

AUGUST 2026

Nifty Passive Insight

Monthly updates on ETFs
and Index Funds



Overview

Passive AUM reached a record Rs.15.15 lakh crore in July 2026, marginally surpassing the previous peak of Rs.15.02 lakh crore in January 2026. Between these two highs, passive funds absorbed over Rs.90,461 crore of net inflows despite a backdrop of geopolitical tensions in West Asia, elevated crude oil prices, rupee depreciation and bouts of FPI selling. In the two months following the first peak, passive funds attracted Rs.43,212 crore in net inflows. Yet AUM declined to Rs.13.73 lakh crore by March 2026, due to valuation pressures. As market conditions stabilised, continued inflows helped lift passive assets by nearly Rs.1.41 lakh crore from the March 2026 trough, enabling the industry to reclaim and ultimately surpass its previous asset peak by July 2026.

The drop and rebound in passive assets were accompanied by a clear shift in flow leadership. Commodity ETFs were the primary source of passive inflows during the period of heightened uncertainty. These attracted Rs.33,503 crore in January 2026 alone, accounting for 86% of the total passive inflows. However, the commodity ETFs lost their sheen subsequently as gold and silver prices started moderating. Net inflows shrunk substantially to Rs.16,641 crore during February-July 2026. At the same time, equity allocations provided an important cushion. Amid the market correction in March 2026, equity oriented passive schemes absorbed Rs.30,237 crore even as passive AUM declined to its low of Rs.13.73 lakh crore. As market conditions stabilised, equities increasingly emerged as the primary driver of asset formation, attracting Rs.50,096 crore of net inflows through April-July 2026 and lifting passive equity AUM from Rs.9.18 lakh crore to Rs.10.71 lakh crore

The shift was also reflected in new product launches. Of the 68 passive schemes launched between January 2026 and July 2026, 52 were equity-oriented, compared with 10 debt, 2 commodity and 4 hybrid launches. Moreover, the shift was reinforced across multiple indicators - net inflows, asset growth and new product launches, reflecting increasing conviction in benchmark-led equity exposure.

On a monthly basis, passive AUM increased to Rs.15.15 lakh crore in July 2026 from Rs.14.82 lakh crore in June 2026, supported by net inflows of Rs.12,607 crore. Total passive schemes increased to 721 from 706 in June 2026, reflecting continued expansion of the product universe alongside asset growth. Within passive strategies, flow activity remained concentrated in ETFs, which attracted Rs.11,071 crore and ended the month with a Rs.11.71 lakh crore AUM. Equity-oriented products remained the primary source of asset formation, with Equity ETFs and Equity Index Funds together absorbing Rs.9,296 crore, accounting for nearly three-fourths of passive inflows in July 2026.

Taken together, the data suggests that passive growth in 2026 was driven less by market direction and more by the persistence of investor allocations, enabling the industry to absorb valuation-led drawdowns and return to record asset levels.

SEBI introduced the Closing Auction Session (CAS) on August 3, 2026, replacing the previous Volume Weighted Average Price (VWAP) method for determining the official closing price of stocks with active F&O contracts to curb price manipulation and better alignment with global standards. The initial framework covers only 208 F&O-eligible stocks. AUM linked to these stocks is substantial, Rs.10.11 lakh crore, representing 67% of the total passive AUM. The scale is particularly visible in ETFs, with Rs.7.92 lakh crore of the total Rs.8.04 lakh crore AUM linked to CAS-eligible stocks. Around Rs.2.19 lakh crore of the Rs.2.40 lakh crore assets managed by Equity Index Funds are linked to CAS-eligible stocks.

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AUM and Net Inflows/Outflows

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AUM and Number of Schemes

Debt-oriented Index Funds: Composition of AUM and Number of Schemes

Equity-oriented Index Funds: Composition of AUM and Number of Schemes

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Passive Funds in Domestic Markets

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ETFs tracking Nifty Indices and their AUM

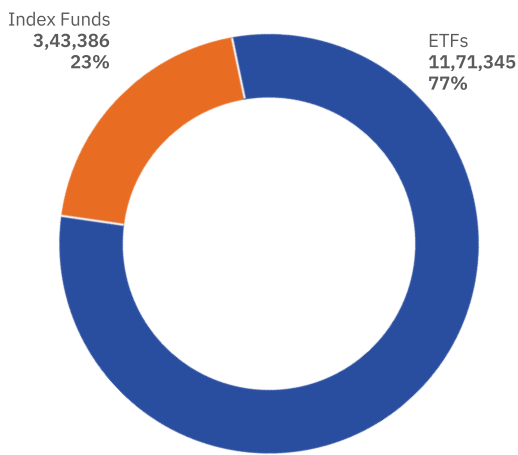
Index Funds Tracking Nifty Indices and their AUM

Passive Funds Snapshot

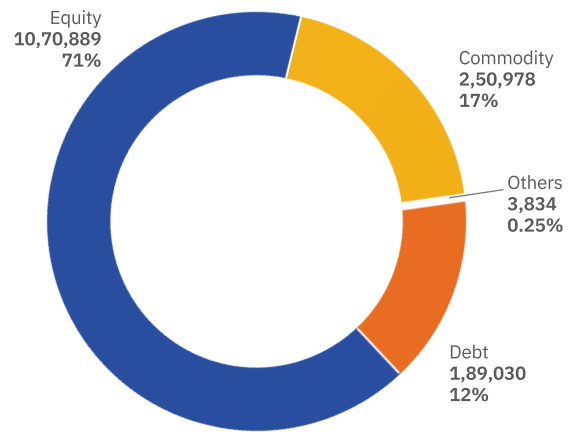
Composition of AUM: Rs. 15.15 Lakh Crore

AS OF JUL 2026

BY FUND TYPE (Rs. Crore)



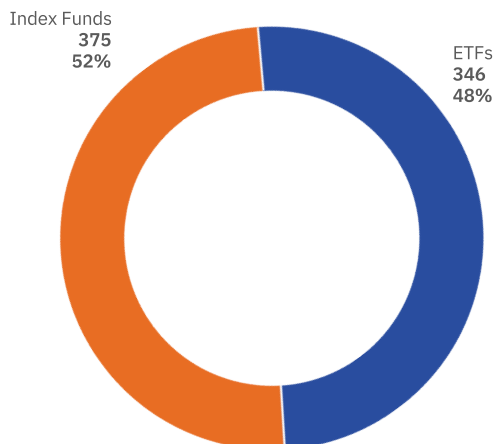
BY ASSET CLASS (Rs. Crore)



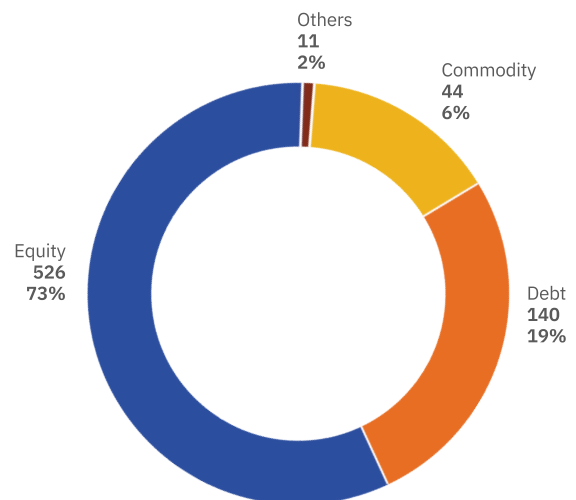
Composition of Schemes: 721

AS OF JUL 2026

BY FUND TYPE (Numbers)



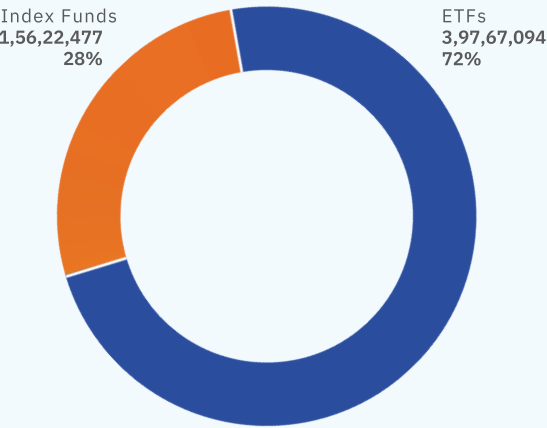
BY ASSET CLASS (Numbers)



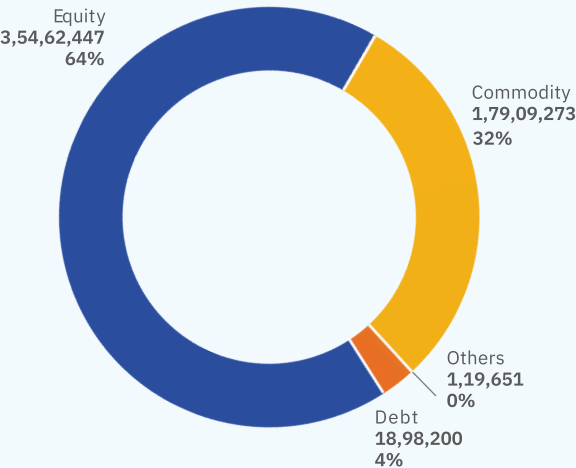
Composition of Folios: 5.54 Crore

AS OF JUL 2026

BY FUND TYPE



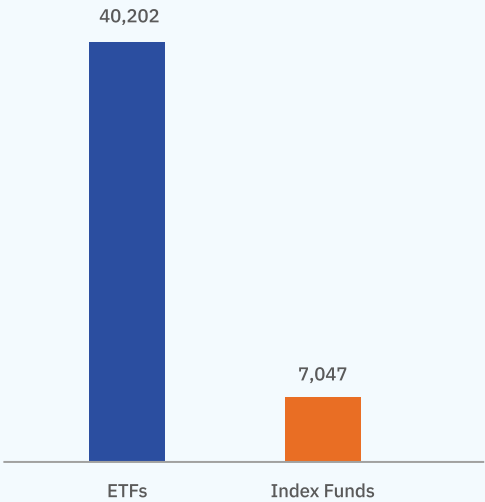
BY ASSET CLASS



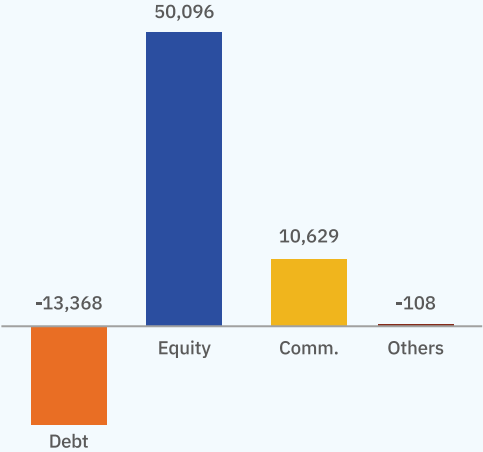
Composition of Net Inflows/Outflows: Rs. 47,249 Crore

DURING APR 2026-JUL 2026

BY FUND TYPE (Rs. Crore)

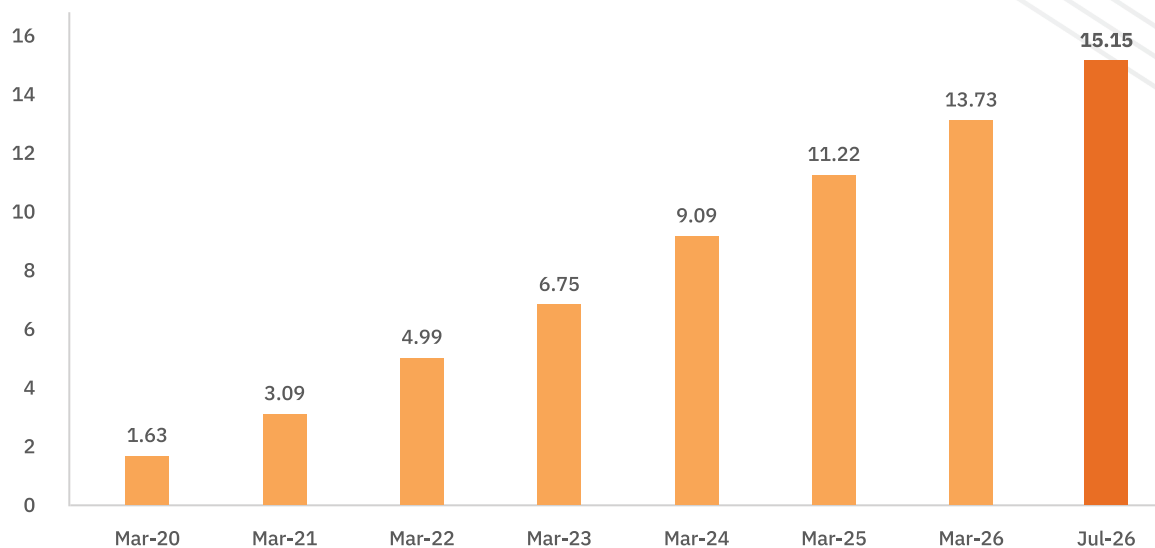


BY ASSET CLASS (Rs. Crore)

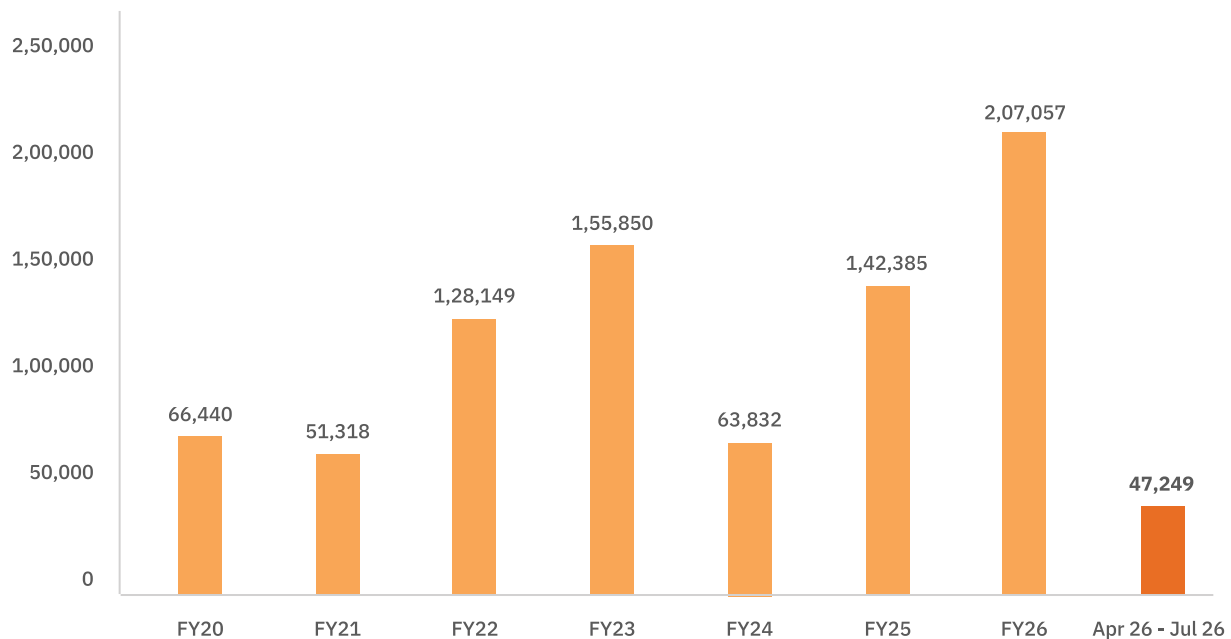


Passive Funds Annual Trend

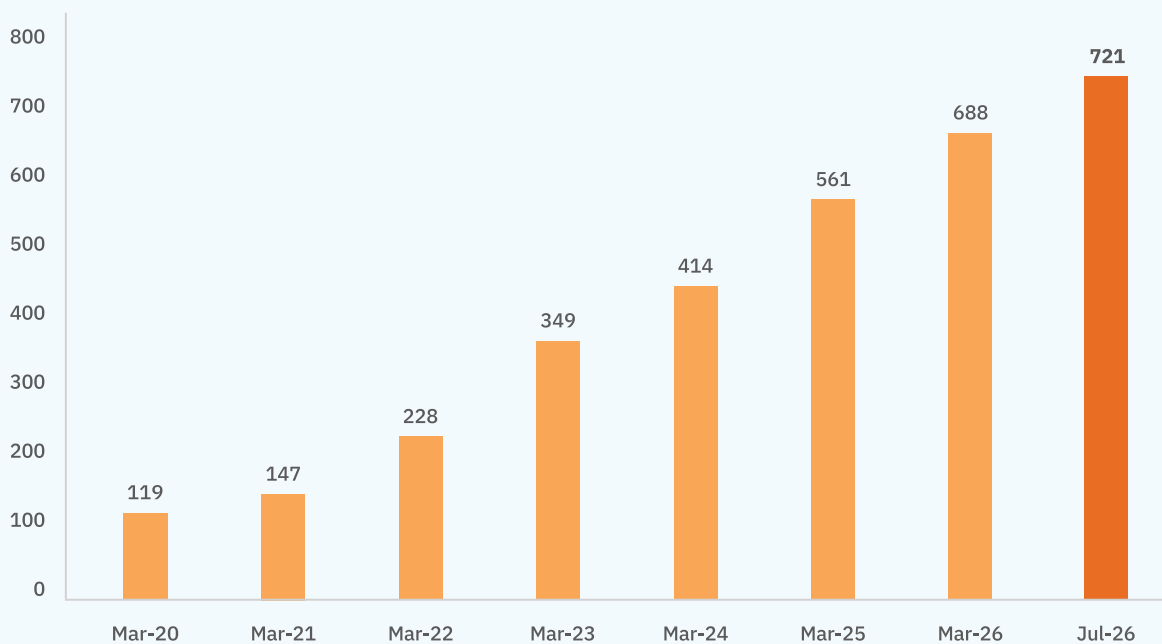
AUM (Rs. Lakh Crore)



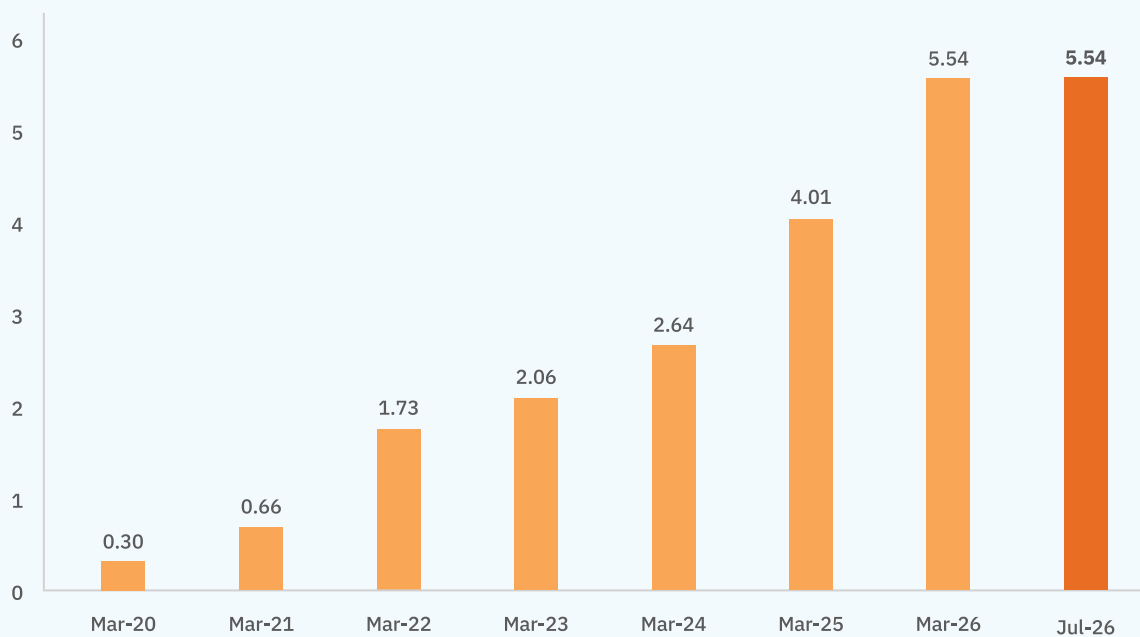
Net Inflows/Outflows of Investment (Rs. Crore)



Number of Schemes (Numbers)

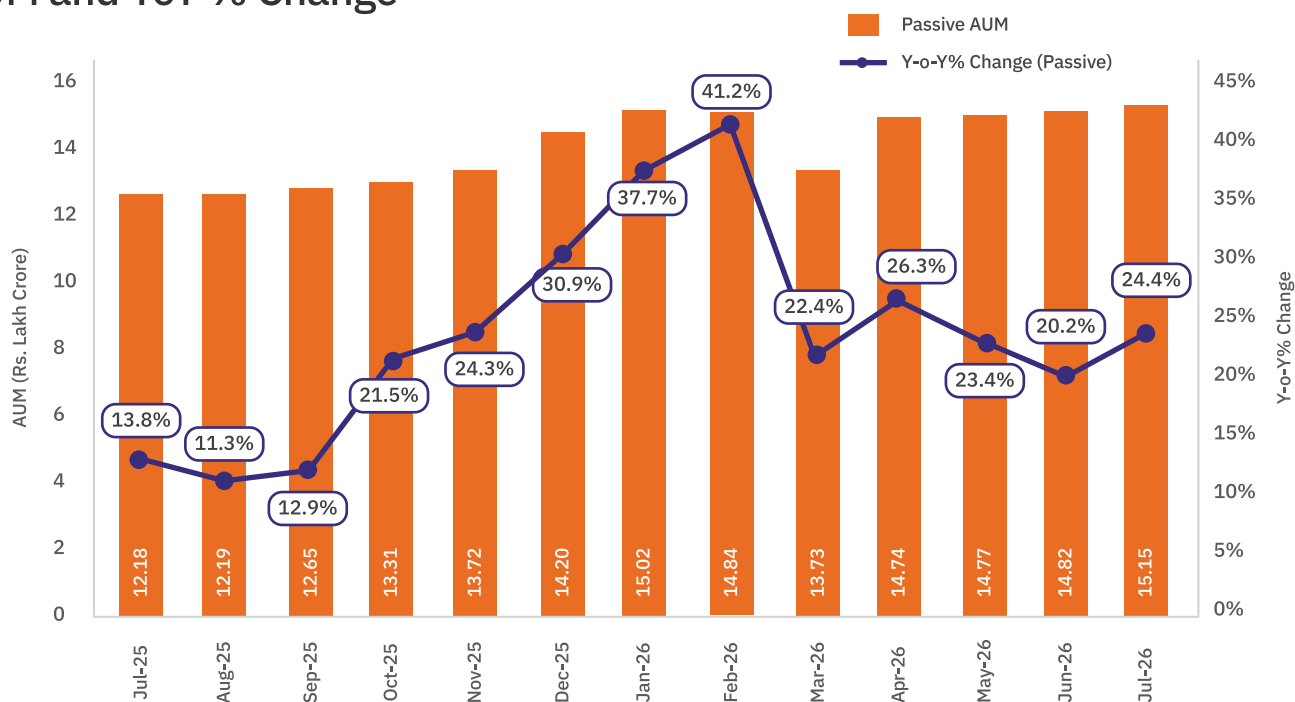


Number of Folios (Crore)



