50 Value 20 ETF	138.79	140.55	0.30	17.4	18.4	-	-	0.1	100	-	-	0	0.15	33	Moderate
ICICI Pru Nifty200 Value 30 ETF	12.44	12.40	0.15	-	-	-	-	0.1	85	15	-	0	0.30	7	Moderate
ICICI Pru Nifty50 Value 20 ETF	15.05	15.10	-0.22	17.3	17.4	15.5	15.5	0.1	100	-	-	0	0.25	176	High
Kotak Nifty 50 Value 20 ETF	153.83	153.30	0.25	17.5	16.4	15.6	15.5	0.1	100	-	-	0	0.14	114	Moderate
Motilal Oswal BSE Enhanced Value ETF	95.99	96.08	0.21	20.5	16.9	-	-	0.1	85	15	-	0	0.30	138	High
Nippon India ETF Nifty 50 Value 20	154.45	154.72	0.19	17.2	17.1	15.4	15.3	0.1	100	-	-	0	0.26	222	Moderate

EQUITY: SECTORAL-BANKING

ABSL Nifty Bank ETF	51.63	51.61	0.00	6.0	6.0	13.5	13.4	0.1	92	8	-	0	0.17	2,695	High
Axis NIFTY Bank ETF	519.72	520.85	0.01	6.0	6.1	13.4	13.5	0.1	92	8	-	0	0.19	241	Moderate
Bajaj FinServ Nifty Bank ETF	51.18	51.28	0.15	-	-	-	-	0.1	92	8	-	0	0.13	370	Moderate
Baroda BNP Paribas Nifty Bank ETF	50.80	50.98	0.13	-	-	-	-	0.1	92	8	-	0	0.15	9	Low
DSP Nifty Bank ETF	51.56	51.52	0.12	6.0	6.0	-	-	0.1	92	8	-	0	0.16	505	High
DSP Nifty Private Bank ETF	24.98	24.92	0.15	0.2	-0.2	-	-	0.1	89	10	1	0	0.15	236	High
DSP Nifty PSU Bank ETF	65.45	65.51	0.25	14.7	14.6	-	-	0.1	90	10	-	0	0.45	53	Moderate
Edelweiss Nifty Bank ETF	50.81	50.98	0.14	-	-	-	-	0.0	92	8	-	0	0.07	11	Moderate
HDFC NIFTY Bank ETF	51.85	51.94	-0.35	6.0	6.0	13.4	13.7	0.1	92	8	-	0	0.16	2,728	High
HDFC NIFTY Private Bank ETF	25.07	25.05	-0.24	0.2	0.1	-	-	0.1	89	10	1	0	0.15	318	Moderate
HDFC NIFTY PSU BANK ETF	65.72	65.87	0.14	-	-	-	-	0.1	90	10	-	0	0.35	29	Moderate
ICICI Pru Nifty Bank ETF	51.70	51.78	0.02	6.0	6.2	13.5	13.5	0.1	92	8	-	0	0.15	2,796	High
ICICI Pru Nifty Fin Services Ex-Bank ETF	25.46	25.51	0.09	13.8	14.1	-	-	0.0	81	18	1	0	0.20	90	Moderate
ICICI Pru Nifty Private Bank ETF	24.85	24.90	-0.26	0.2	0.2	11.7	11.8	0.1	89	10	1	0	0.15	3,126	High
ICICI Pru Nifty PSU Bank ETF	65.96	65.68	0.13	14.8	14.2	-	-	0.1	90	10	-	0	0.40	85	High
Kotak Nifty Bank ETF	522.73	522.47	-0.02	6.0	5.9	13.4	13.3	0.1	92	8	-	0	0.15	5,327	High
Kotak Nifty PSU Bank ETF	652.13	651.16	0.10	14.6	14.3	38.1	37.9	0.1	90	10	-	0	0.49	1,434	High
Mirae Asset Nifty Bank ETF	512.67	513.09	0.07	6.1	-	-	-	0.1	92	8	-	0	0.09	218	High
Mirae Asset Nifty Financial Services ETF	24.09	24.17	-0.02	10.2	10.5	11.6	11.7	0.1	99	1	-	0	0.12	271	High
Mirae Asset Nifty PSU Bank ETF	65.36	65.41	0.02	-	-	-	-	0.1	90	10	-	0	0.19	46	Moderate
Nippon India ETF Nifty Bank BeES	521.83	522.79	0.03	6.0	6.1	13.5	13.5	0.1	92	8	-	0	0.19	7,484	High
Nippon India ETF Nifty PSU Bank BeES	72.75	72.67	0.08	14.6	14.4	38.1	38.0	0.1	90	10	-	0	0.49	2,725	High
SBI Nifty Bank ETF	517.49	517.93	0.02	6.0	6.0	13.5	13.4	0.1	92	8	-	0	0.20	4,455	High
SBI Nifty Private Bank ETF	251.23	251.49	0.16	0.1	0.2	11.7	11.7	0.1	89	10	1	0	0.15	166	Moderate
Tata Nifty Private Bank ETF	254.64	254.77	0.16	0.2	0.1	11.7	11.8	0.4	89	10	1	0	0.14	11	Low
UTI Nifty Bank ETF	52.08	52.09	0.03	6.1	6.2	13.6	13.5	0.1	92	8	-	0	0.16	3,530	High

