

| | | | | | | | | | | |
|-----------------------|----------|----------|---------|---------|---------|---------|---------|---------|---------|----------|
| Rating | ★★★★ | ★★★★★ | Unrated | Unrated | Unrated | Unrated | Unrated | Unrated | Unrated | Unrated |
| NAV(₹) | 2,640.84 | 2,822.48 | 34.68 | 43.77 | 41.67 | 47.49 | 53.54 | 63.91 | 109.91 | 135.8611 |
| Quartile Ranking | 2 | 3 | 2 | 3 | 4 | 2 | 4 | 3 | 2 | 1 |
| Total Return(%) | 2.87 | 6.84 | 22.86 | 26.21 | -4.78 | 13.96 | 12.74 | 19.20 | 71.97 | 23.49 |
| Index* | 5.11 | 7.87 | 23.79 | 27.97 | -4.21 | 13.90 | 15.37 | 20.43 | 74.73 | 23.94 |
| Rank (Funds/Category) | 6/23 | 13/23 | 10/21 | 15/21 | 13/- | 10/21 | 21/24 | 15/29 | 16/34 | 11/45 |
| Net Assets (₹Cr) | 2,435 | 2,337 | 2,793 | 5,411 | 6,343 | 7,102 | 8,621 | 15,190 | 39,901 | 39,901 |

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:

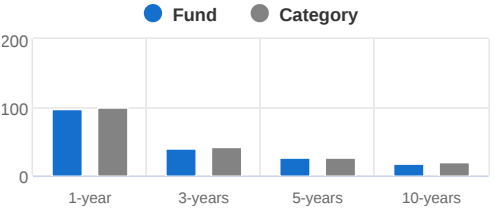
- Capital gains:**
- If the mutual fund units are sold after 1 year from the date of investment, gains are taxed at the rate of 12.5%.
 - If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable 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.

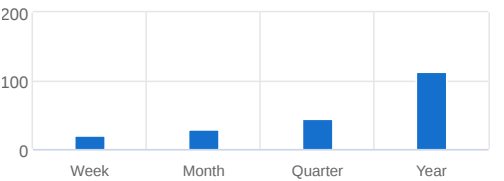
Expense Ratio (%)



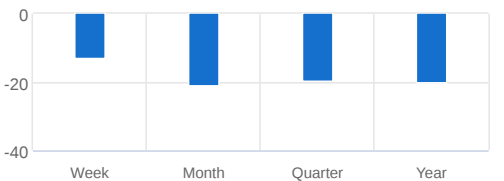
Trailing Returns (%)



Best Performance



Worst Performance



Risk Measures

| | Fund | Index* | Cat avg |
|--------------------|-------|--------|---------|
| Standard Deviation | 17.79 | 18.18 | 17.75 |
| Sharpe Ratio | 1.68 | 1.72 | 1.69 |

Investment Information

Registrar: KFin Technologies Ltd.
Min Inv (₹): 10,000
Min SIP Inv (₹): --
Exit Load: Nil
NAV
Growth: 135.8611

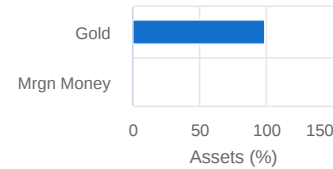
Portfolio Characteristics

The underlying data is unavailable.

Credit Rating Break-up (%)

The underlying data is unavailable.

Instrument Break-up (%)



All data as on 01-Feb-2026

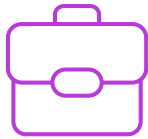
*Domestic Prices of Gold

Thinking of Investing in Nippon India ETF Gold BeES ?

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