Passive Funds Monthly Trend

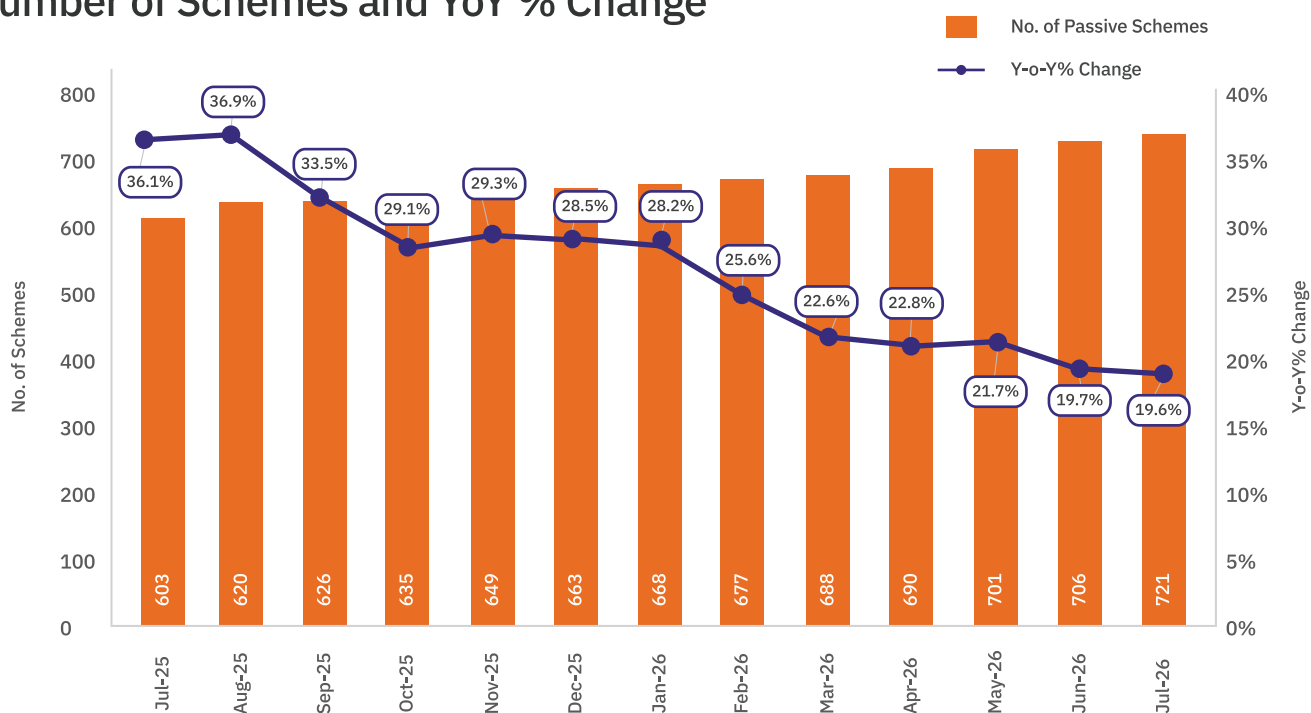
AUM and YoY % Change



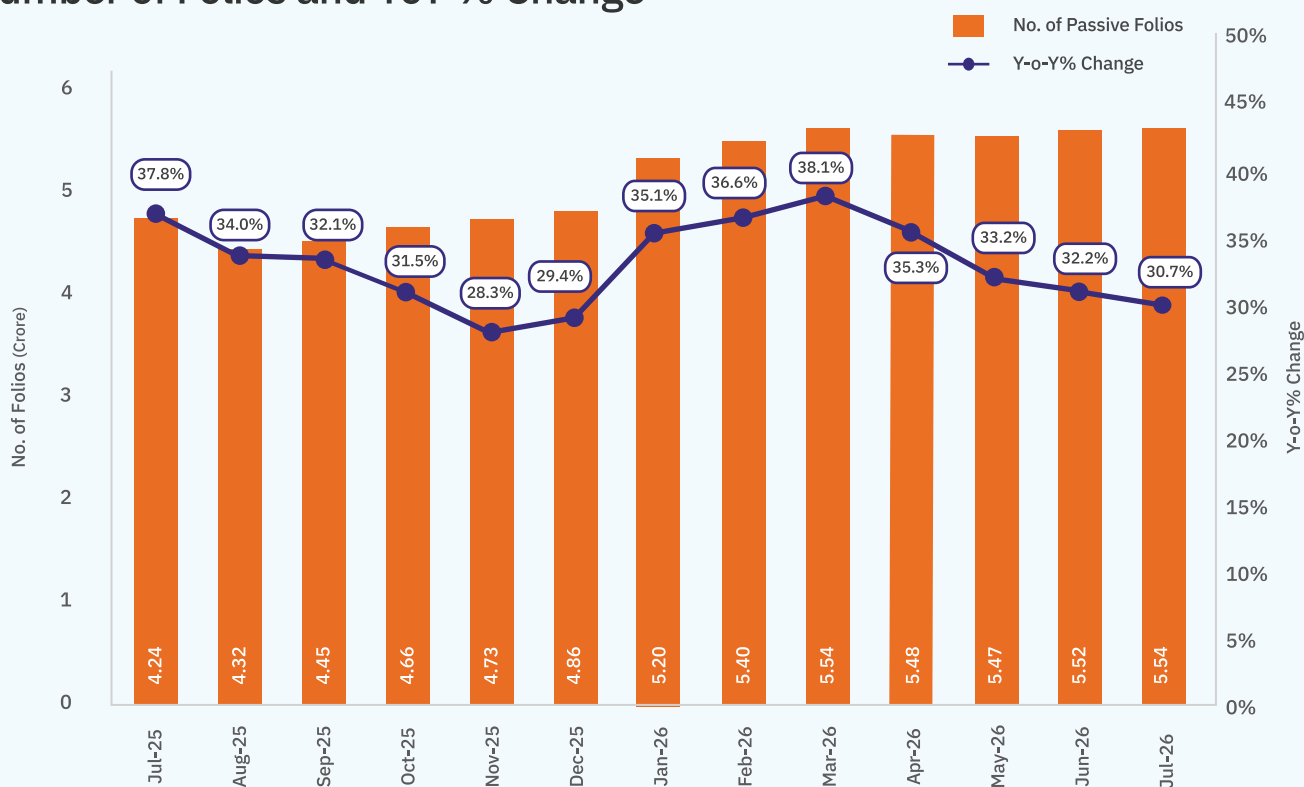
Inflows/Outflows of Investment (Rs. Crore)



Number of Schemes and YoY % Change



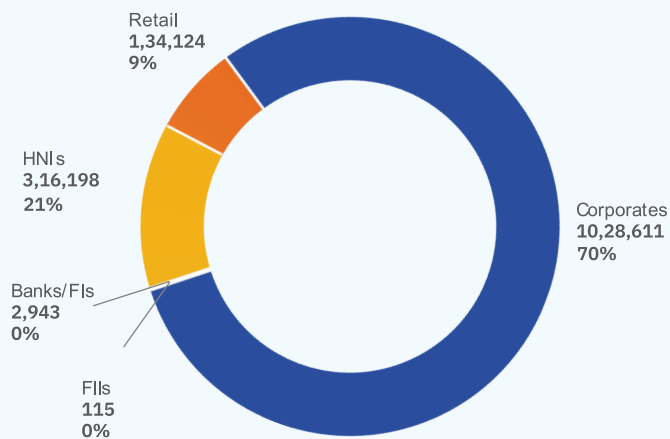
Number of Folios and YoY % Change



Holding Pattern of Passive Funds

AS OF JUN 2026

AUM (Rs.Crore)



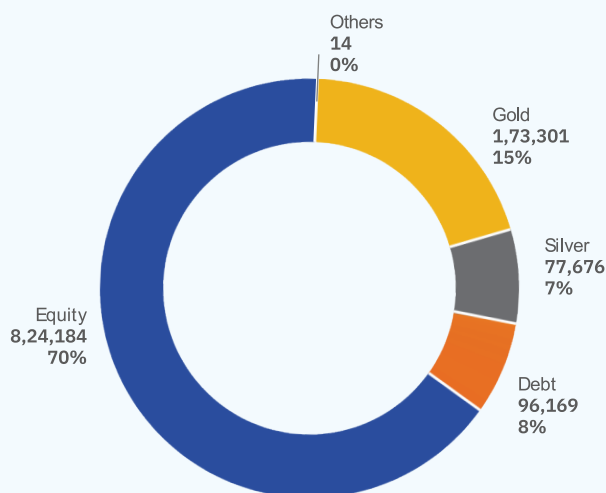
Folios (Numbers)



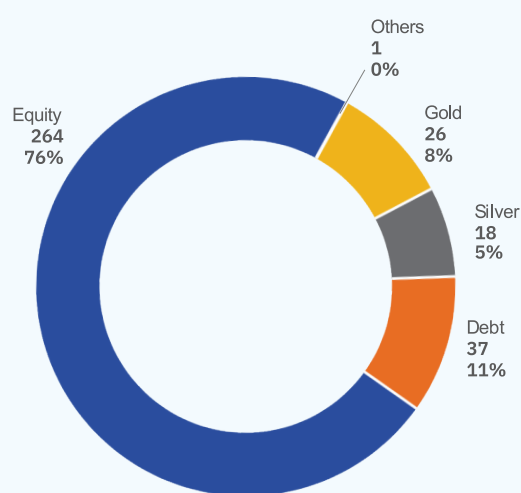
ETFs Snapshot



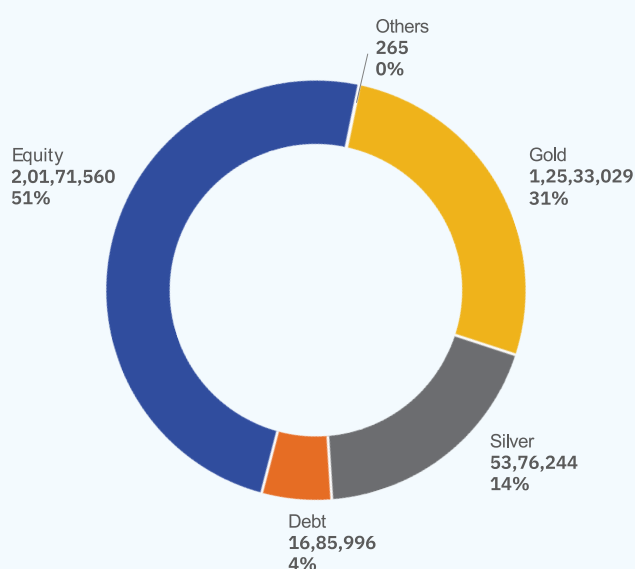
Composition of AUM (Rs. Crore)



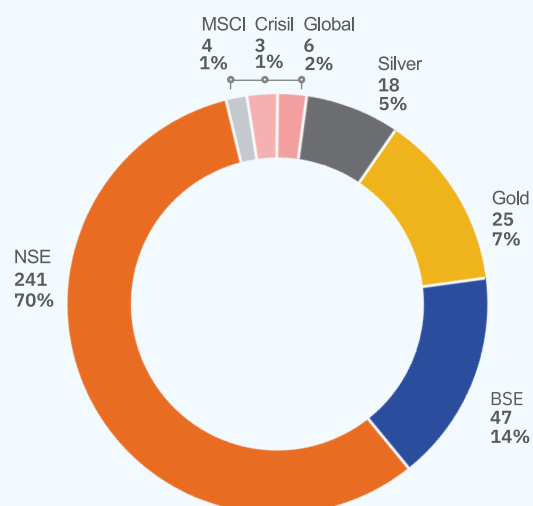
Composition of Schemes (Numbers)



Composition of Folios (Numbers)

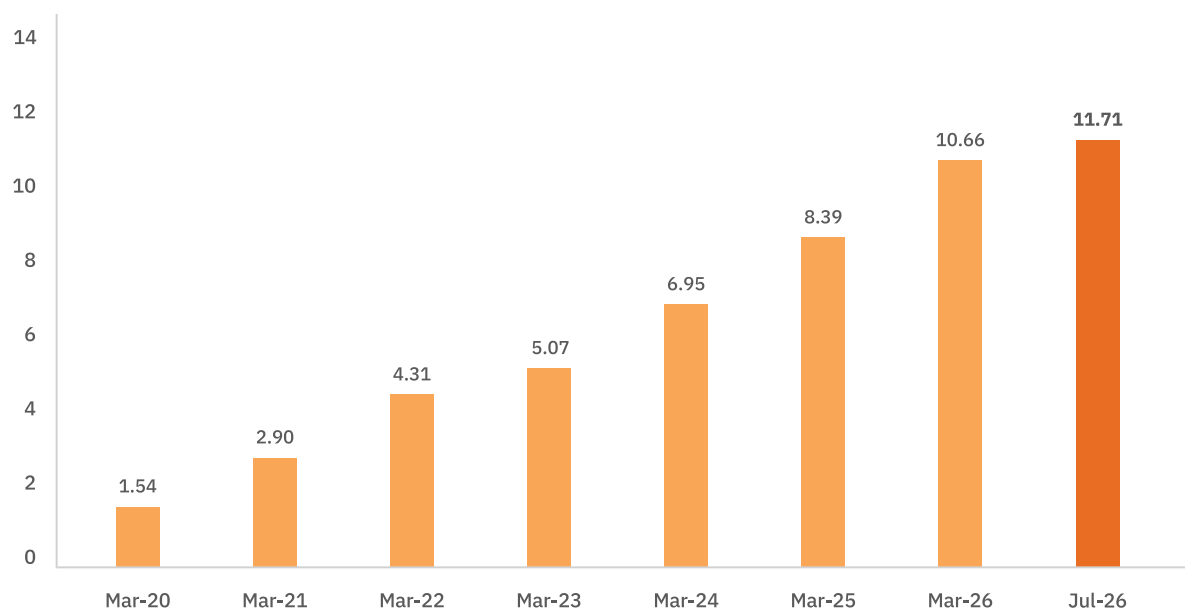


No. of Schemes Tracking Indices

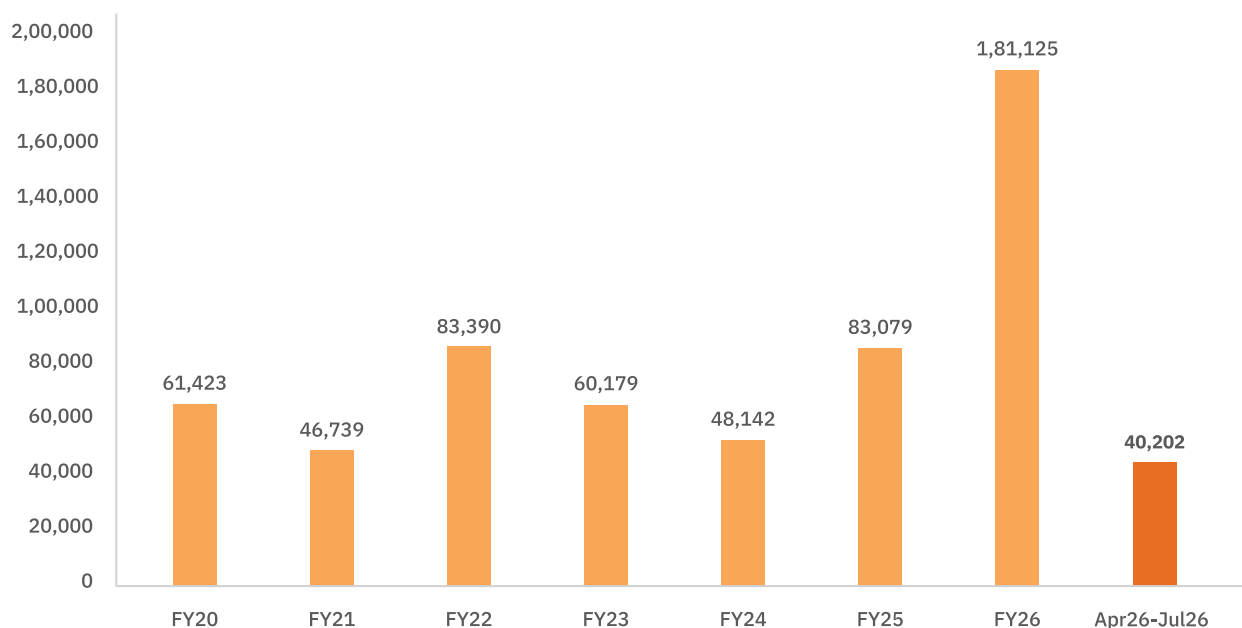


ETFs Annual Trend

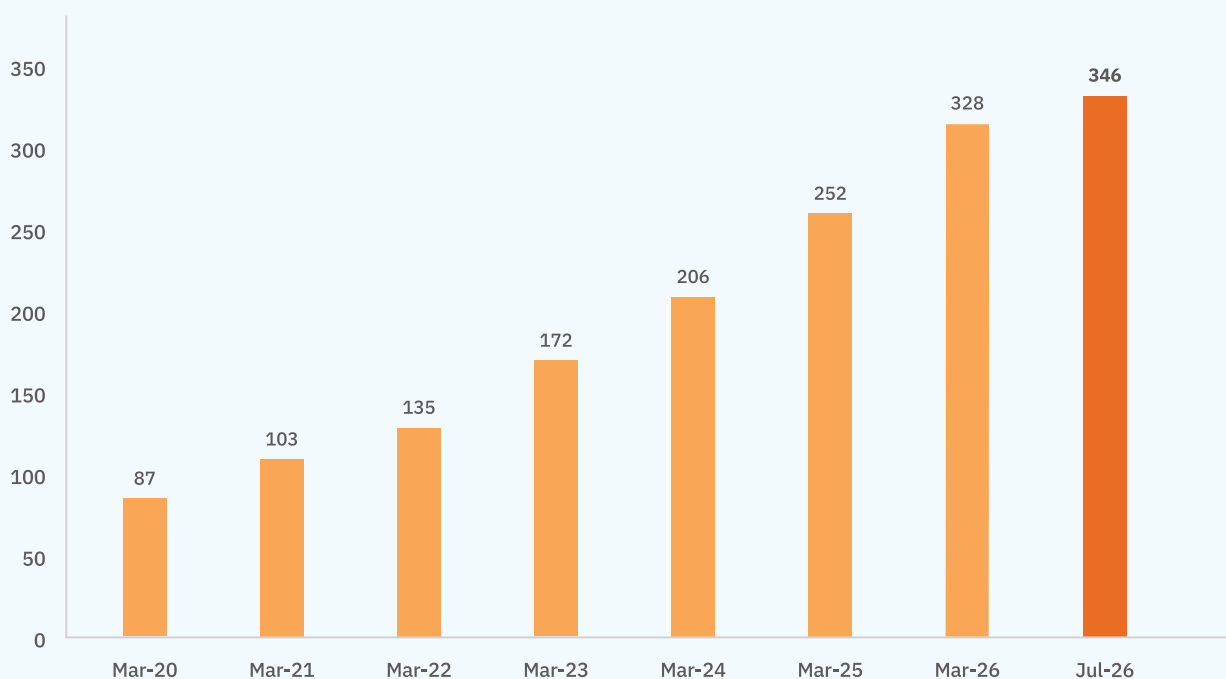
ETFs: AUM (Rs. Lakh Crore)



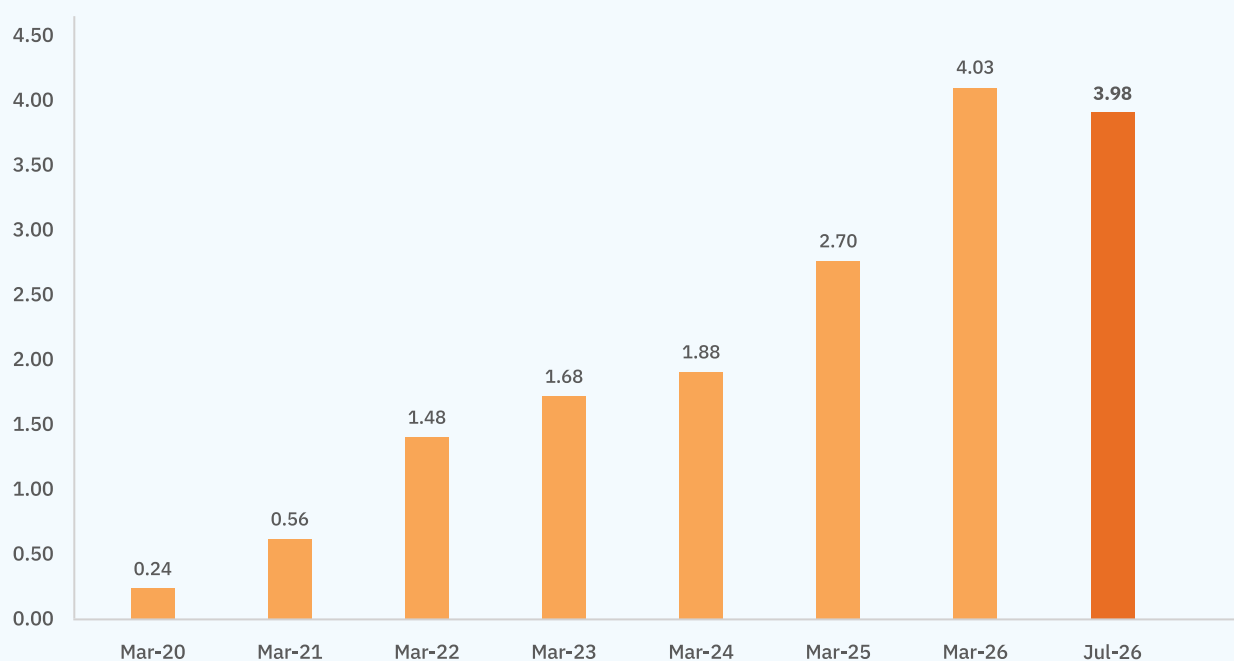
Net Inflows/Outflows of Investment (Rs. Crore)



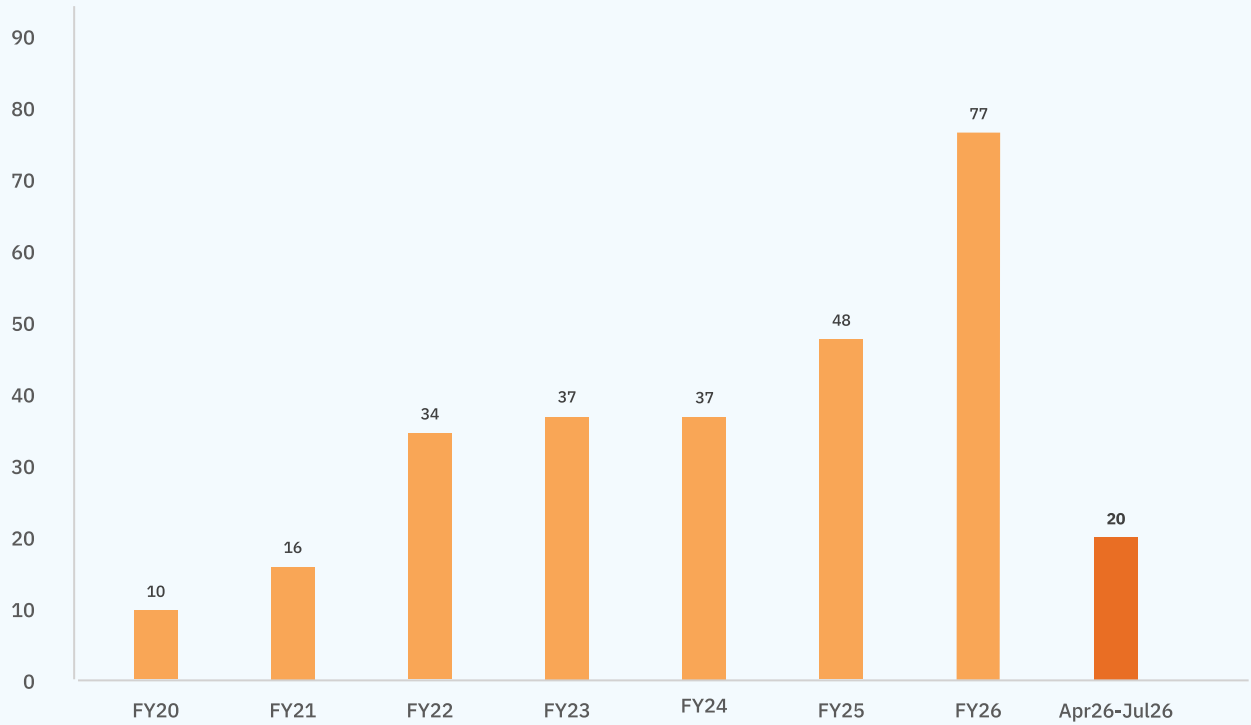
ETFs: Number of Schemes (Numbers)



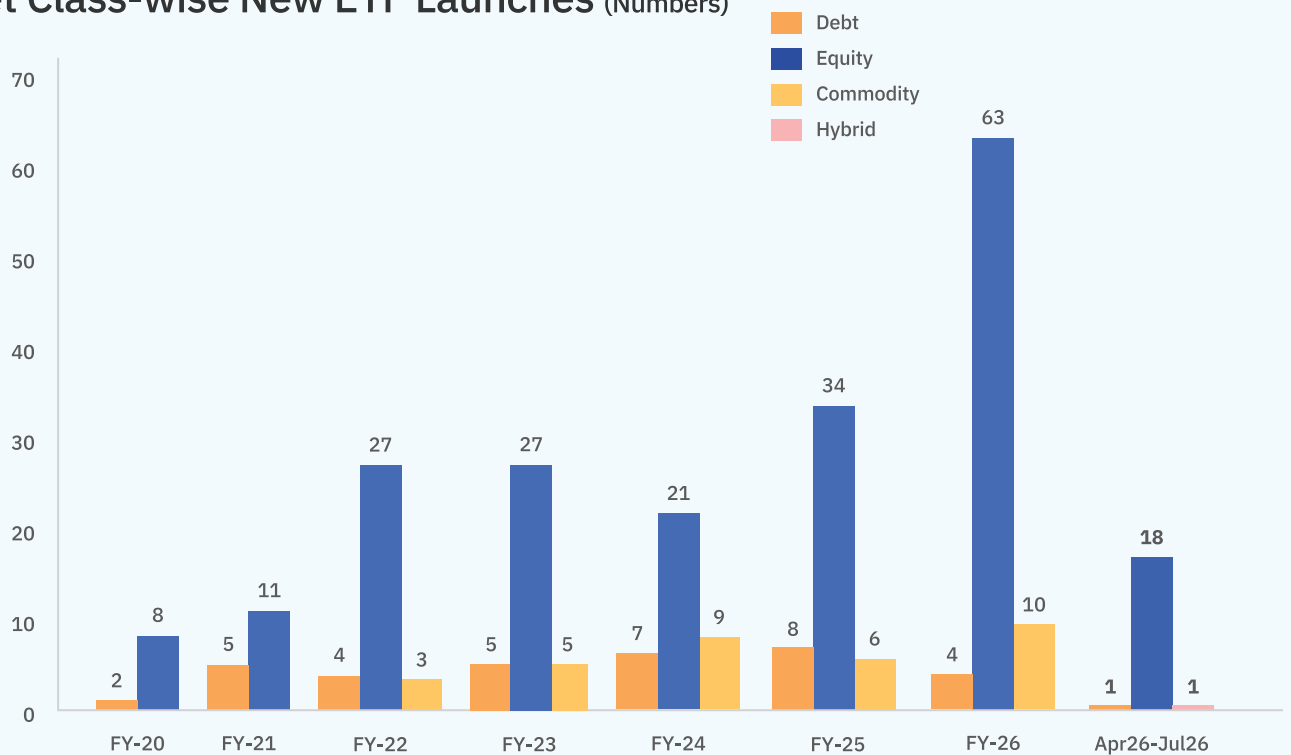
ETFs: Number of Folios (Crore)



New ETF Scheme Launches (Numbers)