EQUITY: SECTORAL-INFRASTRUCTURE

ICICI Pru Nifty Infrastructure ETF	86.59	86.78	0.15	16.0	16.4	-	-	0.0	97	3	-	0	0.50	116	High
Nippon India ETF Nifty Infra BeES	874.20	896.05	0.19	15.4	18.0	19.3	20.0	0.1	97	3	-	0	1.03	164	High

EQUITY: SECTORAL-PHARMA

ABSL Nifty Healthcare ETF	15.28	15.28	0.03	41.4	41.6	19.4	19.6	0.6	84	15	1	0	0.21	42	Moderate
Axis NIFTY Healthcare ETF	151.48	151.56	0.07	40.5	40.8	19.0	19.8	0.0	84	15	1	0	0.34	19	Moderate
DSP Nifty Healthcare ETF	149.93	149.62	0.05	-	-	-	-	0.0	84	15	1	0	0.21	12	Low
ICICI Pru Nifty Healthcare ETF	152.20	152.21	0.08	40.7	40.7	19.2	19.3	0.0	84	15	1	0	0.15	152	Moderate
Motilal Oswal BSE Healthcare ETF	45.65	45.78	0.16	43.4	44.3	-	-	0.1	60	33	7	0	0.22	32	Moderate

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Nippon India Nifty Pharma ETF	23.86	23.84	0.04	39.2	39.1	18.7	18.7	0.0	80	20	-	0	0.21	841	High

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EQUITY: SECTORAL-TECHNOLOGY

ABSL Nifty IT ETF	45.45	45.55	0.09	23.6	23.8	5.6	5.5	0.1	90	10	-	0	0.21	52	Moderate
Axis NIFTY IT ETF	461.78	461.36	0.01	23.8	23.4	5.6	5.5	0.1	90	10	-	0	0.23	180	Moderate
DSP Nifty IT ETF	44.31	44.38	0.07	23.7	-	-	-	0.1	90	10	-	0	0.20	43	Moderate
HDFC NIFTY IT ETF	44.72	44.72	-0.32	23.8	23.8	-	-	0.1	90	10	-	0	0.20	80	Moderate
ICICI Pru Nifty IT ETF	46.51	46.58	0.05	23.9	24.2	5.6	5.7	0.0	90	10	-	0	0.20	505	High
Kotak Nifty IT ETF	46.31	46.42	0.09	23.9	24.5	5.8	5.7	0.1	90	10	-	0	0.09	200	Moderate
Mirae Asset Nifty IT ETF	44.32	44.29	0.15	24.1	24.2	-	-	0.1	90	10	-	0	0.10	162	High
Nippon India ETF Nifty IT	46.56	46.64	0.02	23.8	24.6	5.6	5.6	0.1	90	10	-	0	0.22	2,627	High
SBI Nifty IT ETF	464.78	465.02	0.06	24.1	23.8	5.6	5.6	0.0	90	10	-	0	0.22	87	Moderate
Tata Nifty India Digital ETF	99.99	99.91	-0.13	33.4	32.8	-	-	0.6	74	26	1	0	0.40	162	Moderate
UTI Nifty IT ETF	439.73	440.28	0.10	-	-	-	-	0.0	90	10	-	0	0.19	6	Moderate

