

Nifty Passive Insights

Quarterly Update – ETFs and Index Funds in India

April – June 2022

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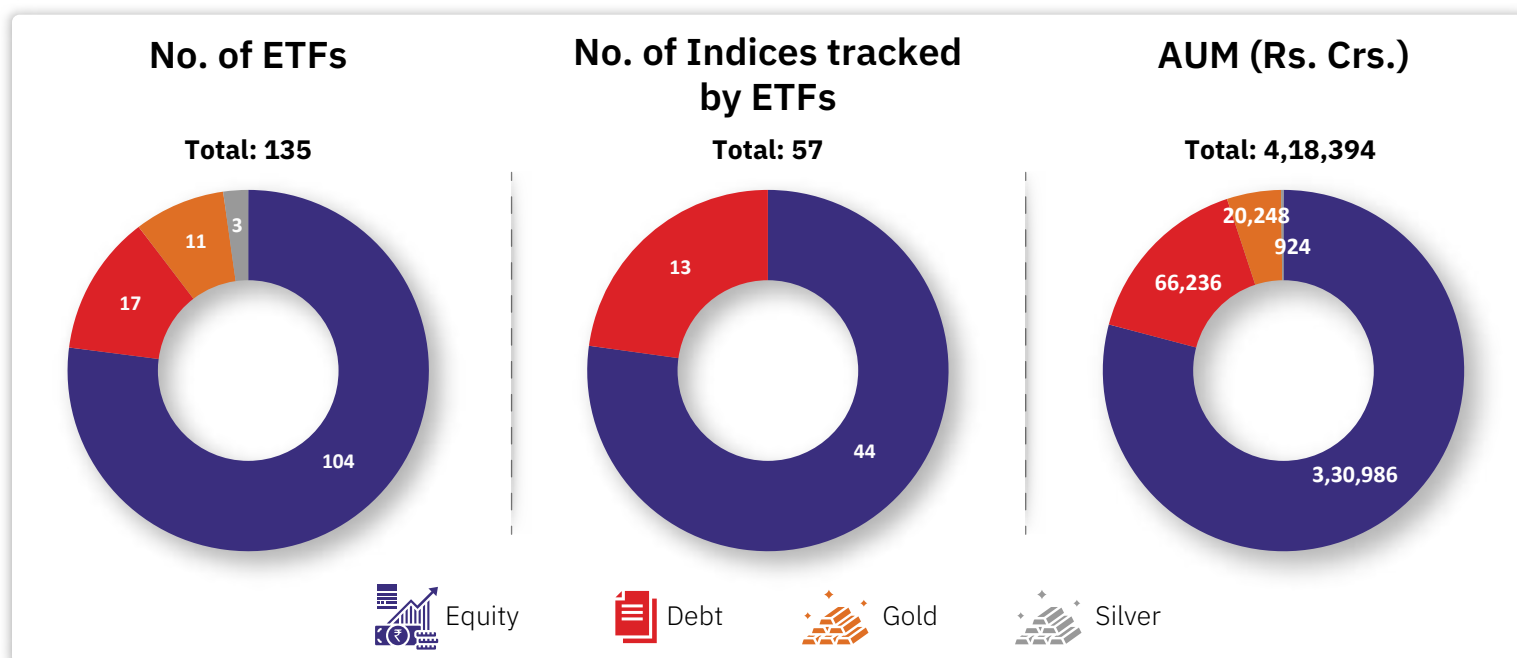
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New Index Funds launched

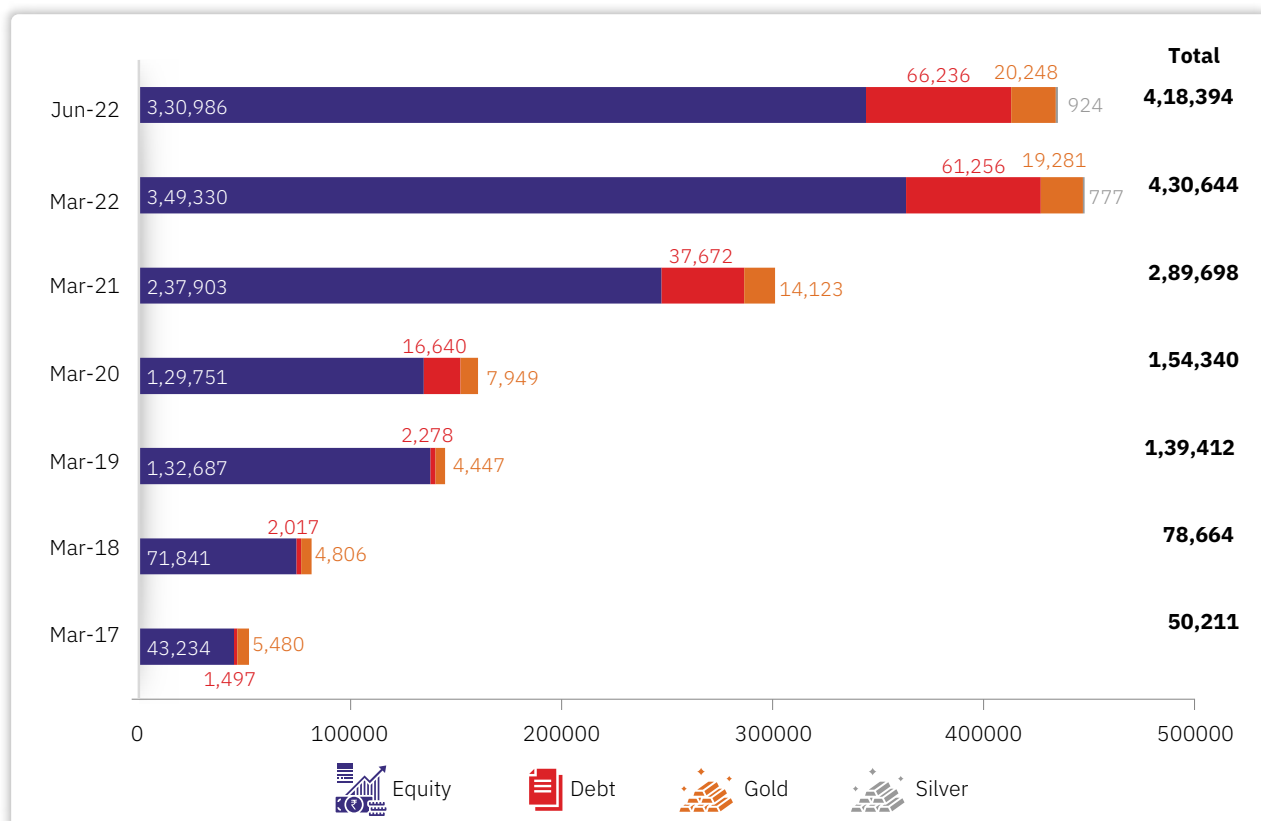
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List of Index Funds - Equity & Debt