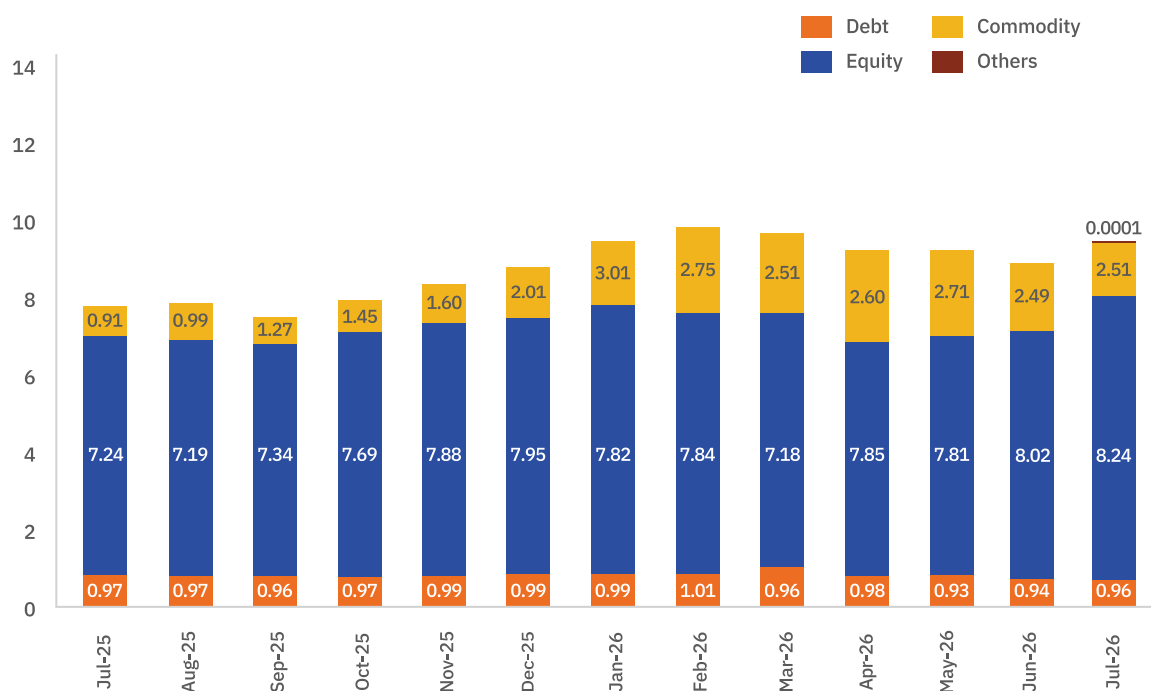


Asset Class-wise New ETF Launches (Numbers)

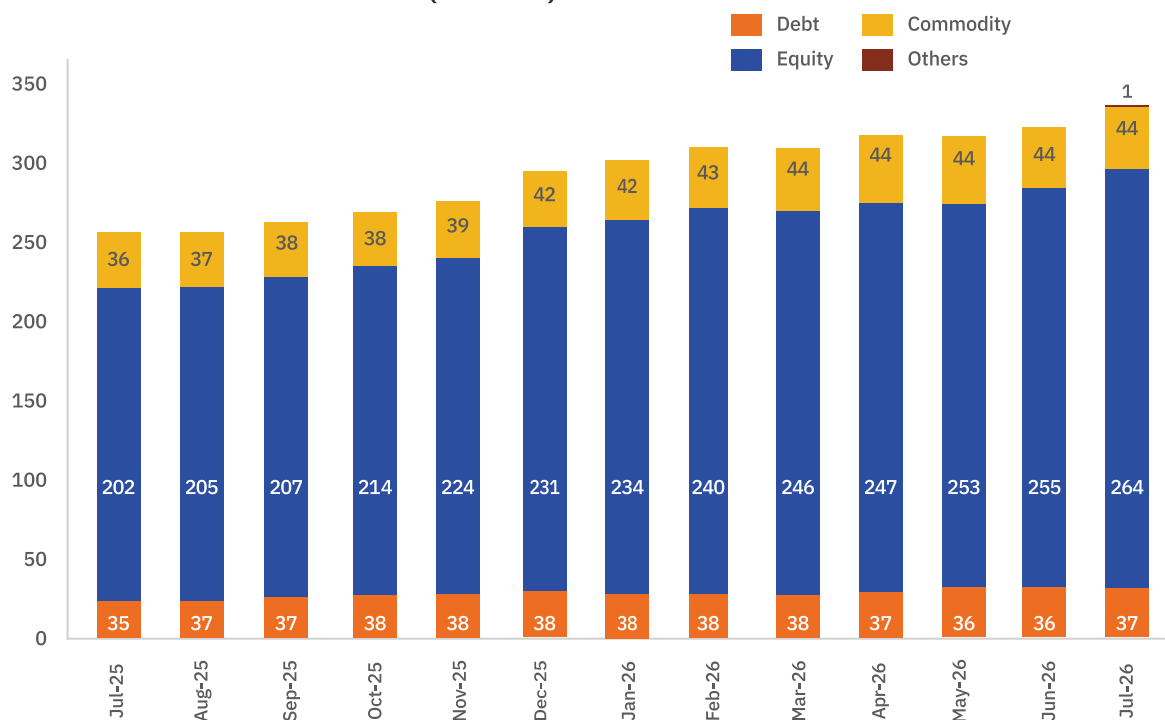


ETFs Monthly Trend

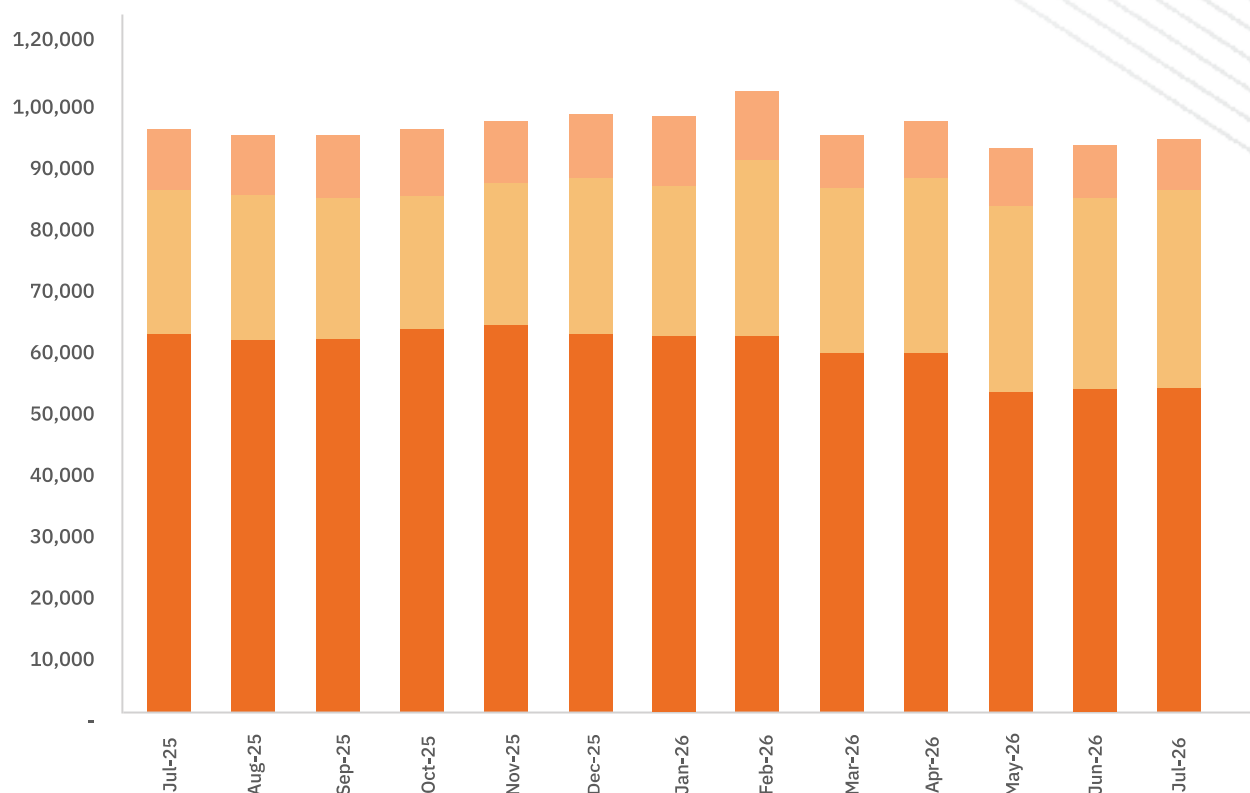
ETFs: AUM (Rs. Lakh Crore)



ETFs: Number of Schemes (Numbers)

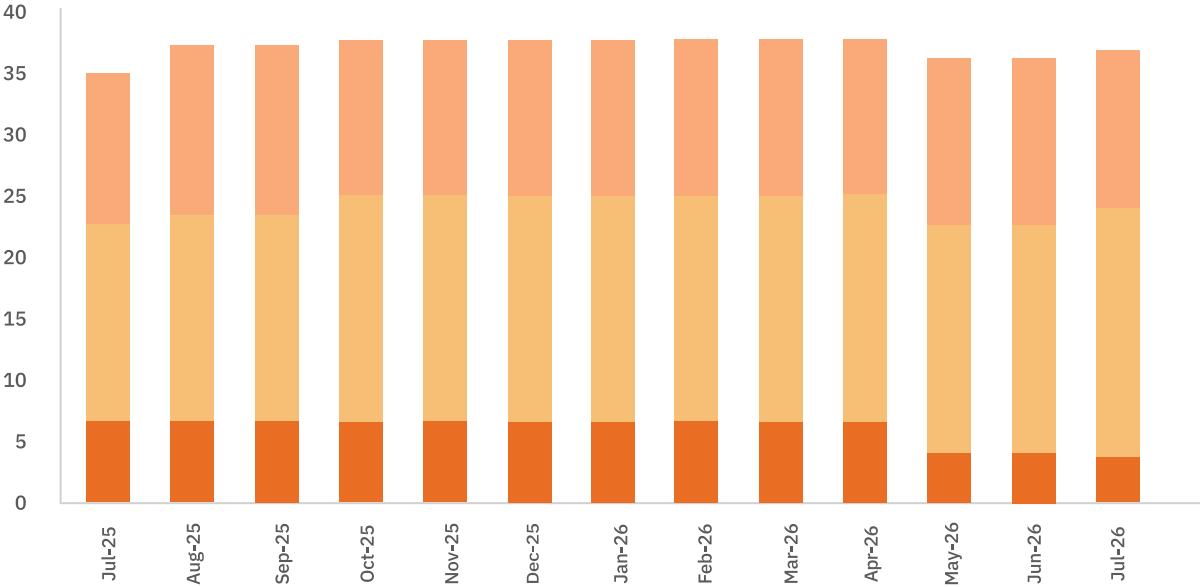


ETFs – Debt: AUM (Rs. Crore)



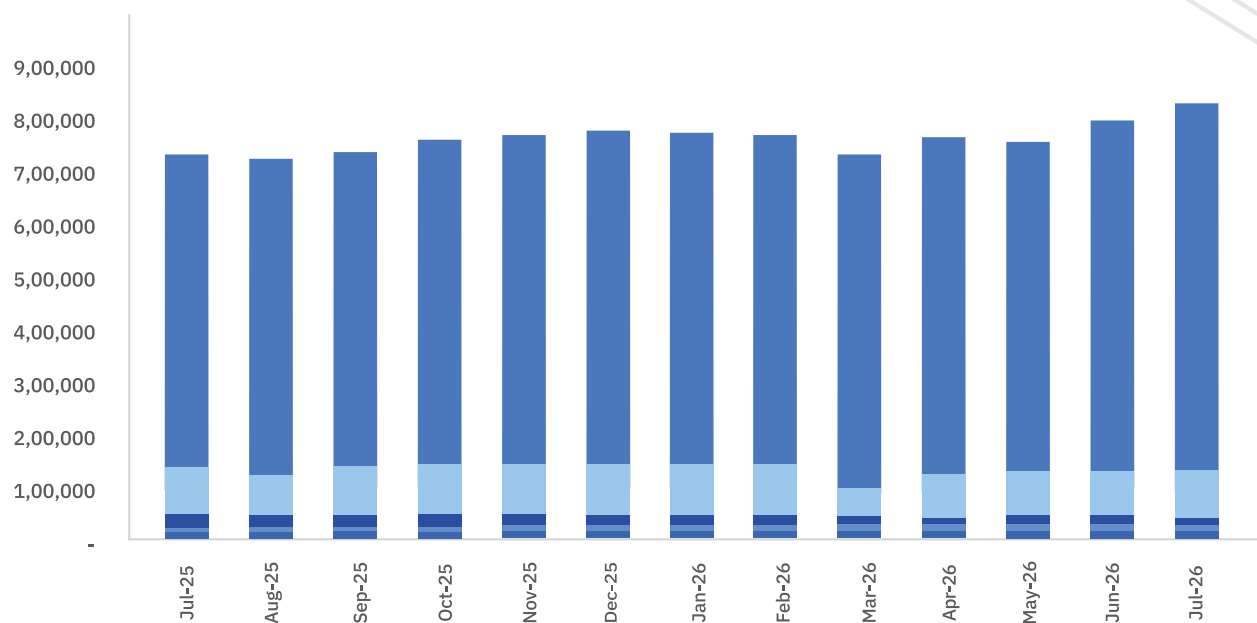
Index Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
G-Sec Maturity Based	9,504	9,561	9,397	9,442	9,504	9,527	9,616	9,700	9,192	8,899	8,889	9,035	9,007
Money Market	25,938	26,008	24,886	25,508	27,128	27,630	27,684	29,322	27,121	29,494	29,616	29,749	31,930
Target Maturity	61,957	61,463	61,487	62,058	62,219	61,850	61,261	61,516	60,058	60,086	54,537	55,609	55,199

ETFs – Debt: Number of Schemes (Numbers)



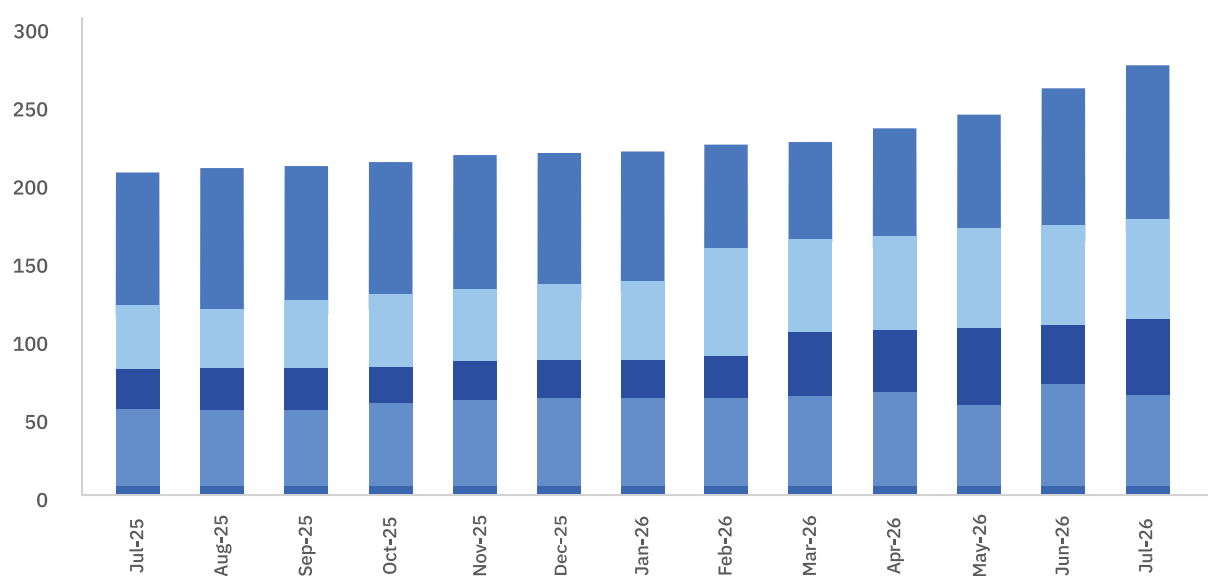
Index Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
G-Sec Maturity Based	12	13	13	13	13	13	13	13	13	13	13	13	13
Money Market	17	18	18	19	19	19	19	19	19	19	19	19	20
Target Maturity	6	6	6	6	6	6	6	6	6	6	4	4	4

ETFs – Equity: AUM (Rs. Crore)



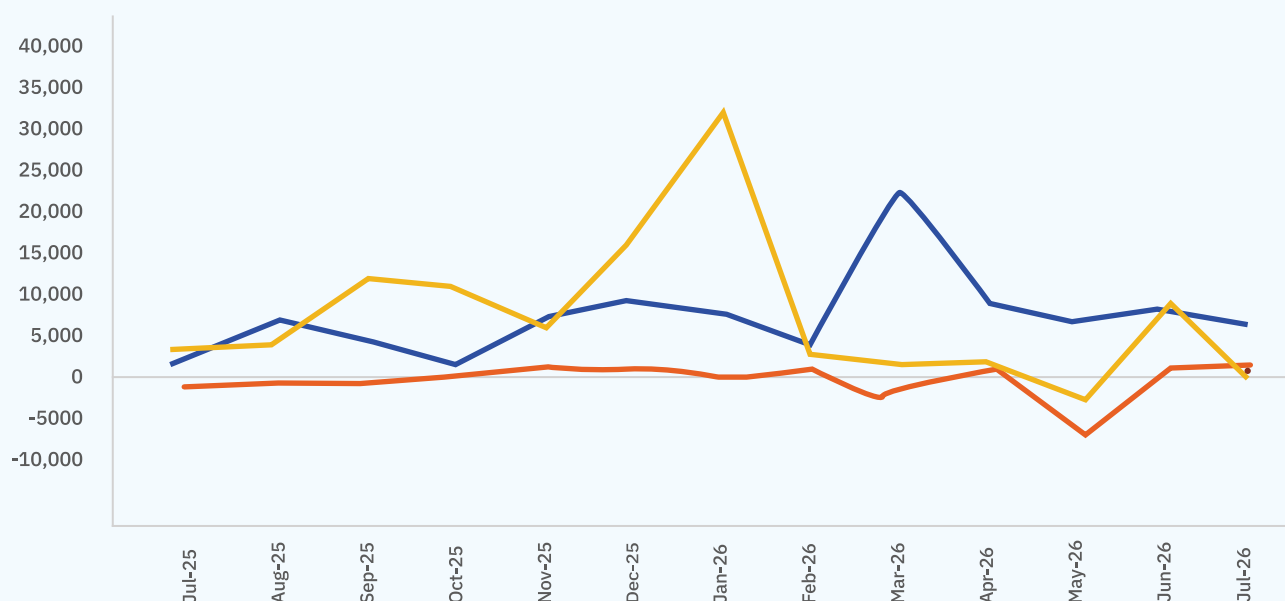
Index Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Broad Market	6,13,254	6,09,751	6,20,519	6,53,589	6,71,086	6,77,357	6,64,159	6,66,402	6,16,875	6,72,999	6,66,381	6,86,915	7,09,255
Sectoral	47,019	45,993	47,199	50,457	53,750	54,046	54,195	56,292	47,353	51,253	51,447	54,380	55,238
Thematic	36,620	35,577	36,080	34,891	33,491	33,546	33,633	31,349	26,011	28,932	27,607	26,534	26,105
Strategy	11,719	11,755	11,782	12,383	12,498	12,551	12,353	12,672	11,554	12,998	13,035	13,215	13,466
Global	15,583	15,843	16,906	17,552	17,431	17,236	17,737	16,995	16,657	19,275	21,212	20,585	20,032

ETFs – Equity: Number of Schemes (Number)



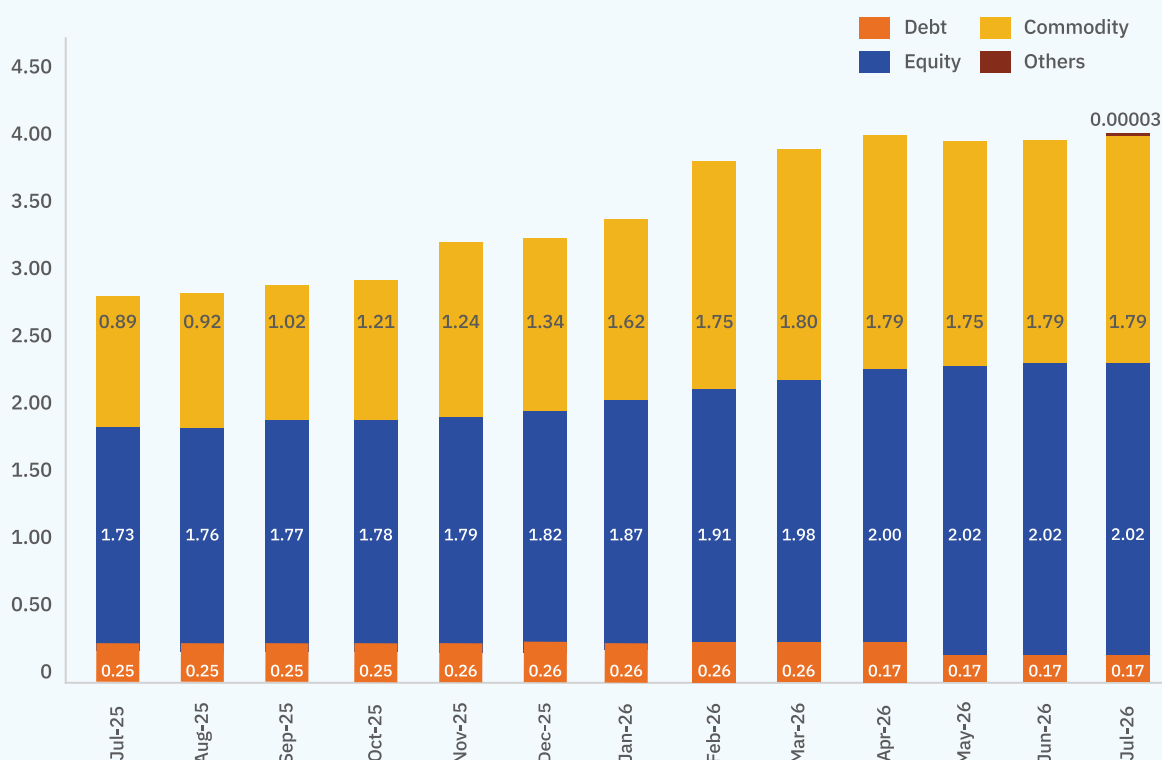
Index Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Broad Market	71	72	74	77	82	84	86	87	88	88	91	92	92
Sectoral	49	50	50	51	52	53	54	55	57	57	59	59	63
Thematic	31	32	32	33	35	37	37	41	42	43	43	43	45
Strategy	45	45	45	47	49	51	51	51	53	53	54	55	57
Global	6	6	6	6	6	6	6	6	6	6	6	6	6

ETFs: Net Inflows/Outflows of Investment (Rs. Crore)

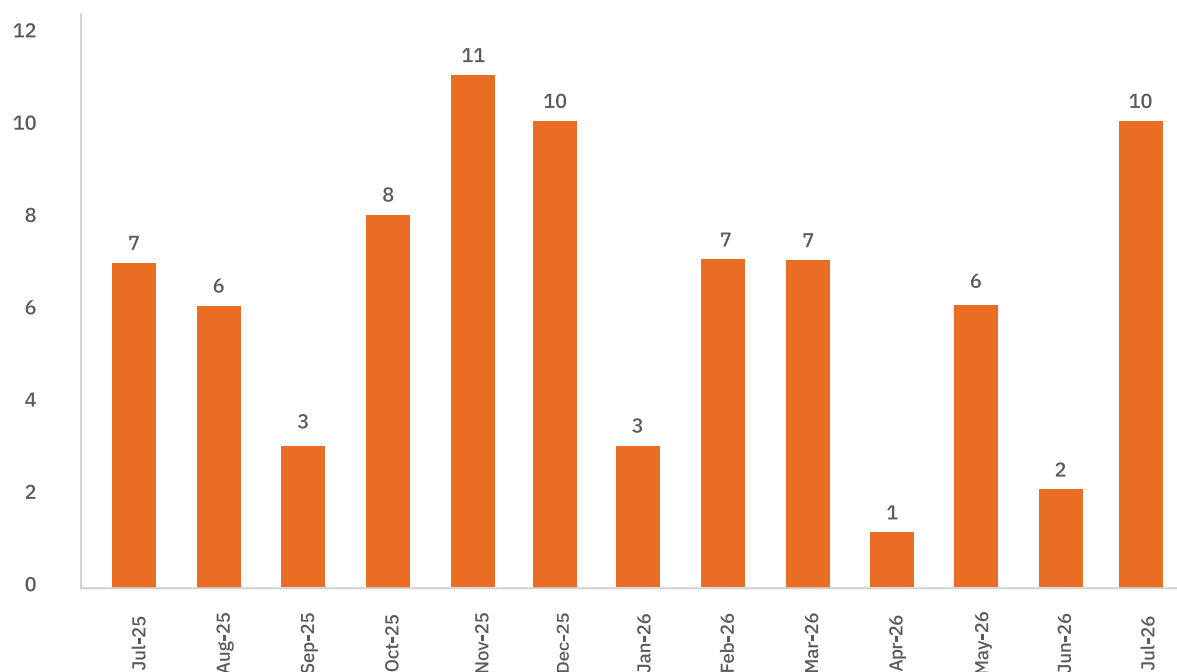


	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Debt	-465	-213	-1657	170	1,242	256	-343	1,173	-3,284	1,214	-5,179	375	1,389
Equity	3,037	5,697	4,466	2,599	6,325	8,981	5,885	4,141	23,770	9,668	6,692	8,576	6,824
Commodity	3,160	3,949	13,705	11,156	5,896	15,609	33,503	4,429	1582	2,914	-2,858	7,730	2,844
Others													14