EQUITY: THEMATIC

Edelweiss BSE Capital Mkts&Insurance ETF	20.85	-	-	-	-	-	-	-	-	-	-	-	0.17	-	-
Groww Nifty EV & New Age Automotive ETF	29.67	29.76	0.33	-	-	-	-	0.1	53	46	0	0	0.47	224	High
Groww Nifty India Defence ETF	64.88	65.15	0.28	-	-	-	-	0.1	65	24	11	0	0.43	76	High
HDFC NIFTY Growth Sectors 15 ETF	121.55	121.71	0.20	11.4	10.8	-	-	0.1	100	-	-	0	0.30	13	Moderate
ICICI Pru Nifty Auto ETF	23.31	23.33	-0.27	23.2	23.5	-	-	0.1	89	11	-	0	0.20	114	High
ICICI Pru Nifty Commodities ETF	81.79	81.97	0.14	5.7	6.0	-	-	0.0	94	6	-	0	0.30	41	Moderate
ICICI Pru Nifty FMCG ETF	59.67	59.56	-0.24	1.3	1.2	16.5	16.4	0.1	95	4	1	0	0.20	436	High
ICICI Pru Nifty Metal ETF	8.66	8.68	0.13	-	-	-	-	0.0	82	18	-	0	0.40	112	High
ICICI Pru Nifty Oil & Gas ETF	10.79	10.81	0.24	-	-	-	-	0.0	87	12	1	0	0.40	144	High
Mirae Asset Nifty EV&New Age Automtv ETF	29.71	29.74	0.16	-	-	-	-	0.0	53	46	0	0	0.46	158	High
Mirae Asset Nifty Ind Manufacturing ETF	139.85	139.66	0.06	25.1	24.8	-	-	0.0	82	18	-	0	0.46	215	Moderate
Mirae Asset Nifty Metal ETF	8.66	8.67	0.04	-	-	-	-	0.0	82	18	-	0	0.27	30	Moderate
Motilal Oswal Nifty India Defence ETF	71.09	71.14	0.15	-	-	-	-	0.0	65	24	11	0	0.40	95	High
Motilal Oswal Nifty Realty ETF	105.21	105.14	0.13	-	-	-	-	0.1	73	23	4	0	0.40	78	High
Nippon India ETF Nifty Dividend Opp 50	80.54	80.71	0.16	18.2	18.2	21.1	21.3	0.1	93	7	-	0	0.37	61	Moderate
Nippon India Nifty Auto ETF	232.95	233.47	0.12	23.0	23.4	-	-	0.0	89	11	-	0	0.22	295	High

EQUITY: THEMATIC-MNC

Kotak Nifty MNC ETF	28.35	28.44	0.41	16.0	16.3	-	-	0.0	79	20	-	0	0.30	32	Moderate
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EQUITY: THEMATIC-PSU

ABSL Nifty PSE ETF	9.61	9.62	0.19	-	-	-	-	0.1	96	3	-	1	0.20	32	Moderate
CPSE ETF	85.49	85.29	0.02	27.8	27.3	42.2	42.1	0.1	94	6	-	0	0.07	39,633	High

