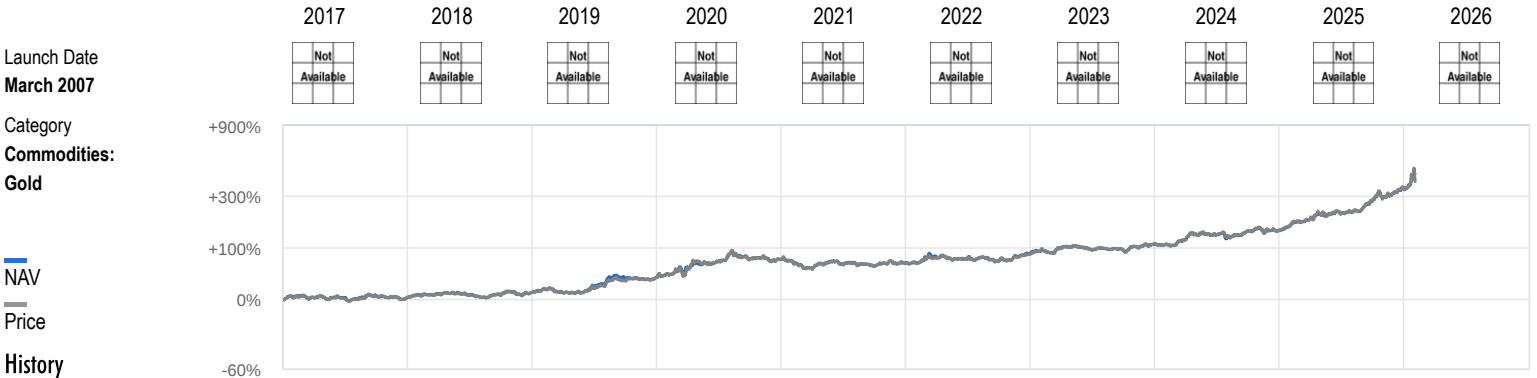


Nippon India ETF Gold BeES

Unrated



Rating	★★★	★★★★	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:

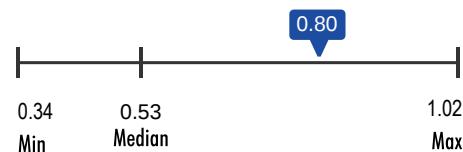
Capital gains:

- 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.

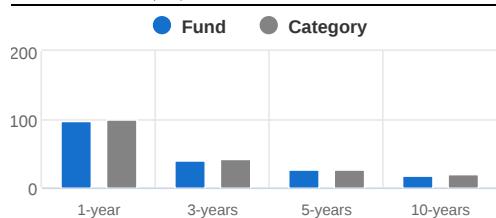
Expense Ratio (%)



All data as on 01-Feb-2026

*Domestic Prices of Gold

Trailing Returns (%)



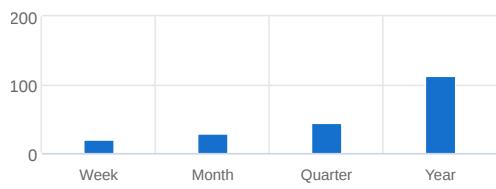
Portfolio Characteristics

The underlying data is unavailable.

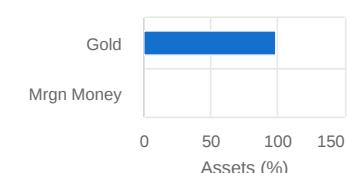
Credit Rating Break-up (%)

The underlying data is unavailable.

Best Performance



Instrument Break-up (%)



Risk Measures

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

Investment Information

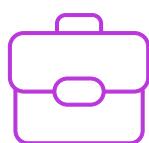
Registrar:	KFin Technologies Ltd.
Min Inv (₹):	10,000
Min SIP Inv (₹):	--
Exit Load:	Nil
NAV	
Growth:	135.8611

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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