ETFs: Number of Folios (Crore)



New ETF Scheme Launches (Numbers)



New ETFs Launched in July 2026

Scheme Name	Scheme Type	AUM (Rs. Crore)
Mirae Asset BSE Midcap 150 Momentum 30 ETF	ETFs - Equity	43.69
UTI Nifty 1D Rate Liquid ETF - Growth	ETFs - Debt	30.51
Bajaj Finserv BSE Top 10 Banks ETF	ETFs - Equity	24.74
Edelweiss BSE Top 10 Bank ETF	ETFs - Equity	20.77
Kotak Nifty Private Bank ETF	ETFs - Equity	16.42
Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF	ETFs - Hybrid	14.37
HDFC Nifty Metal ETF	ETFs - Equity	11.29
Edelweiss Nifty Metal ETF	ETFs - Equity	7.01
Groww Nifty Cements ETF	ETFs - Equity	6.65
Edelweiss BSE Largemid (60:40) Stable Dividend 50 ETF	ETFs - Equity	6.24

Top 5 AMCs offering ETF Schemes by AUM

AS OF JULY 2026

Debt-Oriented ETFs

AMC Name	AUM (Rs.Crore)
Edelweiss Asset Management	55,267
Nippon Life India Asset Management Limited	14,477
Zerodha Asset Management Private Limited	10,351
SBI Funds Management Limited	3,399
ICICI Prudential Asset Management Company Limited	2,933

Equity-Oriented ETFs

AMC Name	AUM (Rs.Crore)
SBI Funds Management Limited	3,47,440
Nippon Life India Asset Management Limited	1,47,774
UTI Asset Management Company Limited	1,36,153
ICICI Prudential Asset Management Company Limited	1,07,928
Mirae Asset Investment Managers (India) Private Limited	19,055

Commodity-Oriented ETFs

AMC Name	AUM (Rs.Crore)
Nippon Life India Asset Management Limited	82,841
ICICI Prudential Asset Management Company Limited	39,523
SBI Funds Management Limited	30,046
HDFC Asset Management Limited	29,758
Kotak Mahindra Asset Management	16,942

Top 5 ETF Schemes by Index Type

AS OF JULY 2026

Debt-Oriented ETFs

Scheme Name	AUM (Rs. Crore)
G-Sec Maturity Based	
SBI Nifty 10 yr Benchmark G-Sec ETF	3,298
Nippon India ETF Nifty 8-13 Yr G-Sec Long Term Gilt	2,456
LIC MF NIFTY 8-13 YR G-SEC ETF	1,921
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	605
Nippon India ETF Nifty 5 Yr Benchmark G-Sec	262
Money Market	
Nippon India ETF Nifty 1D Rate Liquid BeES	11,614
Zerodha Nifty 1D Rate Liquid ETF	10,233
Kotak Nifty 1D Rate Liquid ETF	2,444
DSP BSE Liquid Rate ETF	1,561
ICICI Prudential BSE Liquid Rate ETF-IDCW	1,273
Target Maturity	
Bharat Bond ETF - April 2030	24,868
Bharat Bond ETF- April 2031	13,460
Bharat Bond ETF - April 2032	10,602
Bharat Bond ETF - April 2033	6,269

Hybrid ETFs

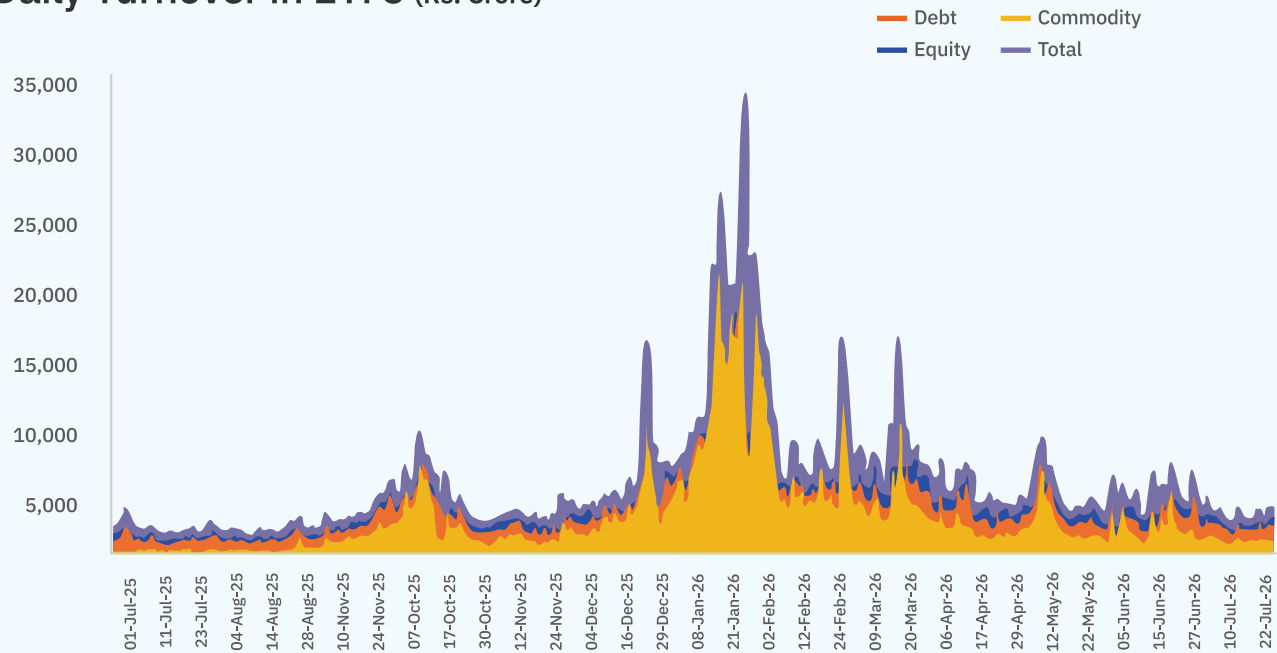
Scheme Name	AUM (Rs. Crore)
Hybrid Indices	
Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50 50 ETF	14

Equity-Oriented ETFs

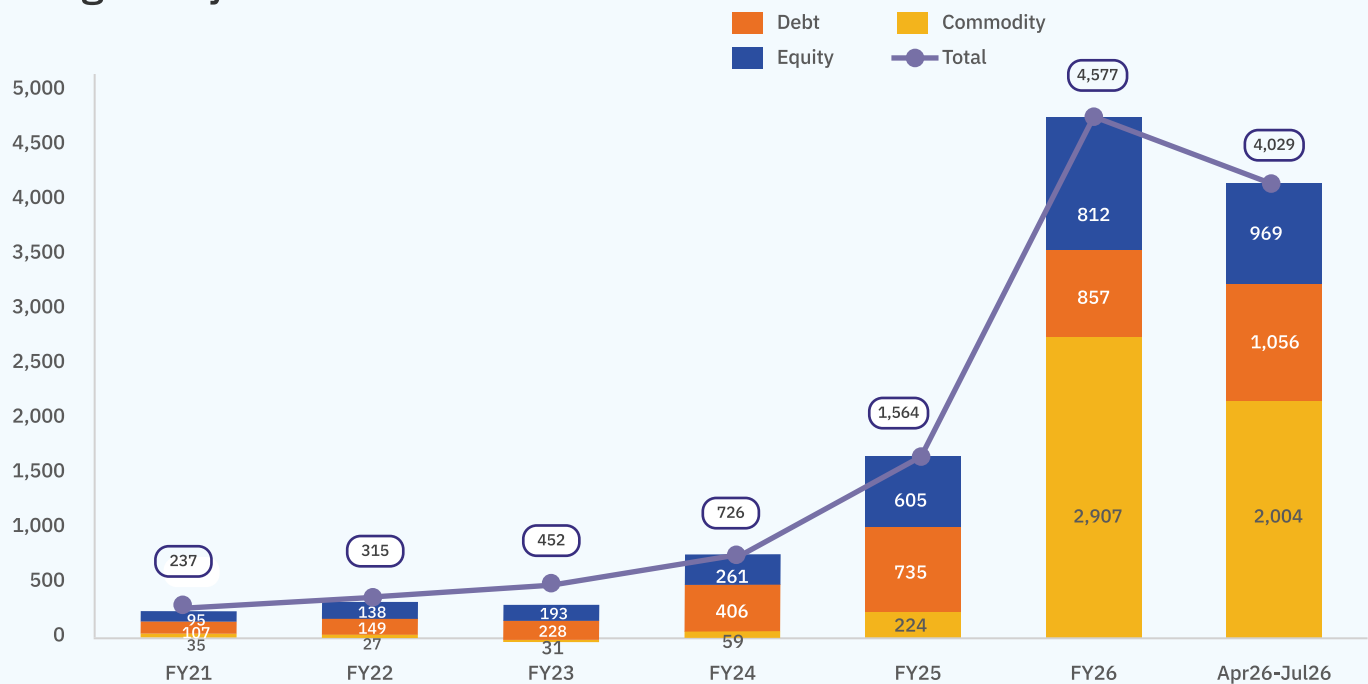
Scheme Name	AUM (Rs. Crore)
Broad Market	
SBI Nifty 50 ETF	2,16,009
SBI BSE SENSEX ETF	1,22,954
UTI Nifty 50 ETF	73,423
Nippon India ETF Nifty 50 BeES	66,777
UTI BSE Sensex ETF	57,212
Sectoral	
Nippon India ETF Nifty Bank BeES	8,319
Kotak Nifty Bank ETF	4,685
Nippon India ETF Nifty PSU Bank BeES	4,004
ICICI Prudential Nifty Private Bank ETF	4,002
Nippon India ETF Nifty IT	3,848
Thematic	
CPSE ETF	19,491
Motilal Oswal Nifty India Defence ETF	1,310
SBI BSE PSU Bank ETF	801
ICICI Prudential Nifty Infrastructure ETF	425
Aditya Birla Sun Life BSE Top 10 Banks ETF	369
Strategy	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	3,525
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	1,597
DSP Nifty 50 Equal Weight ETF	1,369
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	950
Kotak Nifty Alpha 50 ETF	874
Global	
Motilal Oswal NASDAQ 100 ETF	13,291
Mirae Asset NYSE FANG + ETF	3,992
Nippon India ETF Hang Seng	1,100
Mirae Asset S&P 500 Top 50 ETF	1,095
Mirae Asset Hang Seng Tech ETF	382

ETFs Turnover

Daily Turnover in ETFs (Rs. Crore)



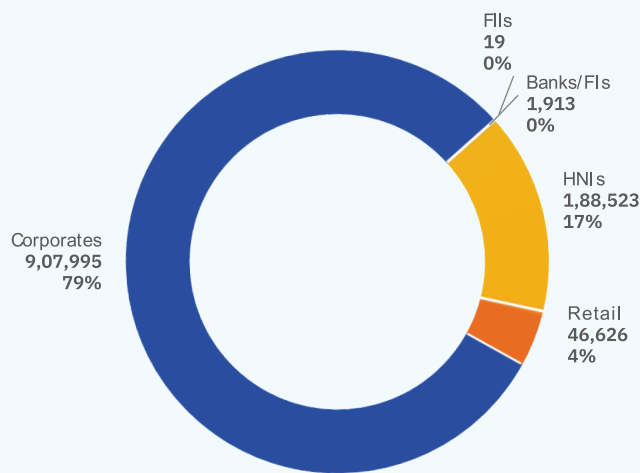
Average Daily Turnover in ETFs (Rs. Crore)



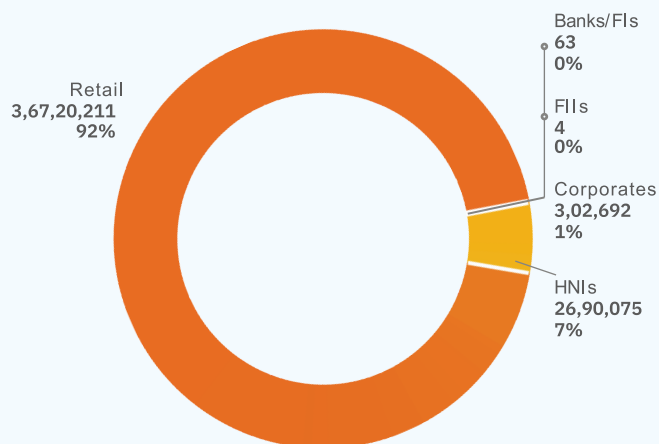
Holding Pattern of ETFs

AS OF JUN 2026

AUM (Rs. Crore)



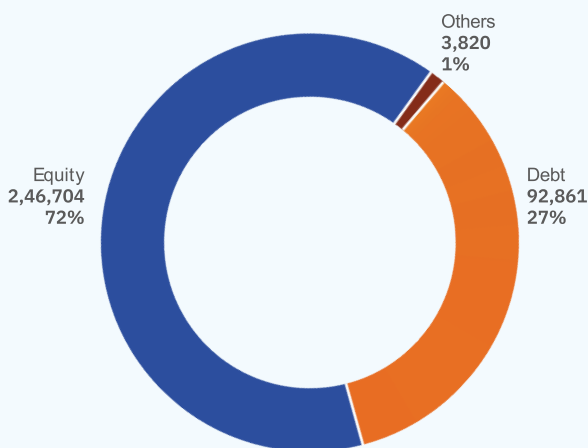
Folios (Numbers)



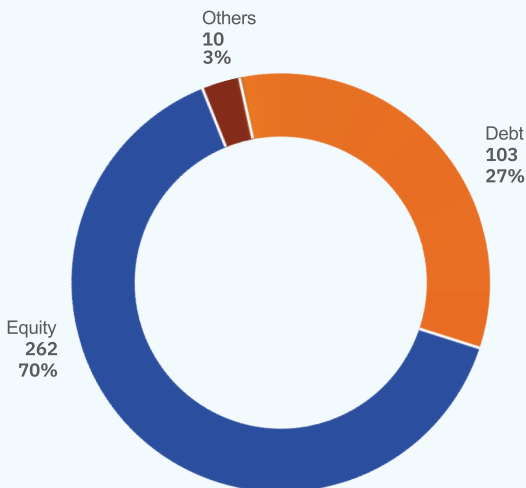
Index Funds Snapshot



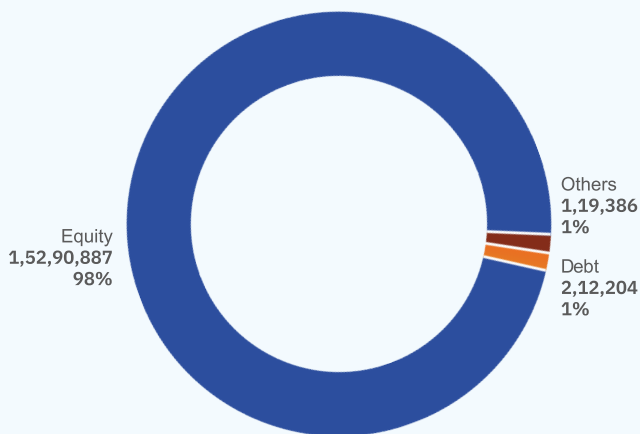
Composition of
AUM (Rs.Crore)



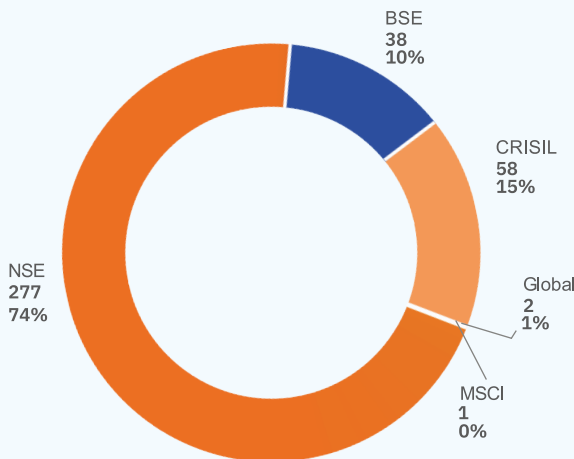
Composition of
Schemes (Numbers)



Composition of
Folios (Numbers)

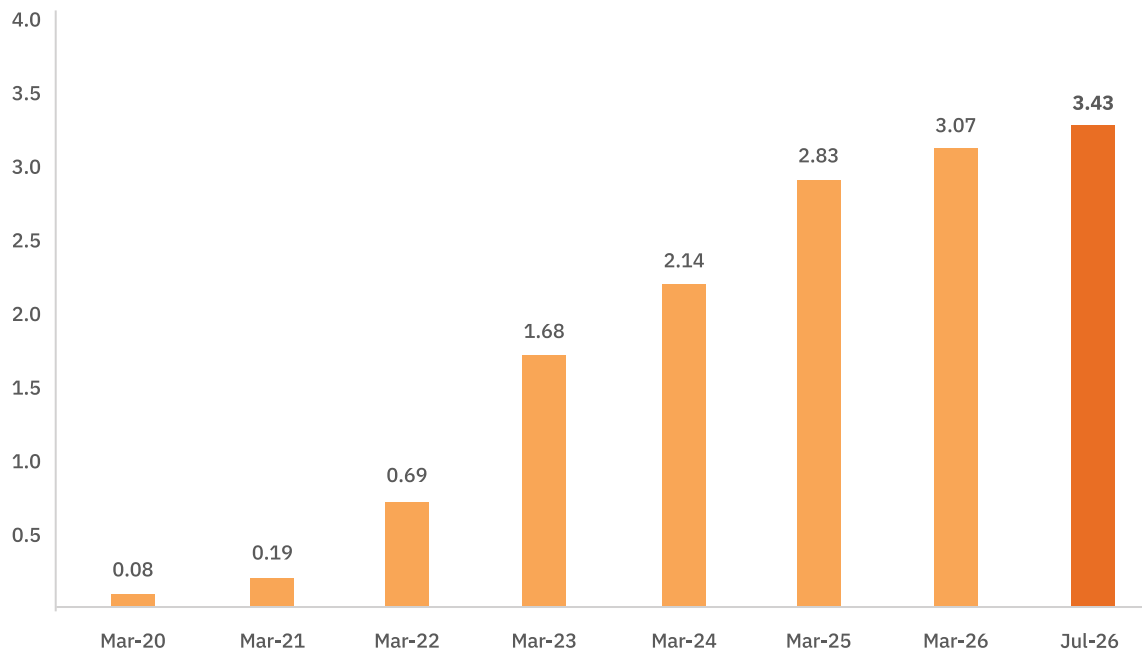


No. of Schemes
Tracking Indices

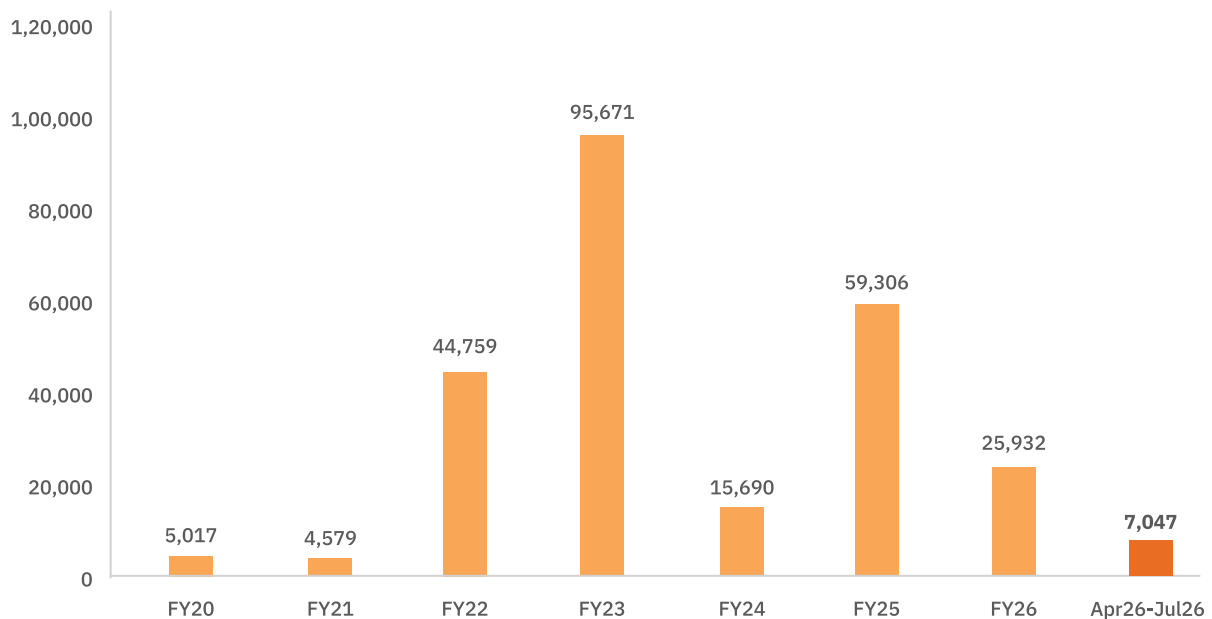


Index Funds Annual Trend

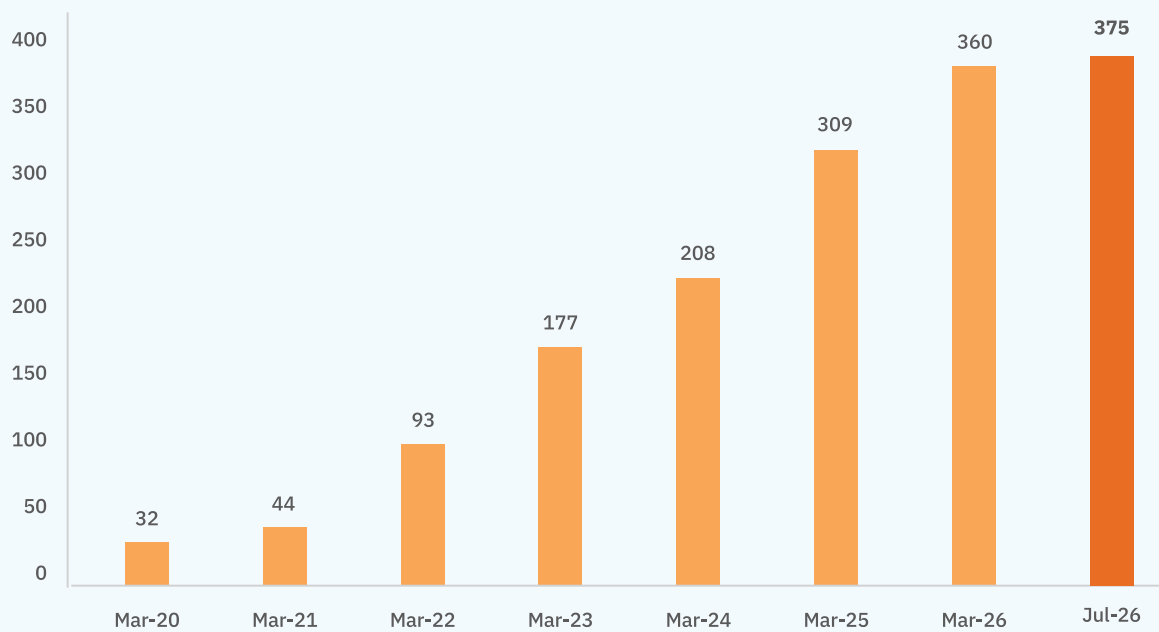
Index Funds: AUM (Rs. Lakh Crore)



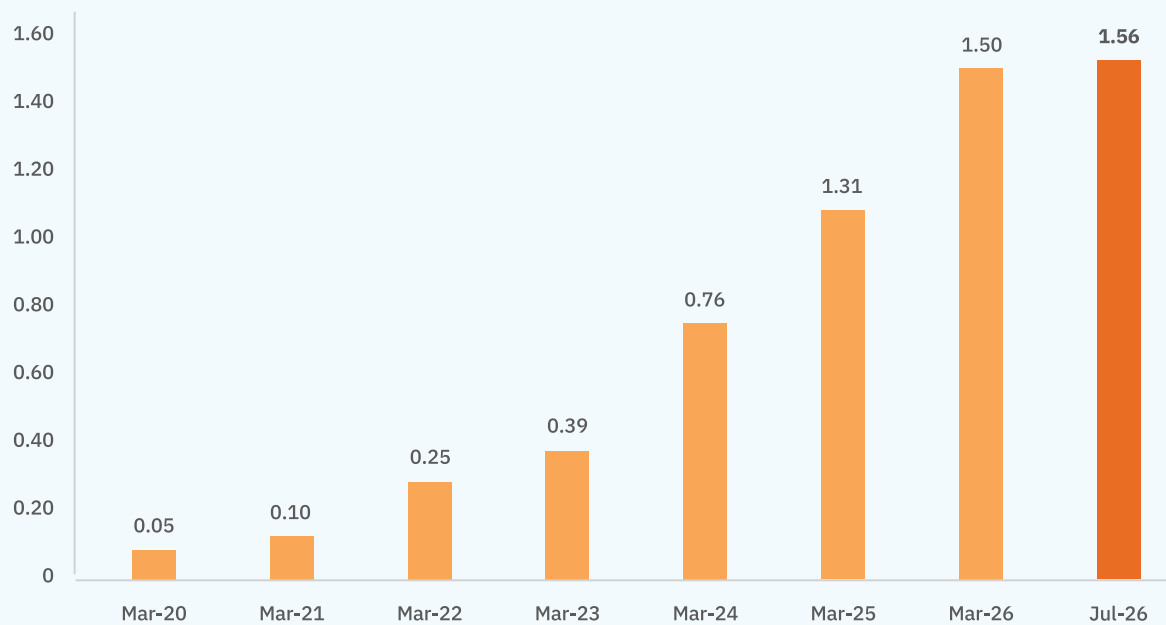
Net Inflows/Outflows of Investment (Rs. Crore)