EQUITY: THEMATIC-CONSUMPTION

Axis NIFTY India Consumption ETF	115.93	116.22	0.14	19.0	19.9	18.0	19.0	0.1	100	-	-	0	0.38	14	Low
ICICI Pru Nifty India Consumption ETF	116.39	116.22	0.11	19.3	19.2	18.2	18.1	0.0	100	-	-	0	0.20	58	Moderate
Kotak NIFTY India Consumption ETF	115.35	115.19	0.30	19.4	19.4	-	-	0.1	100	-	-	0	0.10	6	Low
Mirae Asset Nifty Ind New Age Consum ETF	11.77	-	-	-	-	-	-	-	-	-	-	-	0.19	-	-
Nippon India ETF Nifty India Consumption	125.32	125.52	0.15	19.1	19.5	18.0	18.0	0.0	100	-	-	0	0.31	129	High
SBI Nifty Consumption ETF	116.07	116.05	0.11	19.4	19.3	18.0	18.2	0.0	100	-	-	0	0.29	20	Moderate

EQUITY: INTERNATIONAL

Mirae Asset Hang Seng TECH ETF	16.43	18.51	8.51	23.0	32.7	-2.9	0.7	11.0	91	8	-	1	0.62	306	High
Mirae Asset NYSE FANG+ ETF	110.94	136.31	5.77	53.8	85.8	26.1	34.3	2.7	100	-	-	0	0.70	2,559	High

ETF Name	NAV (₹)	Price (₹)	Avg. Premium/ Discount	Performance (%)				Tracking Error 1Y (%)	Portfolio Composition (%)				Expense Ratio (%)	Assets (₹ cr)	Liquidity
				1Y		3Y			Large Cap	Mid Cap	Small Cap	Cash & Others			
				NAV	Price	NAV	Price								
Mirae Asset S&P 500 Top 50 ETF	47.92	58.31	4.32	36.1	64.4	16.2	23.6	1.2	100	-	-	0	0.65	793	High
Motilal Oswal NASDAQ 100 ETF	175.65	214.21	0.99	28.3	56.2	13.7	21.1	1.1	100	-	0	0	0.58	8,778	High
Motilal Oswal Nasdaq Q50 ETF	72.44	84.82	1.80	24.9	47.8	3.7	8.3	0.6	97	0	-	2	0.47	47	High
Nippon India ETF Hang Seng BeES	315.70	342.06	6.86	25.5	35.2	2.6	4.4	0.2	89	1	8	2	0.93	711	High

EQUITY: MULTI CAP

Edelweiss Nifty500 Multicap Momnt Olty50	45.05	45.69	0.95	-	-	-	-	0.7	74	24	1	1	0.21	11	Moderate
Mirae Asset Nifty500 Multicp 50:25:25ETF	15.79	15.78	0.06	-	-	-	-	0.1	60	35	5	0	0.16	37	Moderate

EQUITY: THEMATIC-ESG

Mirae Asset Nfty100 ESG Sec Leaders ETF	39.94	39.98	-0.01	11.6	11.6	10.3	10.3	0.0	100	-	-	0	0.41	125	Moderate
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ETF Name	NAV (₹)	Price (₹)	Avg. Premium/ Discount	Performance (%)				Tracking Error 1Y (%)	Portfolio Composition (%)							Expense Ratio (%)	Assets (₹ cr)	Liquidity
				1Y		3Y			Credit Quality			Avg. Mat. (Years)	Yield to Maturity (%)					
				NAV	Price	NAV	Price		High	Medium	Low							