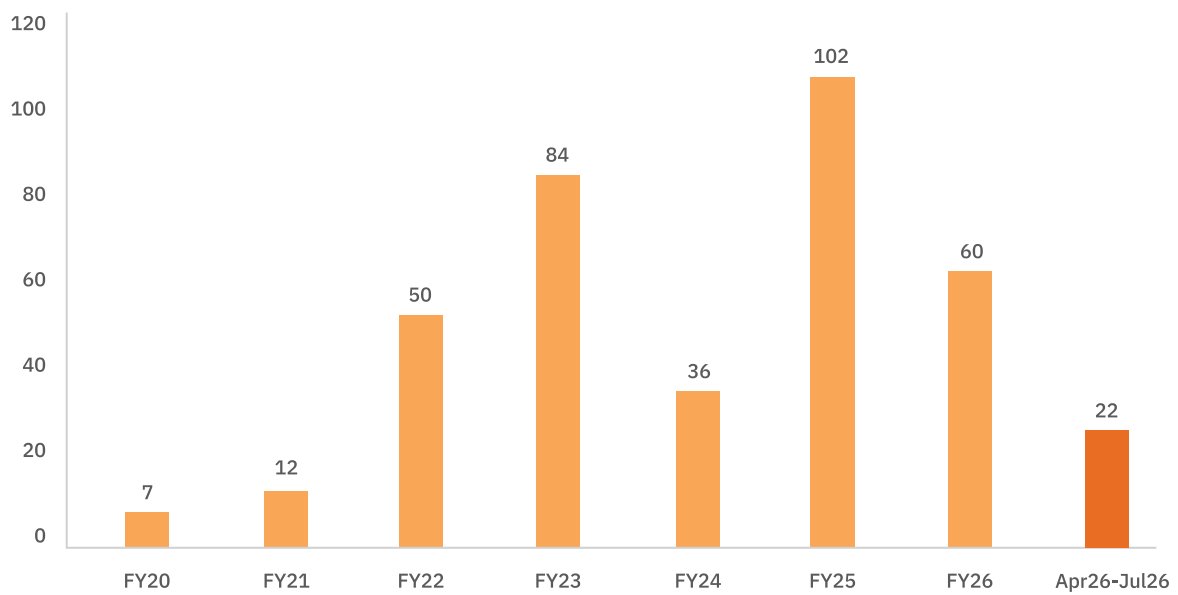
Index Funds: Number of Schemes (Numbers)



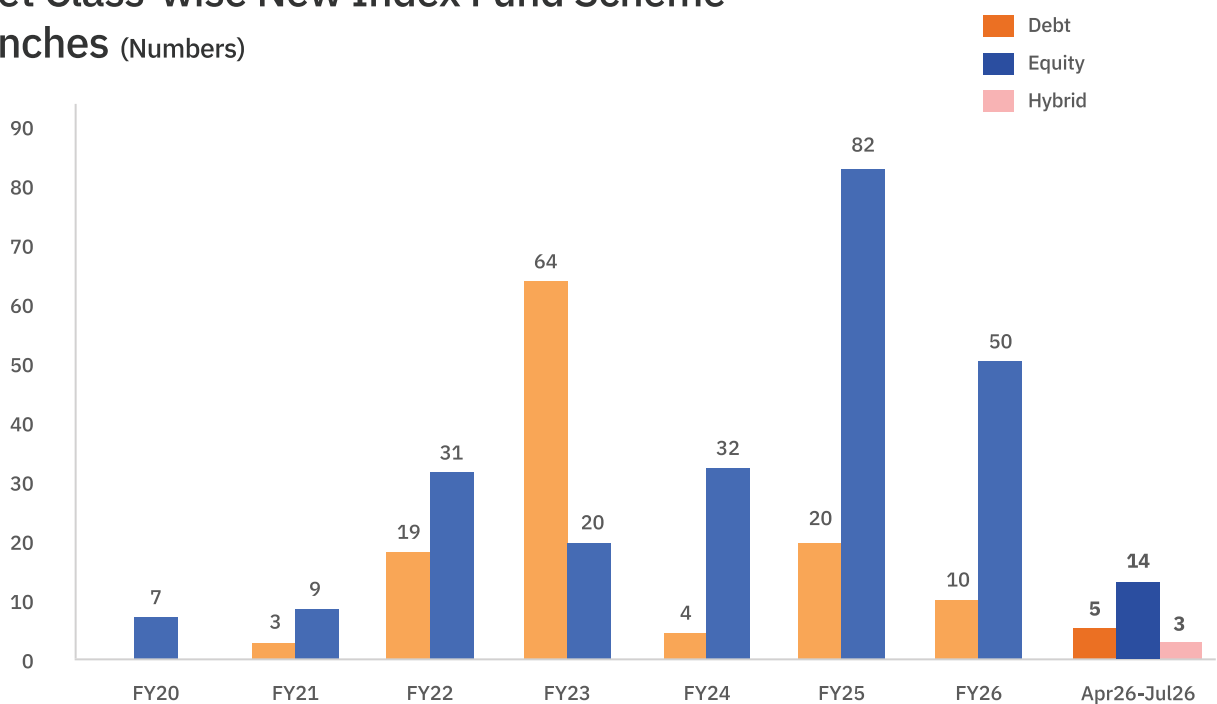
Index Funds: Number of Folios (Crore)



New Index Fund Scheme Launches (Numbers)

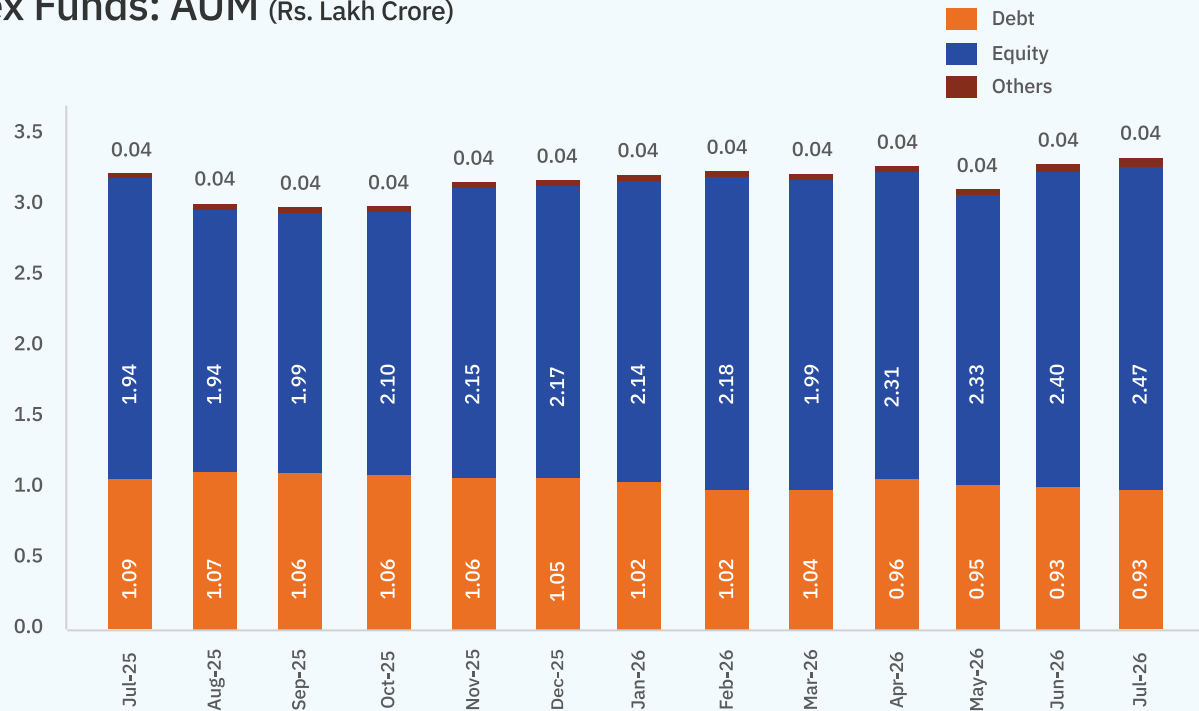


Asset Class-wise New Index Fund Scheme Launches (Numbers)

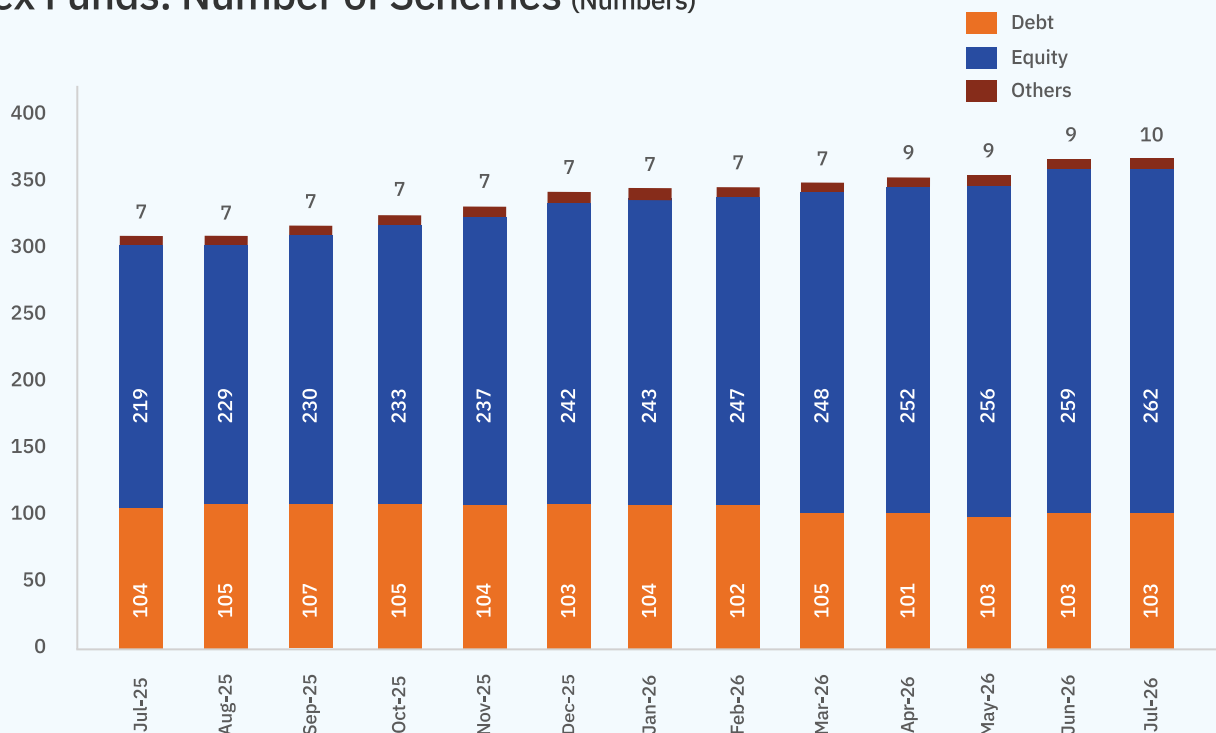


Index Funds Monthly Trend

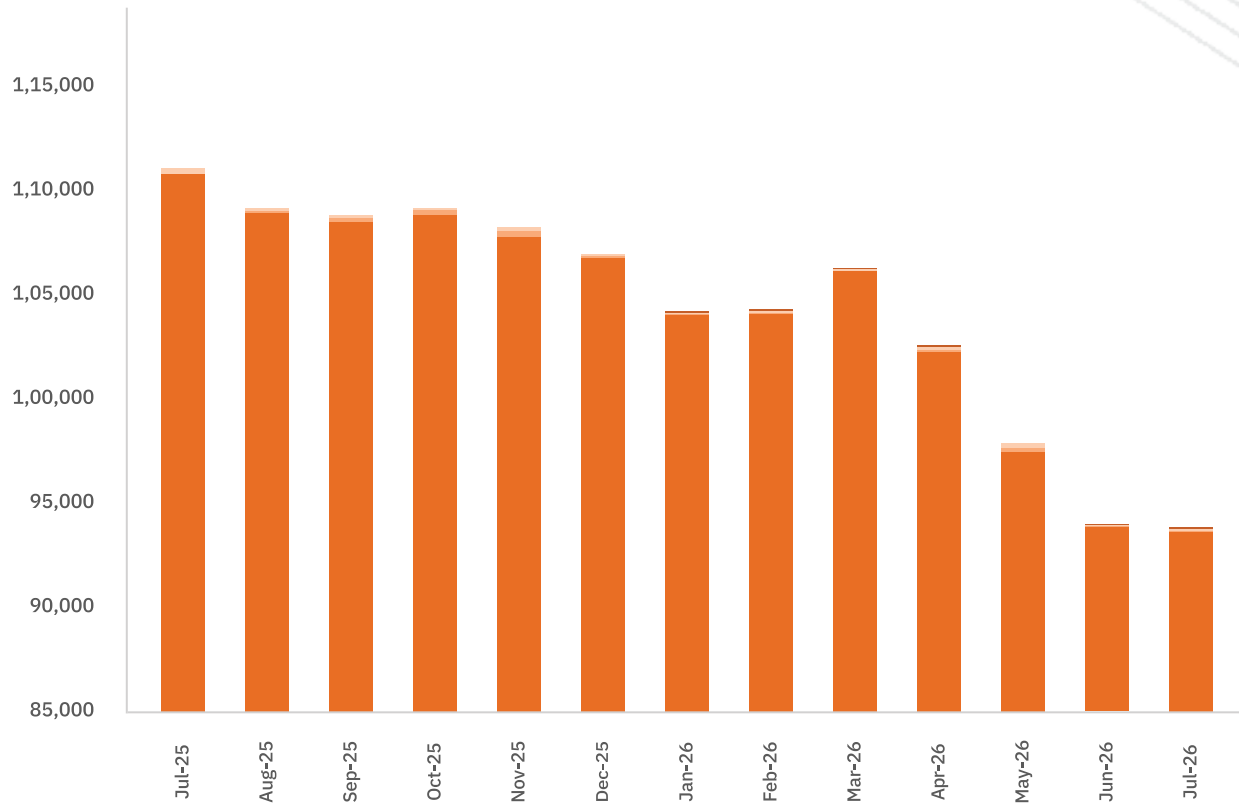
Index Funds: AUM (Rs. Lakh Crore)



Index Funds: Number of Schemes (Numbers)

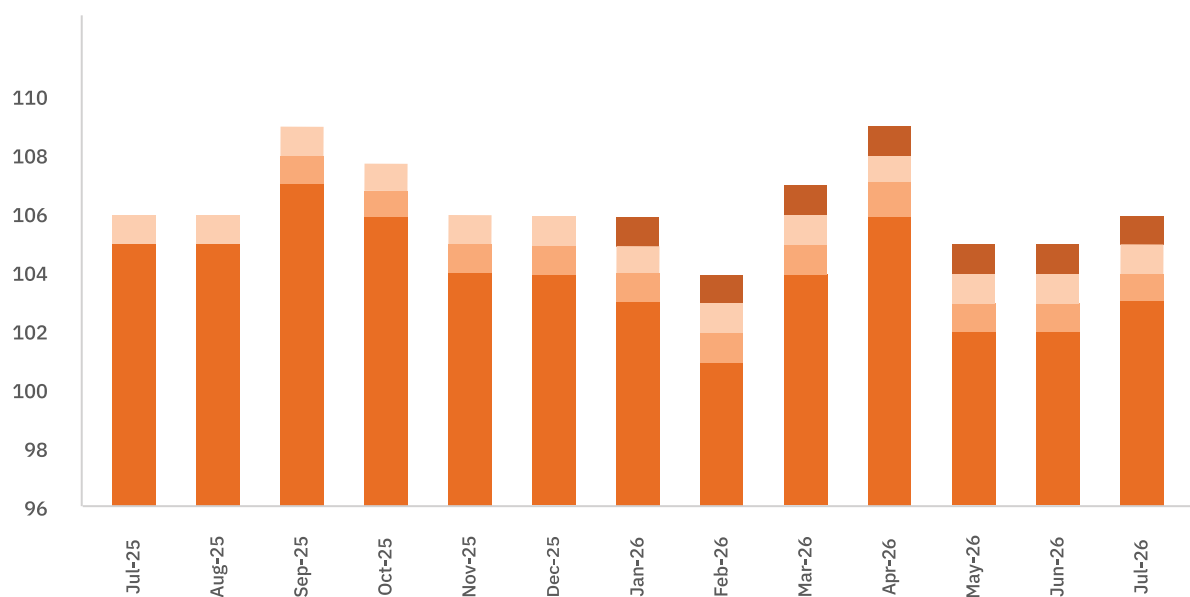


Index Funds- Debt: AUM (Rs. Crore)



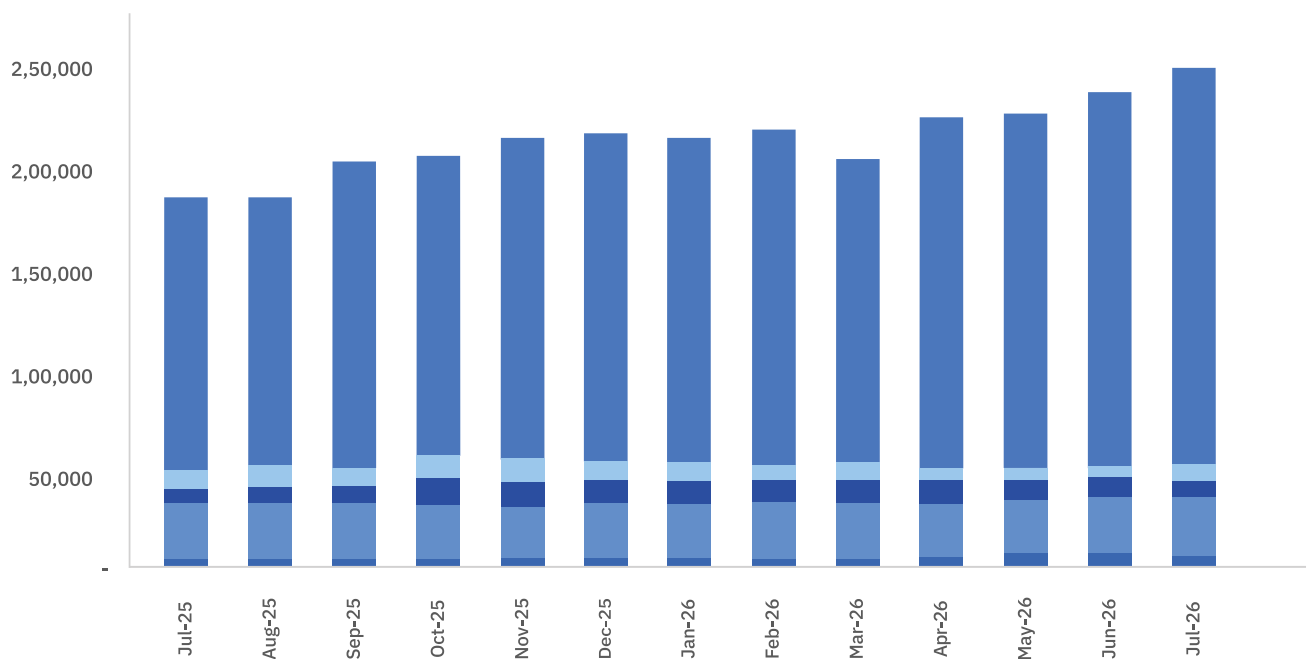
Index Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
G-Sec							16	16	14	14	18	16	20
G-Sec Plus SDL	149	143	145	147	148	149	156	133	131	139	142	144	145
G-Sec Maturity Based		35	39	38	27	27	28	32	29	30	30	31	31
Target Maturity	1,10,956	1,08,486	1,07,991	1,08,385	1,07,702	1,06,682	1,04,112	1,04,404	1,06,115	1,03,816	97,006	94,577	94,525

Index Funds- Debt: Number of Schemes (Numbers)



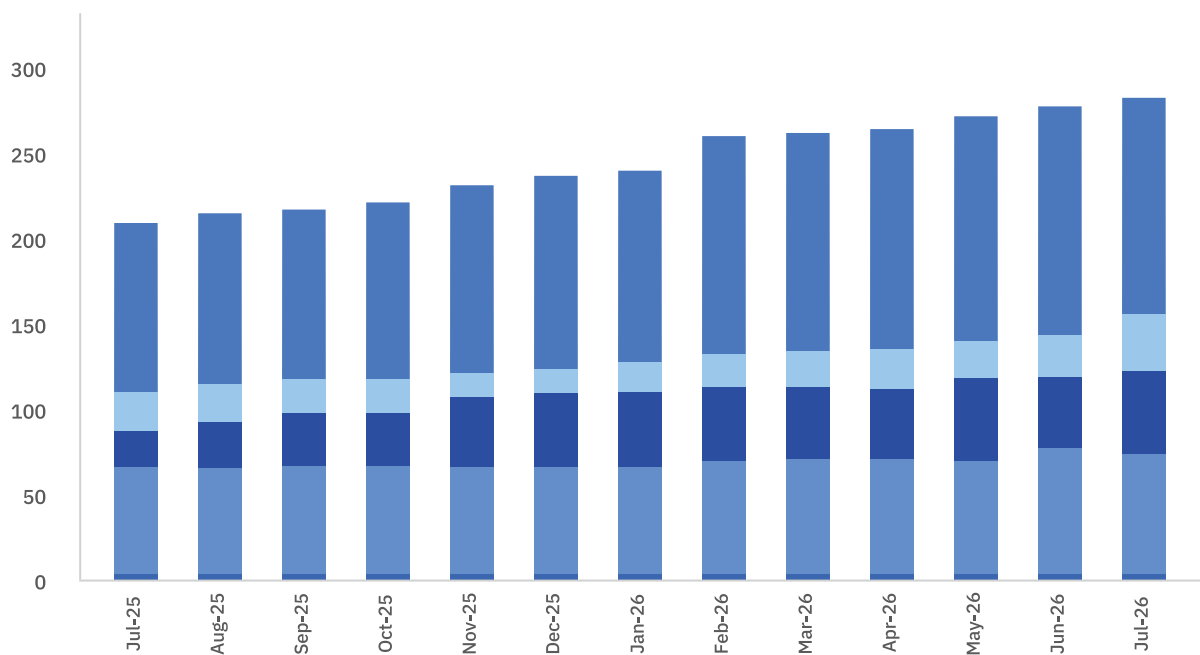
Index Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
G-Sec							1	1	1	1	1	1	1
G-Sec Plus SDL	1	1	1	1	1	1	1	1	1	1	1	1	1
G-Sec Maturity Based			1	1	1	1	1	1	1	1	1	1	1
Target Maturity	105	105	107	106	104	104	103	101	104	106	102	102	103

Index Funds- Equity: AUM (Rs. Crore)



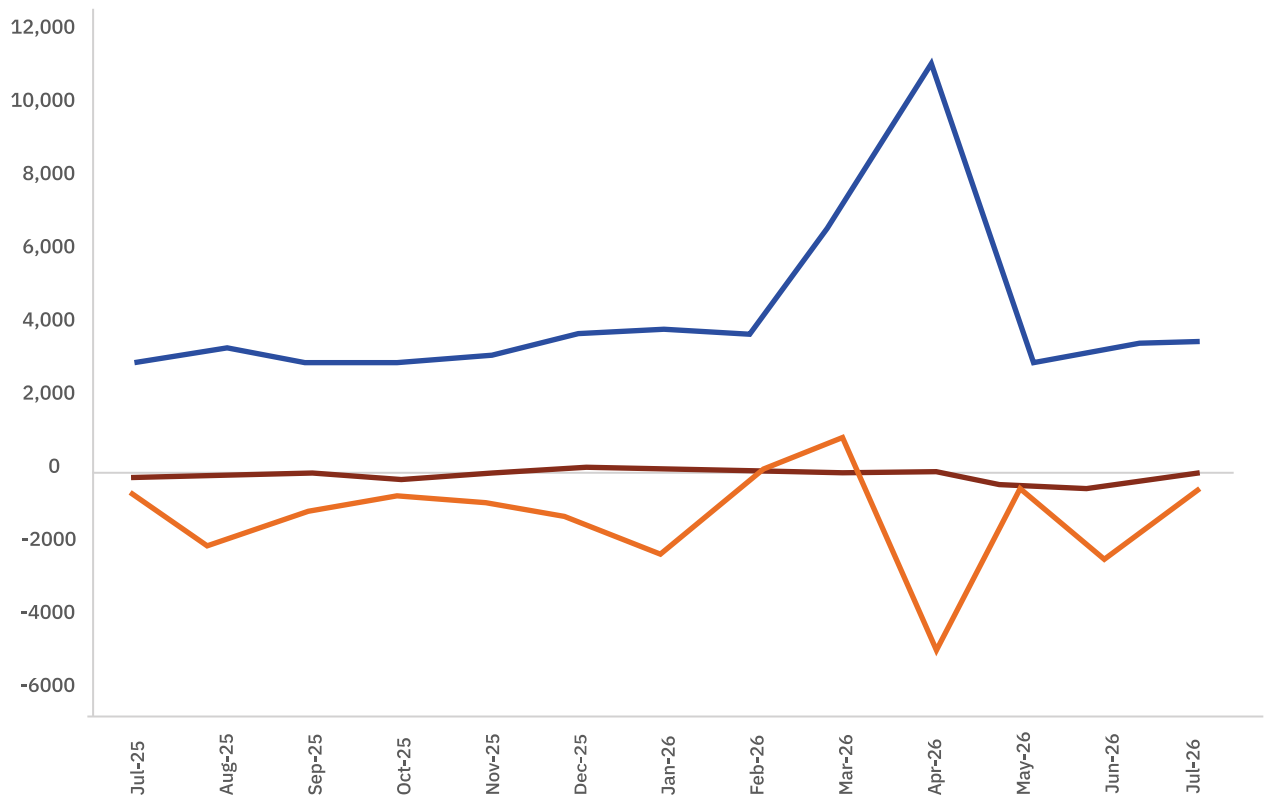
Index Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Broad Market	1,44,079	1,44,259	1,48,190	1,56,354	1,60,070	1,61,959	1,59,246	1,61,758	1,48,388	1,71,408	1,72,634	1,77,778	1,83,607
Sectoral	4,580	4,479	4,535	4,831	5,066	5,202	5,203	5,092	4,488	5,054	5,180	5,408	5,956
Thematic	6,587	6,554	7,078	7,495	7,893	7,888	8,224	8,680	7,927	10,042	10,553	11,290	11,442
Strategy	33,861	33,995	34,379	36,302	37,272	37,067	36,513	37,618	33,484	38,040	38,568	38,925	39,300
Global	6,015	6,265	6,580	6,756	6,725	6,724	6,996	6,857	6,709	7,620	8,210	8,098	7,914

Index Funds- Equity: Number of Schemes (Numbers)



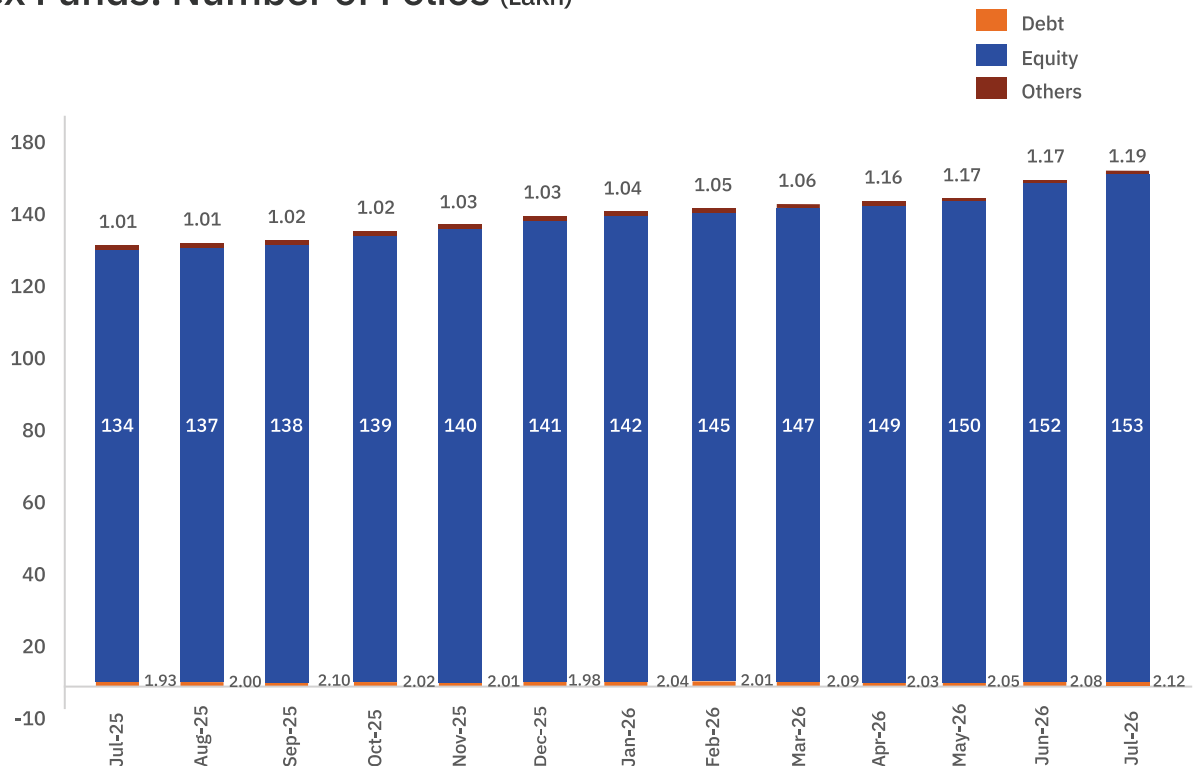
Index Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Broad Market	98	103	103	105	107	110	111	111	111	114	115	115	115
Sectoral	34	34	34	34	34	34	34	34	35	35	37	37	38
Thematic	24	25	26	26	27	28	28	31	31	32	33	34	34
Strategy	66	70	71	71	72	73	73	74	74	74	74	76	78
Global	2	2	2	2	2	2	2	2	2	2	2	2	2

Net Inflows/Outflows of Investment (Rs. Crore)

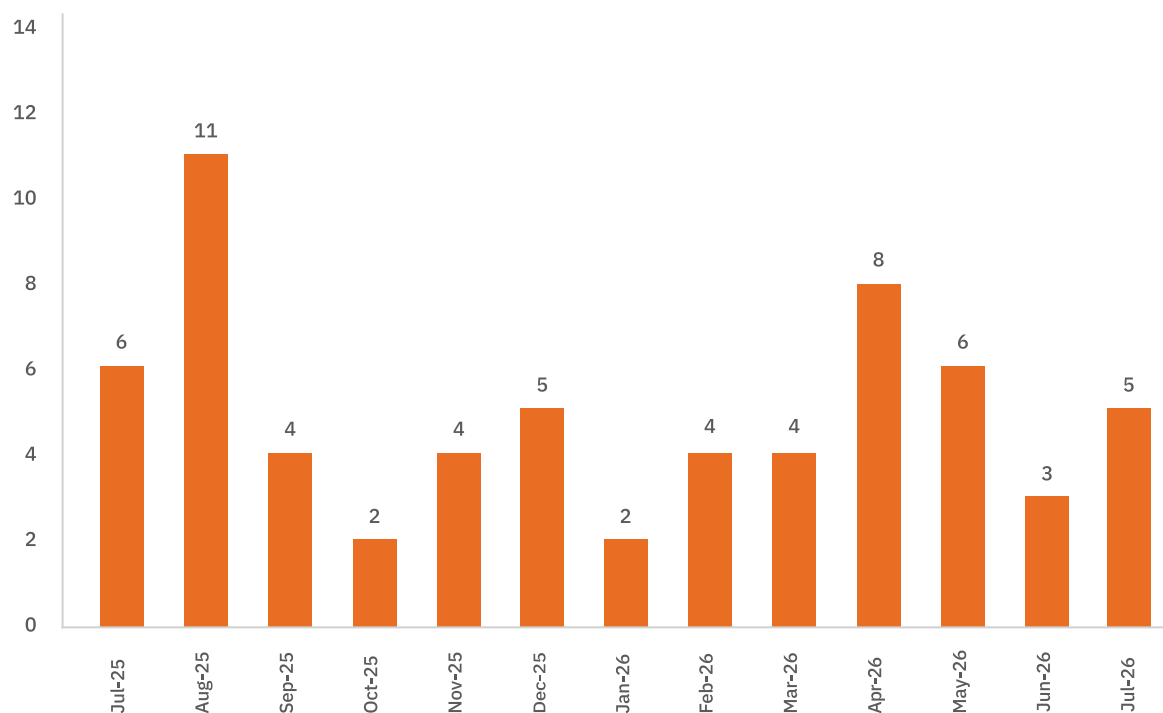


	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Debt	-684	-2,011	-1,165	-475	-825	-1,501	-2,868	53	1,794	-5,631	-1,858	-2,744	-933
Equity	3,029	3,508	2,755	2,439	2,560	3,136	2,861	3,173	6,379	10,222	2,796	2,847	2,471
Others	-15	6	-10	-35	-8	95	34	7	-4	35	5	-161	-2

Index Funds: Number of Folios (Lakh)



New Index Funds Scheme Launches (Numbers)



New Index Funds Launched in July 2026

Scheme Name	Scheme Type	AUM (Rs. Crore)
HDFC Nifty Auto Index Fund	Index Funds - Equity	167.08
Axis Nifty50 Equal Weight Index Fund	Index Funds - Equity	104.83
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund	Index Funds - Equity	38.02
SBI CRISIL IBX SDL Index - June 2034 Index Fund	Index Funds - Debt	30.50
Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75 25 Index Fund	Index Funds - Hybrid	12.57

Top 5 AMCs offering Index Fund Schemes by AUM

AS OF JULY 2026

Debt-Oriented Index Funds

AMC Name	AUM (Rs. Crore)
Aditya Birla Sun Life AMC Limited	16,843
SBI Funds Management Limited	15,100
Kotak Mahindra Asset Management	12,702
ICICI Prudential Asset Management Company Limited	12,027
Bandhan Asset Management Company Limited	10,060

Equity-Oriented Index Funds

AMC Name	AUM (Rs. Crore)
UTI Asset Management Company Limited	48,489
HDFC Asset Management	42,867
ICICI Prudential Asset Management Company Limited	37,841
Motilal Oswal Asset Management	27,546
SBI Funds Management Limited	22,956

Top 5 Index Fund Schemes by Index Type

AS OF JULY 2026

Debt-Oriented Index Funds

Scheme Name	AUM (Rs. Crore)
G-Sec	
Zerodha Nifty Short Duration G-Sec Index Fund	20
G-Sec Maturity Based	
JioBlackRock Nifty 8-13 yr G-Sec Index Fund	31
G-Sec Plus SDL	
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index Fund	145
Target Maturity	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund	8,190
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund	7,779
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60 40 Index Fund	7,149
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	6,575
Bandhan CRISIL IBX Gilt June 2027 Index Fund	5,312

Hybrid Index Funds

Scheme Name	AUM (Rs. Crore)
Hybrid Indices	
Edelweiss Nifty LargeMidcap250 Plus 8-13yr G-Sec 70 30 Index Fund	54
Zerodha Nifty LargeMidcap250 Plus 8-13 Yr G-Sec 70 30 Index Fund	13
Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75 25 Index Fund	13

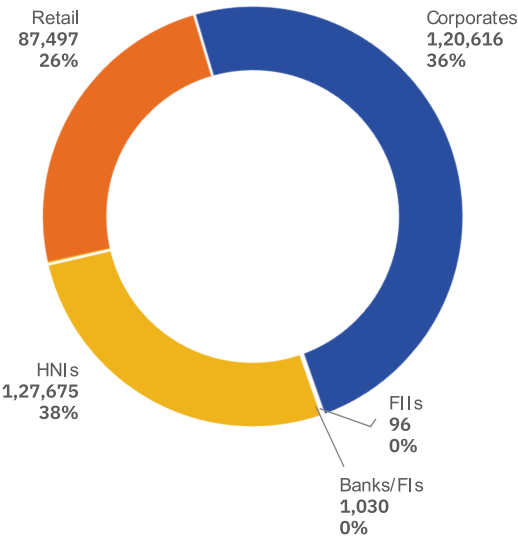
Equity-Oriented Index Funds

Scheme Name	AUM (Rs. Crore)
Broad Market	
UTI Nifty 50 Index Fund	29,603
HDFC Nifty 50 Index Fund	24,190
ICICI Prudential Nifty 50 Index Fund	17,353
SBI Nifty Index Fund	14,114
ICICI Prudential Nifty Next 50 Index Fund	9,935
Sectoral	
ICICI Prudential Nifty Bank Index Fund	779
Motilal Oswal Nifty Bank Index Fund	673
Navi Nifty Bank Index Fund	640
ICICI Prudential Nifty IT Index Fund	453
Nippon India Nifty IT Index Fund	258
Thematic	
Motilal Oswal Nifty India Defence Index Fund	5,177
Aditya Birla Sun Life Nifty India Defence Index Fund	1,284
Tata Nifty Capital Markets Index Fund	913
Motilal Oswal Nifty Capital Market Index Fund	625
SBI BSE PSU Bank Index Fund	346
Strategy	
UTI Nifty 200 Momentum 30 Index Fund	8,438
DSP Nifty 50 Equal Weight Index Fund	2,609
Motilal Oswal BSE Enhanced Value Index Fund	2,219
HDFC Nifty50 Equal Weight Index Fund	1,821
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	1,743
Global	
Motilal Oswal S&P 500 Index Fund	4,500
ICICI Prudential NASDAQ 100 Index Fund	3,414

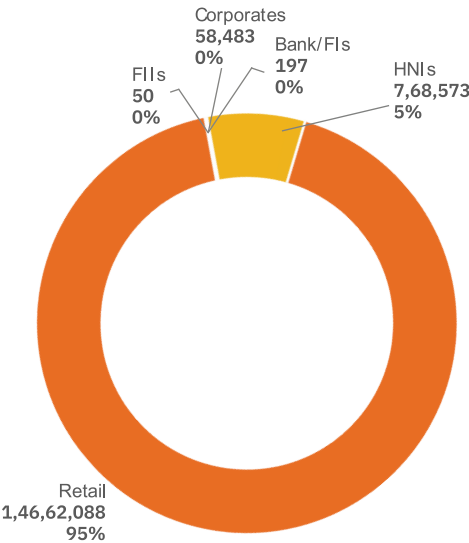
Holding Pattern of Index Funds

AS OF JUN 2026

AUM (Rs. Crore)



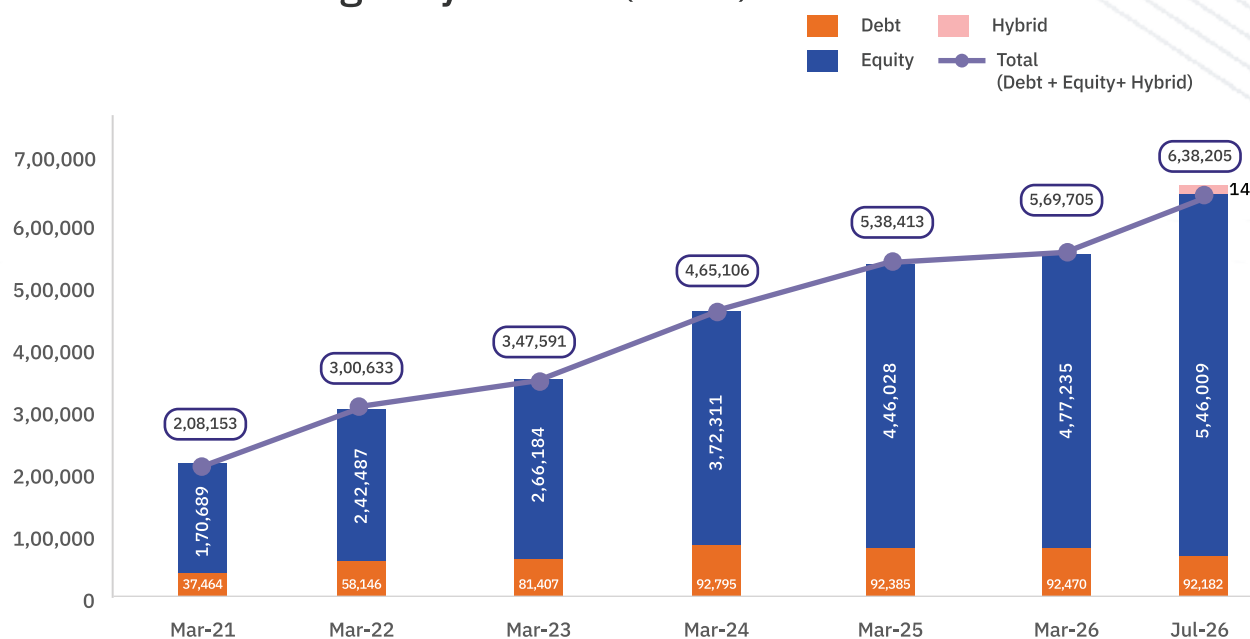
Folios (Numbers)



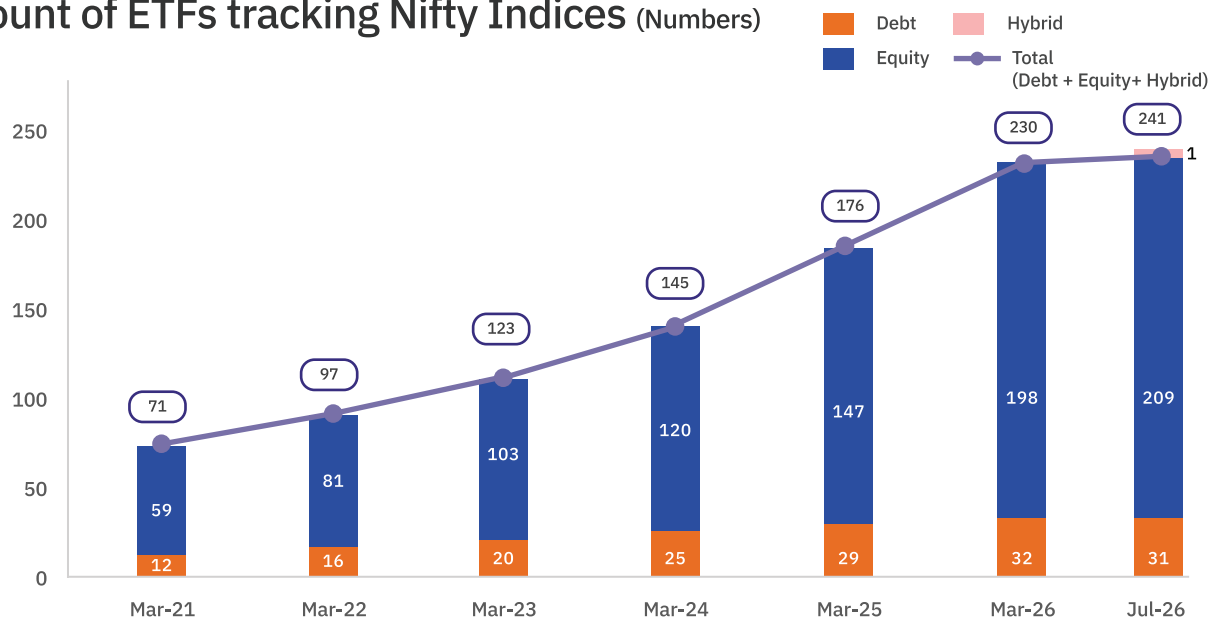
Passive Funds Linked to Nifty Indices

Passive Funds in Domestic Market: ETFs

AUM of ETFs tracking Nifty Indices (Rs. Crore)

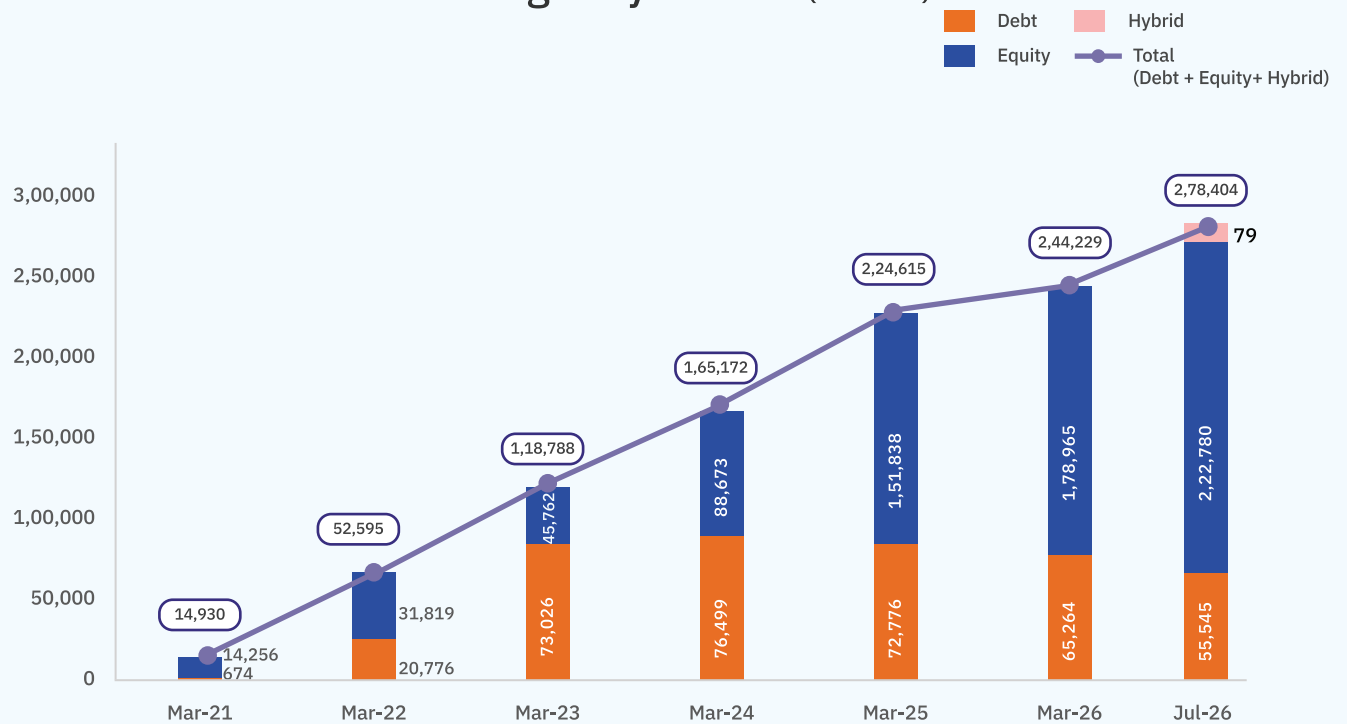


Count of ETFs tracking Nifty Indices (Numbers)

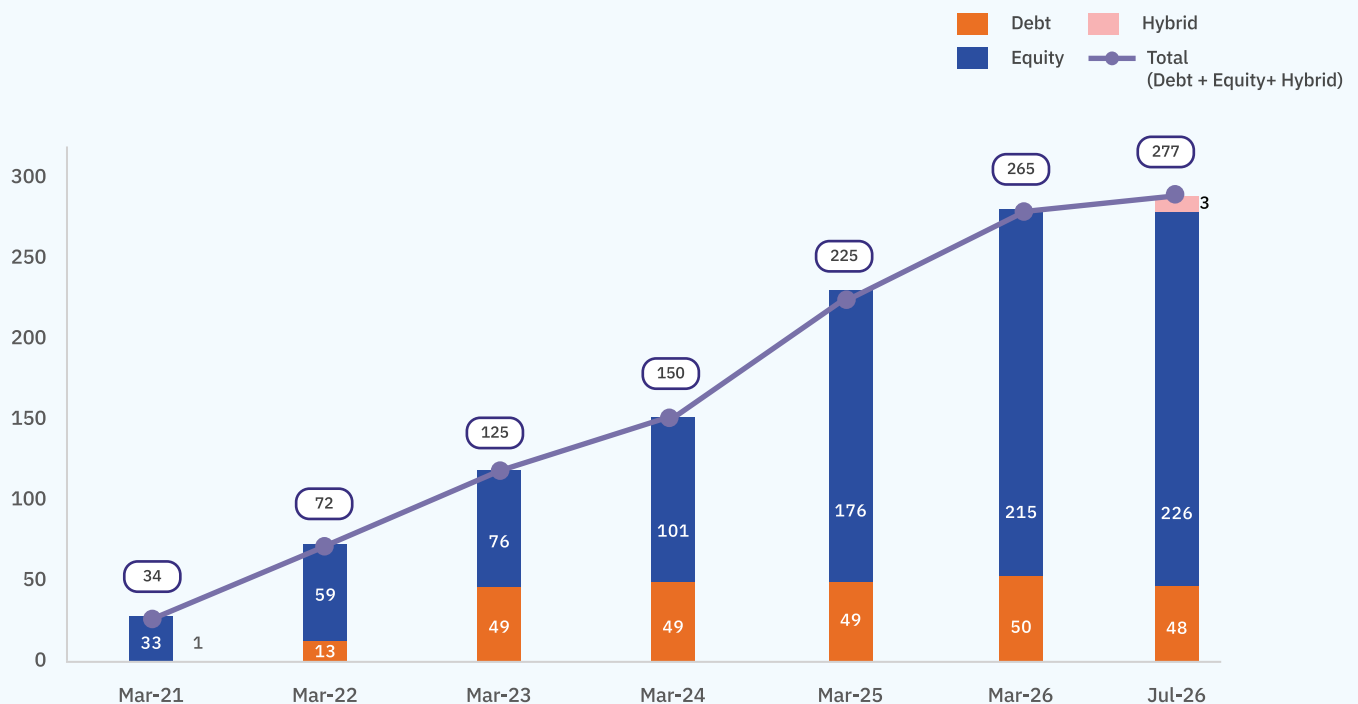


Passive Funds in Domestic Market: Index Funds

AUM of Index Funds tracking Nifty Indices (Rs. Crore)