DEBT: LIQUID

Bajaj FinSrv Nifty 1D Rate Liquid ETF-Gr	1008.18	1008.20	0.02	-	-	-	-	0.1	100	-	-	-	-	0.19	14	High
DSP BSE Liquid Rate ETF	1049.31	1049.31	0.01	-	-	-	-	0.4	100	-	-	0	6.7	0.30	2,501	High
DSP NIFTY 1D Rate Liquid ETF	1000.00	999.99	0.00	6.4	0.0	5.6	0.0	0.0	100	-	-	0	6.7	0.30	707	High
Groww Nifty 1D Rate Liquid ETF	101.79	101.79	0.01	-	-	-	-	0.0	100	-	-	0	6.7	0.29	41	High
HDFC NIFTY 1D RATE LIQUID ETF	1000.00	999.99	0.00	6.2	0.0	-	-	0.0	100	-	-	0	6.7	0.50	75	High
ICICI Pru BSE Liquid Rate ETF	1000.00	999.99	0.00	6.5	0.0	5.8	0.0	0.4	100	-	-	0	6.6	0.25	2,545	High
Kotak Nifty 1D Rate Liquid ETF	1027.10	1027.09	0.00	6.5	2.7	-	-	0.0	100	-	-	0	6.6	0.19	856	High
Mirae Asset Nfty 1D Rate Liquid ETF-IDCW	1000.00	999.99	0.00	6.4	0.0	-	-	0.0	100	-	-	0	6.7	0.28	444	High
Mirae Asset Nifty 1D Rate Liquid ETF-Gr	1009.77	1009.76	0.01	-	-	-	-	0.0	100	-	-	0	6.7	0.14	86	High
Nippon India ETF Nifty 1DRate LiquidBeES	1000.00	1000.00	0.00	6.0	0.0	5.2	0.0	0.0	100	-	-	0	-	0.69	12,833	High
SBI NIFTY 1D Rate ETF	1000.00	1000.00	0.00	6.3	0.0	-	-	0.0	100	-	-	-	-	0.35	37	High
Shriram Nifty 1D Rate Liquid ETF	1030.60	1030.60	0.00	-	-	-	-	0.0	100	-	-	0	6.7	0.41	27	High
Zerodha Nifty 1D Rate Liquid ETF	106.21	106.21	0.01	-	-	-	-	0.0	100	-	-	0	6.6	0.27	3,250	High

DEBT: OVERNIGHT

ABSL CRISIL Liquid Overnight ETF	1000.00	1000.00	0.00	6.4	0.0	-	-	0.0	100	-	-	-	-	0.43	66	High
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DEBT: GILT

ABSL CRISIL Broad Based Gilt ETF	104.39	104.30	0.15	-	-	-	-	0.5	100	-	-	12	6.9	0.19	43	Low
ICICI Pru Nifty 5 yr Benchmark G-SEC ETF	58.88	58.86	0.31	8.2	7.5	-	-	0.1	100	-	-	5	6.8	0.20	81	Low
LIC MF Nifty 8-13 yr G-Sec ETF	26.78	26.74	0.11	9.4	9.2	6.0	5.5	0.1	100	-	-	9	6.9	0.16	2,441	Moderate
Mirae Asset Nifty 8-13 yr G-Sec ETF	27.57	27.51	0.17	9.4	8.7	-	-	0.1	100	-	-	9	6.9	0.10	87	Low
Motilal Oswal Nifty 5Y G-Sec ETF	58.38	58.55	-0.02	8.1	8.3	5.8	5.9	0.1	100	-	-	4	6.7	0.24	94	Moderate
Nippon India ETF Nifty 5Y Benchmark GSec	58.82	58.76	0.05	8.3	8.1	6.0	6.0	0.1	100	-	-	4	6.8	0.09	194	High
Nippon India ETF Nifty 8-13Y GS LT Gilt	27.20	27.23	0.11	9.5	9.5	6.0	6.1	0.1	100	-	-	9	6.9	0.10	2,295	High
UTI Nifty 5 yr Benchmark G-Sec ETF	59.23	59.29	1.15	-	-	-	-	0.3	100	-	-	-	-	0.20	21	Moderate

DEBT: GILT WITH 10 YEAR CONSTANT DURATION

ABSL CRISIL 10 Year Gilt ETF	103.14	102.72	0.16	-	-	-	-	0.3	100	-	-	9	6.9	0.10	18	Moderate
ICICI Pru Nifty 10yr Benchmark G-Sec ETF	242.78	241.45	0.20	9.2	8.5	-	-	0.9	100	-	-	10	6.9	0.14	560	Low
SBI Nifty 10Y Benchmark G-Sec ETF	243.02	242.70	0.12	9.4	9.0	5.8	5.5	0.9	100	-	-	-	-	0.14	3,116	Moderate
UTI Nifty 10 yr Benchmark G-Sec ETF	24.52	24.45	0.82	-	-	-	-	1.0	100	-	-	-	-	0.25	22	Moderate

SCOREBOARD Exchange-traded funds (ETFs)

ETF Name	NAV (₹)	Price (₹)	Avg. Premium/Discount	Performance (%)				Tracking Error	Portfolio Composition (%)				Yield to Maturity (%)	Expense Ratio (%)	Assets (₹ cr)	Liquidity
				1Y		3Y			Credit Quality			Avg. Mat. (Years)				
				NAV	Price	NAV	Price		High	Medium	Low					
COMMODITIES: GOLD																
ABSL Gold ETF	67.64	67.90	0.22	19.4	19.3	15.4	15.8	0.2	-	-	-	-	-	0.54	946	High
Axis Gold ETF	64.28	64.47	0.30	19.1	19.5	15.5	15.7	4.5	-	-	-	-	-	0.56	1,184	High
Baroda BNP Paribas Gold ETF	74.93	75.05	0.18	19.2	-	-	-	1.9	-	-	-	-	-	0.48	74	Low
DSP Gold ETF	74.91	75.13	0.23	19.3	19.2	-	-	0.3	-	-	-	-	-	0.48	598	High
Edelweiss Gold ETF	77.41	77.70	0.17	19.3	19.4	-	-	3.0	-	-	-	-	-	0.59	98	Moderate
Groww Gold ETF	75.92	75.72	-0.01	-	-	-	-	1.2	-	-	-	-	-	0.51	56	High
HDFC Gold ETF	65.86	66.07	0.27	19.5	19.3	15.4	15.7	5.0	-	-	-	-	-	0.59	6,429	High
ICICI Pru Gold ETF	65.88	66.04	0.34	19.4	19.7	15.5	15.7	2.0	-	-	-	-	-	0.50	5,725	High
Invesco India Gold ETF	6704.22	6699.95	0.12	19.7	19.2	15.6	15.8	8.4	-	-	-	-	-	0.55	144	Moderate
Kotak Gold ETF	64.33	64.54	0.24	19.4	19.4	15.5	15.5	1.9	-	-	-	-	-	0.55	5,177	High
LIC MF Gold ETF	6947.02	6915.25	0.03	19.7	19.4	16.1	15.9	10.0	-	-	-	-	-	0.41	170	Moderate
Mirae Asset Gold ETF	75.02	75.17	0.32	19.5	18.3	-	-	1.8	-	-	-	-	-	0.34	457	High
Nippon India ETF Gold BeES	63.91	64.09	0.24	19.2	19.3	15.3	15.6	0.2	-	-	-	-	-	0.81	15,186	High
Quantum Gold	63.53	63.80	0.27	18.8	19.2	15.3	15.6	5.7	-	-	-	-	-	0.78	240	Moderate
SBI Gold ETF	65.81	66.04	0.35	19.2	19.8	15.3	15.7	2.0	-	-	-	-	-	0.73	5,908	High
Tata Gold ETF	7.51	7.52	0.67	-	-	-	-	4.2	-	-	-	-	-	0.39	290	High
UTI Gold ETF	64.55	64.65	0.11	19.4	19.9	15.6	16.0	4.7	-	-	-	-	-	0.50	1,468	High
Zerodha Gold ETF	12.14	12.16	0.30	-	-	-	-	0.4	-	-	-	-	-	0.31	126	Moderate