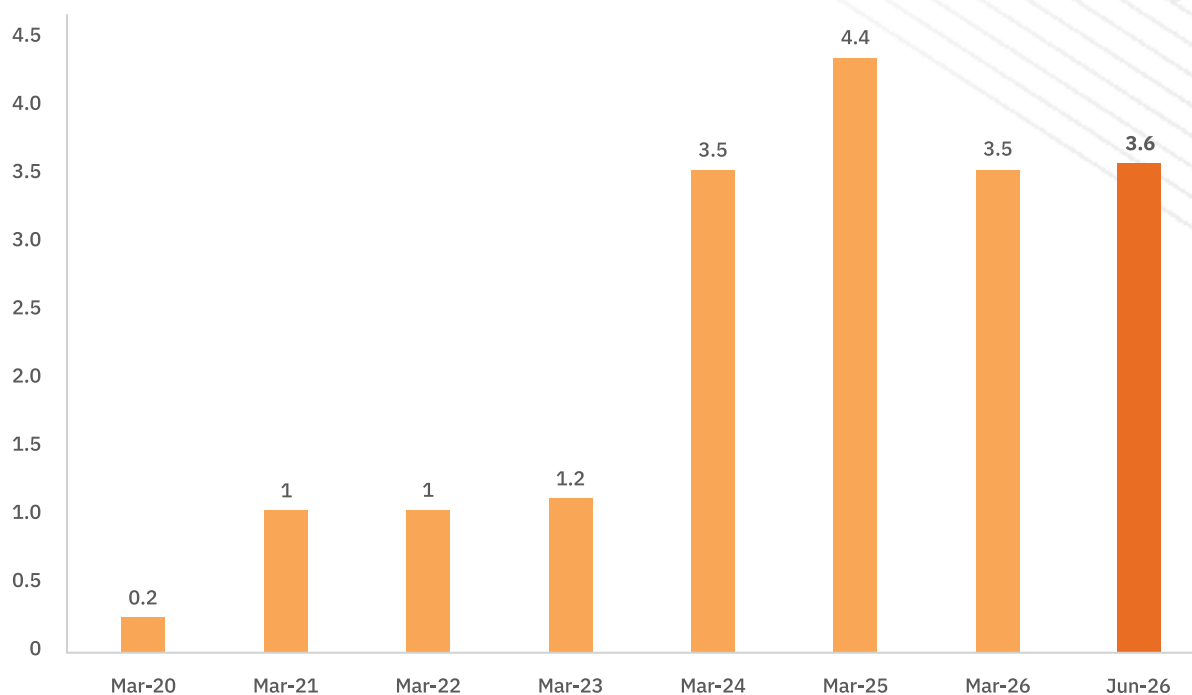


Count of Index Funds tracking Nifty Indices (Numbers)

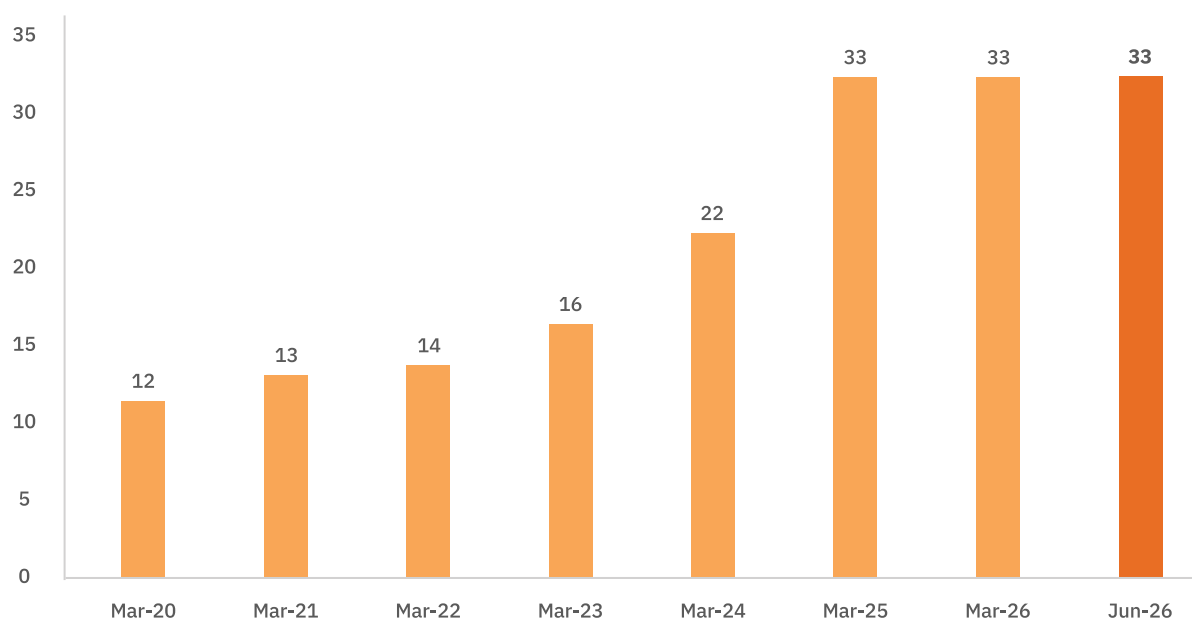


Passive Funds in Global Markets

AUM of Passive Funds Benchmarked to Nifty Indices (USD Billion)



Count of Passive Funds tracking Nifty Indices (Numbers)



Annexure

ETFs tracking Nifty Indices and their AUM

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
ETFs - Equity			
Nifty 50			
SBI Nifty 50 ETF	2,16,009	2.82%	7.03%
UTI Nifty 50 ETF	73,423	3.51%	16.66%
Nippon India ETF Nifty 50 BeES	66,777	3.07%	36.49%
ICICI Prudential Nifty 50 ETF	44,111	4.78%	42.10%
HDFC Nifty 50 ETF	5,445	2.36%	16.73%
Mirae Asset Nifty 50 ETF	5,416	3.96%	19.47%
Kotak Nifty 50 ETF	3,544	3.14%	8.86%
Aditya Birla Sun Life Nifty 50 ETF	3,326	3.33%	10.48%
Axis Nifty 50 ETF	932	-27.10%	-6.32%
LIC MF NIFTY 50 ETF	878	2.34%	1.01%
Tata Nifty 50 Exchange Traded Fund	726	2.35%	1.90%
DSP Nifty 50 ETF	223	-5.26%	46.38%
Bajaj Finserv Nifty 50 ETF	196	1.70%	0.80%
Invesco India Nifty 50 Exchange Traded Fund	94	2.35%	-1.10%
Motilal Oswal Nifty 50 ETF	77	-0.92%	38.45%
Quantum Nifty 50 ETF	64	2.77%	-9.90%
Zerodha Nifty 50 ETF	64	3.32%	-
Groww Nifty 50 ETF	35	4.94%	271.88%
Bandhan Nifty 50 ETF	23	2.35%	-6.11%
Angel One Nifty 50 ETF	23	2.35%	82.68%
Edelweiss Nifty 50 ETF	16	2.36%	-
Nifty Bank			
Nippon India ETF Nifty Bank BeES	8,379	0.71%	11.76%
Kotak Nifty Bank ETF	4,685	8.12%	-12.46%
SBI Nifty Bank ETF	3,670	-1.07%	-8.61%
UTI Nifty Bank ETF	3,128	-0.92%	-14.87%
ICICI Prudential Nifty Bank ETF	3,038	-0.24%	-0.47%
Aditya Birla Sun Life Nifty Bank ETF	2,510	0.13%	-5.56%
HDFC Nifty Bank ETF	2,260	-4.89%	-17.42%
DSP Nifty Bank ETF	446	-0.80%	-32.77%
Bajaj Finserv Nifty Bank ETF	410	-0.47%	19.10%
Axis Nifty Bank ETF	331	-0.47%	-8.79%
Mirae Asset Nifty Bank ETF	314	-0.47%	22.22%
Baroda BNP Paribas Nifty Bank ETF	4	-0.51%	29.07%
Edelweiss Nifty Bank ETF	3	1.28%	-30.22%
Nifty CPSE			
CPSE ETF	19,491	-2.52%	-41.37%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Nifty Next 50			
Nippon India ETF Nifty Next 50 Junior BeES	8,673	4.53%	34.69%
SBI Nifty Next 50 ETF	3,050	3.27%	21.28%
ICICI Prudential Nifty Next 50 ETF	2,706	1.78%	69.34%
UTI Nifty Next 50 Exchange Traded Fund	2,336	2.95%	20.26%
Mirae Asset Nifty Next 50 ETF	1,430	2.88%	91.51%
HDFC NIFTY NEXT 50 ETF	212	-20.59%	136.41%
Aditya Birla Sun Life Nifty Next 50 ETF	105	-0.33%	-23.56%
Motilal Oswal Nifty Next 50 ETF	26	-1.82%	1778.86%
Kotak Nifty Next 50 ETF	19	1.04%	-
Groww Nifty Next 50 ETF	9	3.00%	-
DSP Nifty Next 50 ETF	9	0.74%	-
Edelweiss Nifty Next 50 ETF	8	13.07%	-
Nifty PSU Bank			
Nippon India ETF Nifty PSU Bank BeES	4,004	-1.85%	35.71%
Kotak Nifty PSU Bank ETF	2,433	-1.08%	52.48%
DSP Nifty PSU Bank ETF	1,166	-0.70%	1141.81%
ICICI Prudential Nifty PSU Bank ETF	136	3.14%	92.74%
HDFC Nifty PSU Bank ETF	64	38.48%	139.65%
Mirae Asset Nifty PSU Bank ETF	48	-16.31%	13.87%
Groww Nifty PSU Bank ETF	6	-1.51%	-
Nifty Midcap 150			
Nippon India ETF Nifty Midcap 150	3,729	3.62%	56.33%
Mirae Asset Nifty Midcap 150 ETF	1,826	0.69%	63.45%
ICICI Prudential Nifty Midcap 150 ETF	774	2.05%	56.55%
Zerodha Nifty Midcap 150 ETF	262	3.22%	165.73%
HDFC NIFTY Midcap 150 ETF	158	0.15%	66.92%
Kotak Nifty Midcap 150 ETF	13	8.39%	447.32%
UTI Nifty Midcap 150 Exchange Traded Fund	13	-4.20%	33.51%
SBI Nifty Midcap 150 ETF	13	9.54%	-
Groww Nifty Midcap 150 ETF	6	1.69%	-
DSP Nifty Midcap 150 ETF	6	1.69%	-
Nifty Private Bank			
ICICI Prudential Nifty Private Bank ETF	4,002	0.33%	25.32%
DSP Nifty Private Bank ETF	746	-3.34%	79.30%
SBI Nifty Private Bank ETF	653	-0.91%	30.02%
HDFC NIFTY Private Bank ETF	493	1.51%	50.54%
Tata Nifty Private Bank Exchange Traded Fund	19	44.57%	65.83%
Kotak Nifty Private Bank ETF	16	-	-
Groww Nifty Private Bank ETF	7	-1.43%	-
Nifty IT			
Nippon India ETF Nifty IT	3,848	8.94%	57.85%
ICICI Prudential Nifty IT ETF	577	8.49%	33.52%
Kotak Nifty IT ETF	326	39.18%	-4.57%
DSP Nifty IT ETF	162	12.18%	303.87%
Axis Nifty IT ETF	144	1.04%	-14.35%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Mirae Asset Nifty IT ETF	105	1.93%	-21.42%
HDFC NIFTY IT ETF	84	23.33%	68.17%
SBI Nifty IT ETF	83	11.54%	18.06%
Aditya Birla Sun Life Nifty IT ETF	44	10.52%	46.22%
UTI Nifty IT ETF	7	17.02%	6.84%
Nifty100 Low Volatility 30			
ICICI Prudential Nifty 100 Low Volatility 30 ETF	3,525	3.39%	-4.99%
Kotak Nifty 100 Low Volatility 30 ETF	279	22.72%	59.37%
Mirae Asset Nifty 100 Low Volatility 30 ETF	45	-3.40%	3.65%
HDFC Nifty100 Low Volatility 30 ETF	13	7.28%	-15.29%
Nifty Smallcap 250			
HDFC NIFTY Smallcap 250 ETF	2,604	3.72%	97.50%
Motilal Oswal Nifty Smallcap 250 ETF	261	6.39%	115.03%
Mirae Asset Nifty Smallcap 250 ETF	78	3.64%	-
Groww Nifty Smallcap 250 ETF	16	2.88%	-
ICICI Prudential Nifty Smallcap 250 ETF	9	7.76%	-
SBI Nifty Smallcap 250 ETF	8	17.35%	-
DSP Nifty Smallcap 250 ETF	7	4.19%	-
Nifty50 Equal Weight			
DSP Nifty 50 Equal Weight ETF	1,369	0.75%	131.93%
Mirae Asset Nifty 50 Equal Weight ETF	184	4.55%	204.91%
Motilal Oswal Nifty 50 Equal Weight ETF	134	3.38%	435.92%
SBI Nifty50 Equal Weight ETF	40	8.83%	48.26%
Nifty Pharma			
Nippon India Nifty Pharma ETF	1,691	4.26%	79.55%
Nifty India Defence			
Motilal Oswal Nifty India Defence ETF	1,310	-3.29%	135.13%
Groww Nifty India Defence ETF	344	0.55%	68.94%
Nifty Alpha Low-Volatility 30			
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	1,597	4.58%	-9.99%
Nifty Midcap 100			
Motilal Oswal Nifty Midcap 100 ETF	905	2.31%	30.48%
LIC MF Nifty Midcap 100 ETF	669	1.94%	-6.17%
Nifty Metal			
ICICI Prudential Nifty Metal ETF	972	-4.22%	527.60%
Mirae Asset Nifty Metal ETF	522	0.11%	1246.18%
Groww Nifty Metal ETF	42	1.73%	-
HDFC Nifty Metal ETF	11	-	-
Edelweiss Nifty Metal ETF	7	-	-
Nifty 100			
LIC MF NIFTY 100 ETF	749	2.45%	0.95%
Nippon India ETF Nifty 100	351	0.88%	14.20%
Zerodha Nifty 100 ETF	164	4.05%	185.99%
ICICI Prudential Nifty 100 ETF	161	1.54%	25.41%
HDFC NIFTY 100 ETF	44	-2.76%	28.87%
Motilal Oswal Nifty 100 ETF	17	7.76%	-

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Nifty Smallcap250 Momentum Quality 100			
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	950	0.88%	44.42%
Groww Nifty Smallcap 250 Momentum Quality 100 ETF	7	10.47%	-
Nifty Alpha 50			
Kotak Nifty Alpha 50 ETF	874	2.42%	24.96%
Motilal Oswal Nifty Alpha 50 ETF	7	4.66%	36.17%
Nifty200 Momentum 30			
ICICI Prudential Nifty 200 Momentum 30 ETF	552	-13.29%	-3.32%
Motilal Oswal Nifty 200 Momentum 30 ETF	126	-1.58%	-1.54%
HDFC Nifty200 Momentum 30 ETF	101	0.02%	2.73%
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	40	-9.87%	-13.35%
Kotak Nifty 200 Momentum 30 ETF	32	-11.01%	-
Nifty FMCG			
ICICI Prudential Nifty FMCG ETF	765	0.96%	20.03%
DSP Nifty FMCG ETF	6	-0.96%	-
Nifty Auto			
Nippon India Nifty Auto ETF	471	9.43%	29.67%
ICICI Prudential Nifty Auto ETF	230	6.45%	37.38%
Nifty Top 10 Equal Weight			
DSP Nifty Top 10 Equal Weight ETF	697	-2.86%	-2.91%
Nifty Infrastructure			
ICICI Prudential Nifty Infrastructure ETF	425	1.91%	24.29%
Nippon India ETF Nifty Infrastructure BeES	187	-0.41%	15.04%
Nifty EV & New Age Automotive			
Groww Nifty EV & New Age Automotive ETF	294	4.47%	11.29%
Mirae Asset Nifty EV and New Age Automotive ETF	179	3.21%	4.37%
ICICI Prudential Nifty EV & New Age Automotive ETF	69	10.62%	166.41%
Nifty MidSmallcap400 Momentum Quality 100			
Mirae Asset Nifty MidSmallcap 400 Momentum Quality 100 ETF	472	1.79%	32.51%
Nifty50 Value 20			
ICICI Prudential Nifty50 Value 20 ETF	177	0.27%	-5.13%
Nippon India ETF Nifty 50 Value 20	145	-3.10%	-18.11%
Kotak Nifty 50 Value 20 ETF	79	0.26%	-32.20%
HDFC Nifty 50 Value 20 ETF	36	0.88%	-0.07%
Nifty500 Momentum 50			
Motilal Oswal Nifty 500 Momentum 50 ETF	395	-0.76%	82.84%
Groww Nifty 500 Momentum 50 ETF	28	1.19%	51.47%
Nifty Financial Services			
Mirae Asset Nifty Financial Services ETF	418	0.63%	-3.09%
Nifty200 Alpha 30			
Mirae Asset Nifty 200 Alpha 30 ETF	415	-1.28%	-3.47%
Nifty Energy			
Mirae Asset Nifty Energy ETF	296	-6.58%	-
Motilal Oswal Nifty Energy ETF	68	-12.83%	-
Nifty Healthcare			
ICICI Prudential Nifty Healthcare ETF	235	6.32%	60.63%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Aditya Birla Sun Life Nifty Healthcare ETF	82	0.28%	124.49%
Axis Nifty Healthcare ETF	25	3.97%	21.10%
DSP Nifty Healthcare ETF	18	4.70%	69.37%
Nifty India Consumption			
Nippon India ETF Nifty India Consumption	201	0.80%	23.92%
ICICI Prudential Nifty India Consumption ETF	54	-2.88%	-15.84%
Kotak Nifty India Consumption ETF	36	2.69%	481.91%
SBI Nifty Consumption ETF	24	2.86%	14.22%
Axis Nifty India Consumption ETF	14	0.69%	-1.07%
Nifty Oil & Gas			
ICICI Prudential Nifty Oil & Gas ETF	307	4.79%	88.50%
Nifty 500			
Motilal Oswal Nifty 500 ETF	293	-1.05%	90.35%
Nifty Capital Markets			
Motilal Oswal Nifty Capital Market ETF	239	-1.62%	281.18%
Groww Nifty Capital Markets ETF	45	6.28%	-
Nifty Realty			
Motilal Oswal Nifty Realty ETF	261	-7.54%	139.88%
Groww Nifty Realty ETF	16	16.92%	-
Nifty India Manufacturing			
Mirae Asset Nifty India Manufacturing ETF	259	2.71%	26.50%
Nippon India Nifty India Manufacturing ETF	12	20.15%	-
Motilal Oswal Nifty India Manufacturing ETF	2	3.04%	53.26%
Nifty200 Quality 30			
ICICI Prudential Nifty 200 Quality 30 ETF	143	3.96%	-19.01%
SBI Nifty 200 Quality 30 ETF	83	5.69%	5.26%
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	25	1.36%	-8.83%
Kotak Nifty200 Quality 30 ETF	3	-1.45%	32.82%
Nifty Financial Services EX-Bank			
ICICI Prudential Nifty Financial Services Ex-Bank ETF	216	1.11%	6.54%
Nifty Midcap 50			
Kotak Nifty Midcap 50 ETF	207	2.64%	189.19%
Nifty India Digital			
Tata Nifty India Digital Exchange Traded Fund	168	7.13%	-0.28%
Nifty LargeMidcap 250			
Edelweiss Nifty LargeMidcap 250 ETF	160	5.00%	-
Nifty India Railways PSU			
Groww Nifty India Railways PSU ETF	153	6.68%	135.12%
Nifty Commodities			
ICICI Prudential Nifty Commodities ETF	133	0.08%	51.41%
Nifty Chemicals			
Kotak Nifty Chemicals ETF	106	19.93%	-
Groww Nifty Chemicals ETF	12	3.14%	-
Nifty100 ESG Sector Leaders			
Mirae Asset Nifty 100 ESG Sector Leaders ETF	101	0.97%	-16.62%
Nifty Midcap150 Quality 50			

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
DSP Nifty Midcap 150 Quality 50 ETF	99	-0.17%	-4.90%
Nifty Smallcap 100			
Zerodha Nifty Smallcap 100 ETF	87	9.29%	-
Nifty500 Multicap 50:25:25			
Mirae Asset Nifty500 Multicap 50 25 25 ETF	86	0.79%	84.37%
Nifty Dividend Opportunities 50			
Nippon India ETF Nifty Dividend Opportunities 50	72	2.68%	-4.98%
Nifty India Internet			
Groww Nifty India Internet ETF	37	9.39%	108.04%
Mirae Asset Nifty India Internet ETF	33	12.34%	193.11%
Nifty India New Age Consumption			
Mirae Asset Nifty India New Age Consumption ETF	64	22.31%	122.94%
Nifty Midcap150 Momentum 50			
Motilal Oswal Nifty Midcap 150 Momentum 50 ETF	50	6.45%	662.28%
SBI Nifty Midcap 150 Momentum 50 ETF	11	14.99%	-
Nifty50 Shariah			
Nippon India ETF Nifty 50 Shariah BeES	59	6.45%	28.40%
Nifty200 Value 30			
ICICI Prudential Nifty200 Value 30 ETF	48	-6.10%	297.39%
SBI Nifty200 Value 30 ETF	6	-1.95%	-
Nifty MNC			
Kotak Nifty MNC ETF	46	-0.26%	24.27%
Motilal Oswal Nifty MNC ETF	2	1.90%	-
Nifty500 Value 50			
Axis Nifty500 Value 50 ETF	34	-1.42%	211.76%
Mirae Asset Nifty 500 Value 50 ETF	14	2.72%	-
Nifty Total Market			
Angel One Nifty Total Market ETF	44	2.09%	67.32%
Nifty PSE			
Aditya Birla Sun Life Nifty PSE ETF	21	-2.09%	-30.32%
Groww Nifty PSE ETF	17	-0.22%	-
Motilal Oswal Nifty PSE ETF	2	-0.22%	56.44%
Nifty100 Equal Weight			
Kotak Nifty 100 Equal Weight ETF	32	9.33%	1720.68%
Nifty500 Multicap Momentum Quality 50			
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	32	-1.60%	12.83%
Nifty India Tourism			
Motilal Oswal Nifty India Tourism ETF	22	-23.59%	1501.98%
Nifty100 Quality 30			
HDFC Nifty100 Quality 30 ETF	22	4.23%	-9.17%
Nifty Growth Sectors 15			
HDFC Nifty Growth Sectors 15 ETF	22	-3.45%	-9.51%
Nifty 200			
Groww Nifty 200 ETF	17	-10.13%	21.70%
Nifty Total Market Momentum Quality 50			
Angel One Nifty Total Market Momentum Quality 50 ETF	16	30.56%	-

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Nifty Top 20 Equal Weight			
Mirae Asset Nifty Top 20 Equal Weight ETF	15	17.83%	-
Nifty500 Flexicap Quality 30			
DSP Nifty500 Flexicap Quality 30 ETF	15	2.25%	-
Nifty500 Healthcare			
Mirae Asset Nifty 500 Healthcare ETF	14	3.40%	-
Nifty Top 15 Equal Weight			
ICICI Prudential Nifty Top 15 Equal Weight ETF	14	-7.10%	94.91%
Nifty India Infrastructure & Logistics			
Mirae Asset Nifty India Infrastructure & Logistics ETF	11	4.14%	-
Nifty Cement			
Groww Nifty Cements ETF	7	-	-
Nifty Services Sector			
Motilal Oswal Nifty Services Sector ETF	6	6.74%	-
Nifty500 Low Volatility 50			
Groww Nifty 500 Low Volatility 50 ETF	4	2.64%	-27.48%
ETFs - Debt			
Nifty 1D Rate			
Nippon India ETF Nifty 1D Rate Liquid BeES	11,614	10.26%	-1.96%
Zerodha Nifty 1D Rate Liquid ETF	10,233	5.10%	102.08%
Kotak Nifty 1D Rate Liquid ETF	2,444	9.52%	70.73%
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	871	23.46%	198.23%
DSP Nifty 1D Rate Liquid ETF	700	3.18%	28.78%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	658	0.57%	-31.81%
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	549	-9.79%	8.43%
Angel One Nifty 1D Rate Liquid ETF - Growth	304	0.03%	32.23%
Nippon India Nifty 1D Rate Liquid ETF - Growth	146	30.30%	705.89%
Groww Nifty 1D Rate Liquid ETF	142	-2.64%	141.91%
HDFC NIFTY 1D Rate Liquid ETF - Growth	118	-2.08%	143.95%
Edelweiss Nifty 1D Rate Liquid ETF - Growth	68	30.97%	-
SBI Nifty 1D Rate Liquid ETF - Growth	54	-29.17%	-
SBI Nifty 1D Rate Liquid ETF - IDCW	47	-3.88%	9.72%
Shriram Nifty 1D Rate Liquid ETF	41	1.01%	61.55%
UTI Nifty 1D Rate Liquid ETF - Growth	31	-	-
Nifty BHARAT Bond - April 2030			
Bharat Bond ETF - April 2030	24,868	-1.38%	-2.12%
Nifty BHARAT Bond - April 2031			
Bharat Bond ETF - April 2031	13,460	-0.06%	1.33%
Nifty BHARAT Bond - April 2032			
Bharat Bond ETF - April 2032	10,602	-0.41%	-1.19%
Nifty BHARAT Bond - April 2033			
Bharat Bond ETF - April 2033	6,269	-0.16%	-1.02%
Nifty 8-13 yr G-Sec			
Nippon India ETF Nifty 8-13 Yr G-Sec Long Term Gilt	2,456	-0.42%	-16.25%
LIC MF NIFTY 8-13 YR G-SEC ETF	1,921	0.04%	-8.60%
Zerodha Nifty 8-13 Yr G-Sec ETF	118	4.08%	-

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Mirae Asset Nifty 8-13 yr G-Sec ETF	80	0.08%	-14.09%
Nifty 10 yr Benchmark G-Sec			
SBI Nifty 10 yr Benchmark G-Sec ETF	3,298	-0.18%	1.05%
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	605	-0.11%	21.53%
UTI Nifty 10 yr Benchmark G-Sec ETF	24	-0.12%	2.34%
Nifty 5 yr Benchmark G-sec			
Nippon India ETF Nifty 5 Yr Benchmark G-Sec	262	-6.87%	-8.85%
Motilal Oswal Nifty 5 year benchmark G-Sec ETF	153	1.44%	20.12%
UTI Nifty 5 yr Benchmark G-Sec ETF	26	0.40%	5.27%
ICICI Prudential Nifty 5 Yr Benchmark G-Sec ETF	21	0.41%	23.88%