COMMODITIES: SILVER

ABSL Silver ETF	87.06	87.29	0.15	16.5	16.3	-	-	0.6	-	-	-	-	-	0.35	485	High
Axis Silver ETF	86.89	86.94	0.11	16.0	16.1	-	-	9.4	-	-	-	-	-	0.37	153	Moderate
DSP Silver ETF	84.12	83.91	0.16	16.3	15.6	-	-	0.6	-	-	-	-	-	0.50	284	High
Edelweiss Silver ETF	87.55	87.64	0.20	16.3	-	-	-	5.0	-	-	-	-	-	0.59	97	Moderate
HDFC Silver ETF	83.87	83.91	0.19	17.8	15.9	-	-	10.6	-	-	-	-	-	0.40	419	High
ICICI Pru Silver ETF	87.00	87.05	0.28	16.5	16.0	-	-	4.5	-	-	-	-	-	0.40	4,035	High
Kotak Silver ETF	84.74	84.82	0.22	16.5	16.1	-	-	4.4	-	-	-	-	-	0.45	765	Moderate
Mirae Asset Silver ETF	85.13	85.19	0.20	16.4	15.9	-	-	3.8	-	-	-	-	-	0.38	89	Moderate
Nippon India Silver ETF	83.81	83.73	0.11	16.2	15.9	-	-	1.8	-	-	-	-	-	0.56	5,214	High
SBI Silver ETF	85.75	85.63	0.13	-	-	-	-	4.9	-	-	-	-	-	0.42	504	High
Tata Silver ETF	8.55	8.49	-0.05	-	-	-	-	6.4	-	-	-	-	-	0.47	123	High
UTI Silver ETF	84.56	84.94	0.30	14.6	15.3	-	-	6.4	-	-	-	-	-	0.53	152	High

DEBT: TARGET MATURITY

Axis Nifty AAA + SDL Apr 2026 50:50	12.28	12.27	-0.20	7.6	7.7	5.6	5.5	0.3	100	-	-	1	7.3	0.10	1,197	Moderate
BHARAT Bond ETF-April 2025	1265.80	1265.01	-0.10	7.7	7.7	5.7	5.6	0.2	100	-	-	0	7.4	0.001	10,740	High
BHARAT Bond ETF-April 2030	1440.00	1439.40	0.02	8.9	8.8	6.5	6.5	0.7	100	-	-	5	7.2	0.001	18,435	High
BHARAT Bond ETF-April 2031	1288.02	1287.41	-0.05	9.2	9.0	6.5	6.4	0.9	100	-	-	6	7.3	0.001	12,741	High
BHARAT Bond ETF-April 2032	1213.24	1212.02	-0.04	9.7	9.3	6.7	6.5	1.1	100	-	-	7	7.2	0.001	10,652	Moderate
BHARAT Bond ETF-April 2033	1181.74	1180.62	0.16	10.0	10.0	-	-	1.3	100	-	-	8	7.2	0.001	6,009	Moderate
Nippon Ind ETF Nfty SDL Apr26 Top20 Equi	126.68	126.91	-0.06	7.8	8.0	5.7	5.9	0.4	100	-	-	1	7.0	0.20	5,304	Moderate

All data as of December 31, 2024. AUM as of November 30, 2024. Average premium/(discount) represents the average premium/(discount) at which the ETF traded over its NAV over the last one year. Tracking Error represents the difference in returns of the ETF when compared with that of the benchmark/index it replicates. Liquidity classification is based on average daily trading volume (ADTV). ETFs with ADTV in excess of ₹1 crore have been classified as having 'High' liquidity, those between ₹10 lakh and ₹1 crore as having 'Moderate' liquidity and those with less than ₹10 lakh as having 'Low' liquidity.