Index Funds tracking Nifty Indices and their AUM

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Index Funds - Equity			
Nifty 50			
UTI Nifty 50 Index Fund	29,603	3.20%	24.74%
HDFC Nifty 50 Index Fund	24,190	2.05%	17.48%
ICICI Prudential Nifty 50 Index Fund	17,353	3.05%	25.06%
SBI Nifty Index Fund	14,114	3.43%	41.01%
Navi Nifty 50 Index Fund	4,148	3.31%	21.87%
Nippon India Index Fund - Nifty 50 Plan	3,908	3.07%	51.96%
Bandhan Nifty 50 Index Fund	2,797	3.52%	43.32%
Tata Nifty 50 Index Fund	1,722	2.90%	33.13%
Aditya Birla Sun Life Nifty 50 Index Fund	1,511	4.71%	35.62%
Kotak Nifty 50 Index Fund	1,172	2.54%	26.00%
DSP Nifty 50 Index Fund	1,104	0.77%	35.18%
Axis Nifty 50 Index Fund	1,026	2.51%	39.67%
Motilal Oswal Nifty 50 Index Fund	904	2.38%	25.09%
Franklin India NSE Nifty 50 Index Fund	733	1.31%	-1.55%
HSBC Nifty 50 Index Fund	396	2.93%	14.35%
LIC MF NIFTY 50 INDEX FUND	371	2.85%	11.37%
Edelweiss Nifty 50 Index Fund	304	2.99%	67.80%
JioBlackRock Nifty 50 Index Fund	276	5.14%	-
Mirae Asset Nifty 50 Index Fund	74	2.64%	141.43%
Zerodha Nifty 50 Index Fund	69	8.06%	-
Baroda BNP Paribas Nifty 50 Index Fund	55	0.80%	-12.23%
Bajaj Finserv Nifty 50 Index Fund	39	1.84%	394.77%
Angel One Nifty 50 Index Fund	34	1.46%	-5.43%
Groww Nifty 50 Index Fund	26	-0.08%	126.77%
Choice Nifty 50 Index Fund	15	-13.64%	-
Taurus Nifty 50 Index Fund	7	3.45%	15.06%
Nifty Next 50			
ICICI Prudential Nifty Next 50 Index Fund	9,935	4.85%	29.16%
UTI Nifty Next 50 Index Fund	7,360	5.11%	33.89%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
HDFC Nifty Next 50 Index Fund	2,659	4.95%	34.39%
SBI Nifty Next 50 Index Fund	2,273	5.37%	28.59%
DSP Nifty Next 50 Index Fund	1,352	1.08%	29.07%
Navi Nifty Next 50 Index Fund	1,314	3.79%	42.11%
Kotak Nifty Next 50 Index Fund	1,222	1.36%	73.10%
Axis Nifty Next 50 Index Fund	535	4.98%	47.85%
Motilal Oswal Nifty Next 50 Index Fund	510	5.34%	43.25%
Edelweiss Nifty Next 50 Index Fund	295	6.85%	98.26%
Aditya Birla Sun Life Nifty Next 50 Index Fund	286	13.25%	41.11%
JioBlackRock Nifty Next 50 Index Fund	223	7.28%	-
HSBC Nifty Next 50 Index Fund	176	5.24%	30.45%
Tata Nifty Next 50 Index Fund	124	2.54%	-
LIC MF Nifty Next 50 Index Fund	111	2.23%	13.28%
Bandhan Nifty Next 50 Index Fund	36	8.85%	83.06%
Bajaj Finserv Nifty Next 50 Index Fund	32	3.86%	226.33%
Choice Nifty Next 50 Index Fund	19	5.42%	-
Groww Nifty Next 50 Index Fund	11	6.99%	-
Nifty Midcap 150			
Motilal Oswal Nifty Midcap 150 Index Fund	3,911	4.84%	58.18%
Nippon India Nifty Midcap 150 Index Fund	2,727	5.43%	46.84%
ICICI Prudential Nifty Midcap 150 Index Fund	1,263	5.40%	61.53%
SBI Nifty Midcap 150 Index Fund	1,212	5.16%	36.01%
HDFC Nifty Midcap 150 Index Fund	687	5.61%	81.00%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	487	3.09%	28.45%
Navi Nifty Midcap 150 Index Fund	398	2.17%	31.13%
Tata Nifty Midcap 150 Index Fund	317	7.26%	194.47%
JioBlackRock Nifty Midcap 150 Index Fund	285	5.85%	-
Bandhan Nifty Midcap 150 Index Fund	92	-10.88%	239.08%
UTI Nifty Midcap 150 Index Fund	76	4.67%	38.43%
Kotak Nifty Midcap 150 Index Fund	42	7.55%	426.15%
DSP Nifty Midcap 150 Index Fund	17	4.38%	-
Groww Nifty Midcap 150 Index Fund	15	-1.53%	-
Baroda BNP Paribas Nifty Midcap 150 Index Fund	10	0.69%	8.43%
Nifty200 Momentum 30			
UTI Nifty 200 Momentum 30 Index Fund	8,438	-1.20%	2.92%
Motilal Oswal Nifty 200 Momentum 30 Index Fund	946	-2.67%	1.73%
HDFC Nifty200 Momentum 30 Index Fund	609	-1.87%	-13.68%
Kotak Nifty 200 Momentum 30 Index Fund	588	2.16%	22.05%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	558	-0.52%	-0.15%
Bandhan Nifty200 Momentum 30 Index Fund	122	-1.85%	-6.89%
SBI Nifty200 Momentum 30 Index Fund	116	-8.75%	15.55%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	22	-2.64%	-12.61%
Nifty Smallcap 250			
Nippon India Nifty Smallcap 250 Index Fund	3,391	2.94%	36.82%
SBI Nifty Smallcap 250 Index Fund	1,725	2.98%	15.35%
Motilal Oswal Nifty Smallcap 250 Index Fund	1,253	3.53%	29.17%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
ICICI Prudential Nifty Smallcap 250 Index Fund	754	3.47%	41.66%
HDFC Nifty Smallcap 250 Index Fund	728	3.79%	38.49%
JioBlackRock Nifty Smallcap 250 Index Fund	391	6.28%	-
Edelweiss Nifty Smallcap 250 Index Fund	262	5.37%	73.45%
Groww Nifty Smallcap 250 Index Fund	135	1.78%	15.68%
Bandhan Nifty Smallcap 250 Index Fund	97	5.79%	69.82%
Kotak Nifty SmallCap 250 Index Fund	66	6.70%	114.50%
DSP Nifty Smallcap 250 Index Fund	15	6.75%	-
Nifty India Defence			
Motilal Oswal Nifty India Defence Index Fund	5,177	-0.10%	48.08%
Aditya Birla Sun Life Nifty India Defence Index Fund	1,284	1.15%	101.19%
Axis Nifty India Defence Index Fund	305	4.99%	-
Nifty50 Equal Weight			
DSP Nifty 50 Equal Weight Index Fund	2,609	0.93%	18.67%
HDFC Nifty50 Equal Weight Index Fund	1,821	4.23%	21.13%
SBI Nifty50 Equal Weight Index Fund	1,082	3.01%	6.56%
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	530	6.51%	40.94%
ICICI Prudential Nifty50 Equal Weight Index Fund	266	6.10%	104.83%
UTI Nifty50 Equal Weight Index Fund	153	3.51%	46.45%
Axis Nifty50 Equal Weight Index Fund	105	-	-
Kotak Nifty 50 Equal Weight Index Fund	64	5.28%	249.09%
Nifty 500			
Motilal Oswal Nifty 500 Index Fund	3,087	4.00%	26.90%
SBI Nifty 500 Index Fund	783	0.92%	-9.33%
Axis Nifty 500 Index Fund	322	3.78%	16.73%
ICICI Prudential Nifty 500 Index Fund	99	8.86%	226.98%
DSP Nifty 500 Index Fund	15	1.49%	-
Nifty Midcap150 Momentum 50			
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	1,743	1.14%	52.67%
Tata Nifty Midcap 150 Momentum 50 Index Fund	1,217	1.26%	27.08%
Kotak Nifty Midcap 150 Momentum 50 Index Fund	443	2.51%	80.83%
Nifty LargeMidcap 250			
Zerodha Nifty LargeMidcap 250 Index Fund	1,547	4.07%	48.43%
HDFC Nifty LargeMidcap 250 Index Fund	459	2.57%	-0.37%
Edelweiss Nifty Large Midcap 250 Index Fund	348	5.18%	19.04%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	295	5.53%	30.25%
Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund	290	3.55%	35.05%
Mirae Asset Nifty LargeMidcap 250 Index Fund	37	3.77%	64.64%
Nifty 100			
Axis Nifty 100 Index Fund	2,099	3.71%	9.45%
HDFC Nifty 100 Index Fund	474	5.62%	36.57%
Bandhan Nifty 100 Index Fund	254	4.26%	33.36%
Nifty Bank			
ICICI Prudential Nifty Bank Index Fund	779	1.82%	24.53%
Motilal Oswal Nifty Bank Index Fund	673	-	2.97%
Navi Nifty Bank Index Fund	640	0.35%	0.72%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Nippon India Nifty Bank Index Fund	228	0.88%	38.80%
SBI Nifty Bank Index Fund	207	5.03%	71.28%
Axis Nifty Bank Index Fund	183	4.29%	26.90%
DSP Nifty Bank Index Fund	63	1.92%	20.99%
Invesco India Nifty Bank Index Fund	31	-0.42%	-
Bandhan Nifty Bank Index Fund	22	5.29%	11.26%
Nifty Microcap 250			
Motilal Oswal Nifty Microcap 250 Index Fund	2,410	-1.77%	-7.13%
Nifty500 Momentum 50			
Nippon India Nifty 500 Momentum 50 Index Fund	1,247	-0.63%	31.63%
Motilal Oswal Nifty 500 Momentum 50 Index Fund	793	-1.11%	11.55%
Axis Nifty500 Momentum 50 Index Fund	166	1.90%	96.43%
Bandhan Nifty 500 Momentum 50 Index Fund	38	5.82%	48.64%
Kotak Nifty500 Momentum 50 Index Fund	24	0.62%	-
Nifty100 Low Volatility 30			
Bandhan Nifty 100 Low Volatility 30 Index Fund	1,683	1.36%	4.72%
HDFC Nifty 100 Low Volatility 30 Index Fund	227	2.32%	-27.21%
Kotak Nifty 100 Low Volatility 30 Index Fund	115	1.84%	3.35%
SBI Nifty100 Low Volatility 30 Index Fund	60	0.30%	-9.94%
Nifty Capital Markets			
Tata Nifty Capital Markets Index Fund	913	4.59%	196.64%
Motilal Oswal Nifty Capital Market Index Fund	625	4.82%	139.33%
Axis Nifty Capital Markets Index Fund	105	5.72%	-
Nifty Alpha Low-Volatility 30			
Nippon India Nifty Alpha Low Volatility 30 Index Fund	1,322	3.02%	-5.97%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	96	0.84%	-36.87%
UTI Nifty Alpha Low-Volatility 30 Index Fund	76	3.07%	-5.29%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	9	6.05%	-1.70%
Kotak Nifty Alpha Low Volatility 30 Index Fund	7	13.64%	-
Nifty Smallcap 50			
Axis Nifty Smallcap 50 Index Fund	730	8.07%	39.77%
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	348	3.92%	39.65%
Kotak Nifty Smallcap 50 Index Fund	229	3.97%	60.90%
Nifty Top 10 Equal Weight			
DSP Nifty Top 10 Equal Weight Index Fund	1,106	-0.99%	-28.26%
Kotak Nifty Top 10 Equal Weight Index Fund	40	-1.70%	124.30%
Nifty IT			
ICICI Prudential Nifty IT Index Fund	453	19.34%	-9.19%
Nippon India Nifty IT Index Fund	258	30.23%	82.29%
Axis Nifty IT Index Fund	133	18.90%	5.59%
SBI Nifty IT Index Fund	125	27.40%	154.08%
DSP Nifty IT Index Fund	92	12.60%	1005.92%
Bandhan Nifty IT Index Fund	33	11.64%	35.49%
Navi Nifty IT Index Fund	23	17.05%	5.82%
Nifty500 Value 50			
UTI Nifty 500 Value 50 Index Fund	825	6.48%	55.90%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Axis Nifty500 Value 50 Index Fund	232	5.96%	166.87%
Bandhan Nifty 500 Value 50 Index Fund	38	3.43%	183.55%
Nifty50 Value 20			
Nippon India Nifty 50 Value 20 Index Fund	842	-2.11%	-15.69%
ICICI Prudential Nifty50 Value 20 Index Fund	101	2.11%	-4.38%
Nifty200 Quality 30			
UTI Nifty200 Quality 30 Index Fund	545	0.30%	-13.99%
SBI Nifty200 Quality 30 Index Fund	335	7.13%	4.32%
ICICI Prudential Nifty200 Quality 30 Index Fund	27	8.58%	42.33%
Kotak Nifty 200 Quality 30 Index Fund	18	6.16%	84.25%
Bandhan Nifty 200 Quality 30 Index Fund	13	19.51%	10.97%
Nifty Midcap 50			
Axis Nifty Midcap 50 Index Fund	736	4.98%	55.28%
Kotak Nifty Midcap 50 Index Fund	81	4.28%	40.44%
Nifty100 Equal Weight			
HDFC Nifty 100 Equal Weight Index Fund	519	2.75%	41.67%
Sundaram Nifty 100 Equal Weight Fund	147	3.27%	35.92%
Kotak Nifty 100 Equal Weight Index Fund	47	6.86%	180.77%
Nifty Midcap150 Quality 50			
DSP Nifty Midcap 150 Quality 50 Index Fund	431	-0.70%	-7.57%
UTI Nifty Midcap 150 Quality 50 Index Fund	250	2.00%	-6.17%
Nifty Alpha 50			
Bandhan Nifty Alpha 50 Index Fund	582	0.22%	15.92%
Kotak Nifty Alpha 50 Index Fund	41	6.41%	-
Nifty500 Multicap Momentum Quality 50			
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	597	0.17%	87.41%
Nifty Auto			
ICICI Prudential Nifty Auto Index Fund	242	8.83%	66.72%
HDFC Nifty Auto Index Fund	167	-	-
Tata Nifty Auto Index Fund	106	8.81%	29.56%
Nippon India Nifty Auto Index Fund	48	9.79%	74.26%
Nifty Total Market			
Groww Nifty Total Market Index Fund	371	2.33%	17.12%
Angel One Nifty Total Market Index Fund	62	2.53%	41.30%
Mirae Asset Nifty Total Market Index Fund	51	-0.08%	16.99%
Bandhan Nifty Total Market Index Fund	45	-28.99%	13.94%
Nifty500 Multicap 50:25:25			
HDFC Nifty500 Multicap 50 25 25 Index Fund	499	2.50%	9.64%
Navi Nifty 500 Multicap 50 25 25 Index Fund	27	1.59%	-5.98%
Nifty500 Equal Weight			
Nippon India Nifty 500 Equal Weight Index Fund	518	2.40%	13.66%
Nifty India Consumption			
SBI Nifty India Consumption Index Fund	270	2.29%	-16.30%
HDFC Nifty India Consumption Index Fund	125	-7.24%	-
Nifty Private Bank			
UTI Nifty Private Bank Index Fund	220	0.40%	1.07%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
DSP Nifty Private Bank Index Fund	93	13.15%	253.14%
ICICI Prudential Nifty Private Bank Index Fund	46	23.25%	510.64%
Groww Nifty Private Bank Index Fund	6	-22.01%	-
Nifty Smallcap250 Quality 50			
DSP Nifty Smallcap250 Quality 50 Index Fund	314	1.08%	13.76%
Nifty India Tourism			
Tata Nifty India Tourism Index Fund	270	1.03%	-17.08%
Kotak Nifty India Tourism Index Fund	38	-4.54%	26.24%
Nifty Commodities			
Kotak Nifty Commodities Index Fund	296	2.04%	991.99%
Nifty Realty			
HDFC Nifty Realty Index Fund	146	14.31%	22.09%
Tata Nifty Realty Index Fund	65	25.54%	-28.44%
Nippon India Nifty Realty Index Fund	63	28.49%	183.16%
Nifty100 Quality 30			
HDFC Nifty100 Quality 30 Index Fund	144	1.39%	-12.74%
Edelweiss Nifty 100 Quality 30 Index Fund	126	-6.35%	-18.02%
Nifty MidSmall Healthcare			
Tata Nifty Midsmall Healthcare Index Fund	207	13.64%	28.56%
Motilal Oswal Nifty MidSmall Healthcare Index Fund	47	17.00%	64.86%
Nifty200 Value 30			
ICICI Prudential Nifty200 Value 30 Index Fund	199	-6.99%	109.27%
Kotak Nifty200 Value 30 Index Fund	14	-56.01%	-
Nifty200 Alpha 30			
Tata Nifty200 Alpha 30 Index Fund	198	-0.26%	-10.04%
Nifty500 Flexicap Quality 30			
DSP Nifty500 Flexicap Quality 30 Index Fund	194	4.96%	-
Nifty India Manufacturing			
Navi Nifty India Manufacturing Index Fund	83	5.29%	31.16%
Nippon India Nifty India Manufacturing Index Fund	41	4.89%	-
UTI Nifty India Manufacturing Index Fund	31	4.12%	43.20%
Nifty India Digital			
HDFC Nifty India Digital Index Fund	154	10.39%	-21.12%
Nifty Pharma			
ICICI Prudential Nifty Pharma Index Fund	148	8.84%	56.00%
Nifty500 Multicap India Manufacturing 50:30:20			
Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund	138	9.03%	14.20%
Nifty500 Quality 50			
Axis Nifty500 Quality 50 Index Fund	83	7.73%	-
Nippon India Nifty 500 Quality 50 Index Fund	44	2.81%	34.15%
Nifty MidSmallcap400 Momentum Quality 100			
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	127	5.58%	70.44%
Nifty MidSmall Financial Services			
Motilal Oswal Nifty MidSmall Financial Services Index Fund	114	4.91%	138.52%
Nifty Financial Services EX-Bank			
Kotak Nifty Financial Services Ex-Bank Index Fund	99	-0.75%	42.74%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Nifty Top 20 Equal Weight			
HDFC Nifty Top 20 Equal Weight Index Fund	94	4.15%	20.32%
Nifty500 Shariah			
UTI Nifty500 Shariah Index Fund	88	4.92%	-
Nifty500 Multicap Infrastructure 50:30:20			
Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	79	8.88%	-0.68%
Nifty Financial Services			
Tata Nifty Financial Services Index Fund	71	-0.24%	-12.19%
Nifty India Railways PSU			
Groww Nifty India Railways PSU Index Fund	58	6.85%	39.90%
Nifty Smallcap250 Momentum Quality 100			
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	40	5.32%	109.38%
Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	7	4.76%	-
Nifty MidSmall IT & Telecom			
Motilal Oswal Nifty MidSmall IT And Telecom Index Fund	47	-5.29%	69.98%
Nifty Non-Cyclical Consumer			
Groww Nifty Non-Cyclical Consumer Index Fund	43	2.46%	-15.32%
Nifty Total Market Momentum Quality 50			
Angel One Nifty Total Market Momentum Quality 50 Index Fund	37	2.43%	-
Nifty Top 15 Equal Weight			
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	30	12.39%	116.26%
Nifty500 Low Volatility 50			
Nippon India Nifty 500 Low Volatility 50 Index Fund	29	1.41%	171.88%
Nifty MidSmall India Consumption			
Motilal Oswal Nifty MidSmall India Consumption Index Fund	25	4.96%	58.78%
Nifty Healthcare			
DSP Nifty Healthcare Index Fund	23	6.15%	101.08%
Nifty MidSmallcap400 50:50			
Zeroth Nifty MidSmallcap400 50 50 Index Fund	12	24.28%	-
Nifty MidSmallcap 400			
Navi Nifty Midsmallcap 400 Index Fund	12	0.65%	-
Nifty PSU Bank			
Groww Nifty PSU Bank Index Fund	6	-28.32%	-
Index Funds - Debt			
Nifty PSU Bond Plus SDL Sep 2027 40:60			
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund	8,190	1.24%	-10.41%
Nifty CPSE Bond Plus SDL Sep 2026 50:50			
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund	7,779	-2.86%	-11.37%
Nifty SDL Plus PSU Bond Sep 2026 60:40			
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60 40 Index Fund	7,149	-1.46%	-21.78%
Nifty SDL Apr 2027 Top 12 Equal Weight			
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	6,575	-1.18%	-13.71%
Nifty SDL Apr 2027			
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	3,287	0.20%	-14.78%
Nifty SDL Apr 2032 Top 12 Equal Weight			
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	3,275	0.74%	9.00%

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40			
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund	2,906	-0.92%	-14.46%
Nifty PSU Bond Plus SDL Apr 2027 50:50			
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50 50 Index Fund	2,117	-2.15%	-8.08%
Nifty SDL Plus G-Sec Jun 2028 30:70			
DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund	1,659	-0.07%	-21.76%
Nifty G-Sec Jun 2036			
HDFC Nifty G-Sec Jun 2036 Index Fund	864	2.35%	-2.41%
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	750	-0.41%	-5.75%
Nifty SDL Sep 2027			
ICICI Prudential Nifty SDL Sep 2027 Index Fund	1,456	9.25%	-16.15%
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	40	0.52%	7.88%
Nifty G-Sec Dec 2026			
HDFC Nifty G-Sec Dec 2026 Index Fund	940	-0.01%	-20.63%
Tata Nifty G-Sec Dec 2026 Index Fund	74	0.40%	-20.81%
Nifty SDL Dec 2028			
ICICI Prudential Nifty SDL Dec 2028 Index Fund	831	0.23%	-15.29%
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	30	-1.84%	0.58%
Nifty G-Sec Dec 2030			
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	818	-0.04%	-13.95%
Nifty G-Sec Sep 2032			
HDFC Nifty G-Sec Sep 2032 Index Fund	629	0.47%	-4.12%
Invesco India Nifty G-Sec Sep 2032 Index Fund	51	3.44%	8.16%
Nifty G-Sec Jul 2031			
HDFC Nifty G-Sec July 2031 Index Fund	638	0.72%	-11.69%
SBI Nifty G-sec Jul 2031 Index Fund	15	-23.08%	-
Nifty SDL Plus AAA PSU Bond Dec 2027 60:40			
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	645	-0.06%	-25.63%
Nifty G-Sec Jun 2027			
HDFC Nifty G-Sec Jun 2027 Index Fund	577	-1.03%	-23.60%
Nifty SDL Plus AAA PSU Bond Jul 2028 60:40			
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund	509	-2.79%	-12.09%
Nifty SDL Jun 2027			
Mirae Asset Nifty SDL Jun 2027 Index Fund	475	-0.02%	-20.03%
Nifty AAA PSU Bond Plus SDL Sep 2026 50:50			
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund	371	-0.17%	-9.62%
Nifty G-Sec Sep 2027			
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	354	-1.03%	-10.96%
Nifty SDL Plus G-Sec Jun 2028 70:30			
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund	332	0.04%	-13.58%
Nifty SDL Plus G-Sec Jun 2029 70:30			
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70 30 Index Fund	323	3.57%	-4.99%
Nifty SDL Sep 2026			
ICICI Prudential Nifty SDL Sep 2026 Index Fund	223	-0.80%	-16.74%
Axis Nifty SDL September 2026 Debt Index Fund	66	0.21%	-16.70%
Nifty AAA Financial Services Bond Mar 2028			

NSE Indices and Linked Schemes	AUM (Rs.Crore)	MoM% Change	YoY% Change
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	231	5.57%	-42.81%
Nifty SDL Jul 2033			
Kotak Nifty SDL Jul 2033 Index Fund	185	0.65%	-5.98%
Nifty SDL Oct 2026			
HDFC Nifty SDL Oct 2026 Index Fund	180	-1.27%	-9.95%
Nifty G-Sec Apr 2029			
HDFC Nifty G-Sec Apr 2029 Index Fund	157	0.39%	-7.80%
Nifty G-Sec Dec 2029			
Tata Nifty G-Sec Dec 2029 Index Fund	134	-0.59%	-16.87%
Nifty G-Sec Oct 2028			
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	127	0.24%	-11.32%
Nifty SDL Jul 2026			
Kotak Nifty SDL Jul 2026 Index Fund	95	-0.72%	-8.82%
Nifty SDL Dec 2026			
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	89	-1.13%	-52.98%
Nifty SDL Plus G-Sec Sep 2027 50:50			
DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund	88	-0.11%	1.29%
Nifty G-sec Jul 2027			
Invesco India Nifty G-sec Jul 2027 Index Fund	81	0.09%	6.31%
Nifty SDL June 2028			
Mirae Asset Nifty SDL June 2028 Index Fund	80	0.14%	7.95%
Nifty SDL Plus G-Sec June 2027 40:60			
HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund	49	0.34%	-0.78%
Nifty SDL Plus AAA PSU Bond Apr 2028 75:25			
UTI Nifty SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund	33	-0.64%	-2.65%
Nifty 8-13 yr G-Sec			
JioBlackRock Nifty 8-13 yr G-Sec Index Fund	31	1.40%	-
Nifty G-Sec Jul 2033			
Kotak Nifty G-Sec July 2033 Index Fund	22	0.05%	-2.35%
Nifty Short Duration G-Sec			
Zerodha Nifty Short Duration G-Sec Index Fund	20	21.47%	-
Index Funds - Hybrid			
NIFTY LargeMidcap250 Plus 8-13 yr G-Sec 70:30			
Edelweiss Nifty LargeMidcap250 Plus 8-13yr G-Sec 70 30 Index Fund	54	8.91%	-
Zerodha Nifty LargeMidcap250 Plus 8-13 Yr G-Sec 70 30 Index Fund	13	-34.07%	-
Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index			
Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75 25 Index Fund	13	-	-



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NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the Nifty brand of NSE, including the flagship index, the Nifty 50. Nifty equity indices comprise of broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on Nifty indices have been developed within India and abroad. These include index based derivatives traded on NSE and NSE International Exchange IFSC Limited (NSE IX) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

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