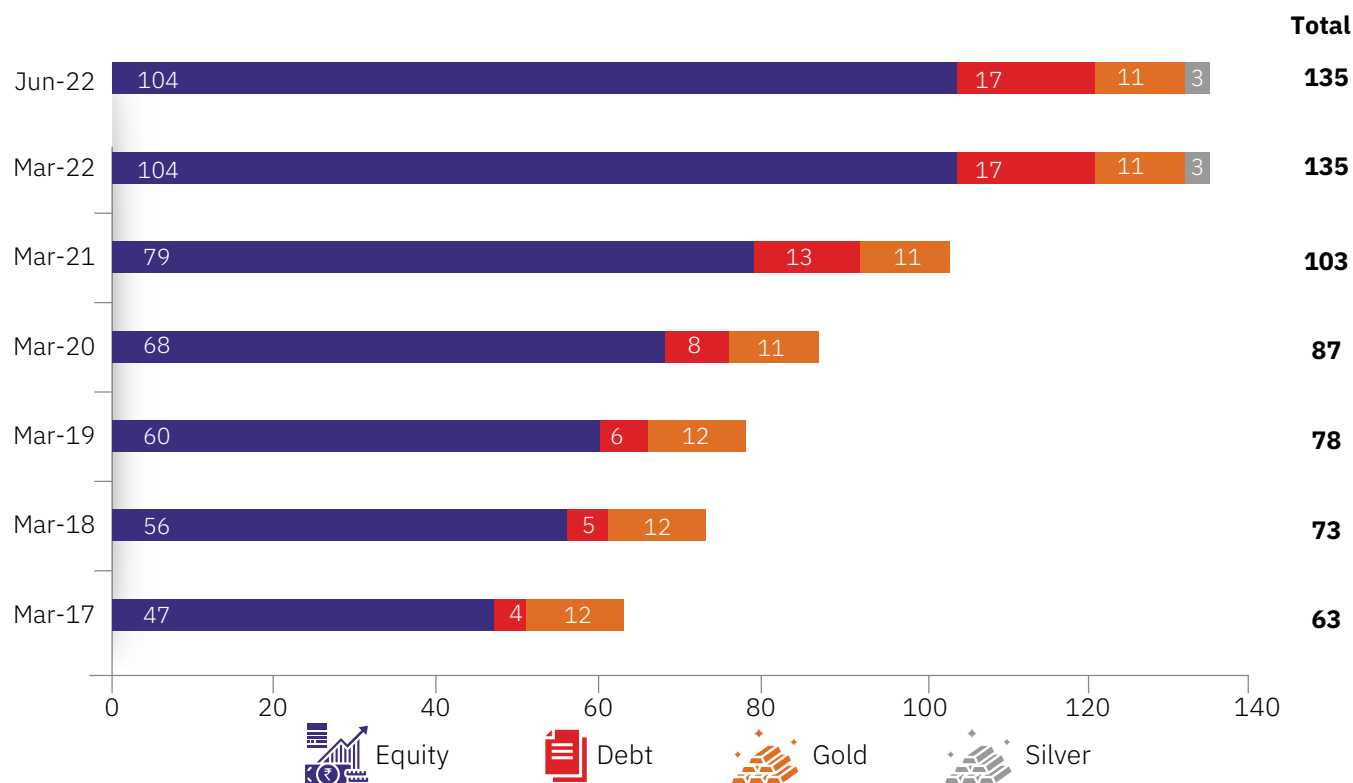
ETFs Summary (As on June 30, 2022)



Total AUM of ETFs - Historical Trend (Rs. Crs.)



Number of ETFs - Historical Trend

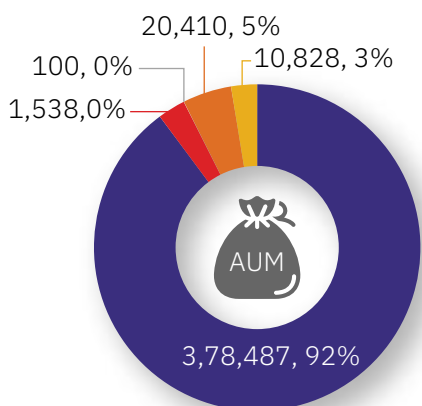


Break up of total AUM and folios

(Equity+Debt) - (As on March 31, 2022)

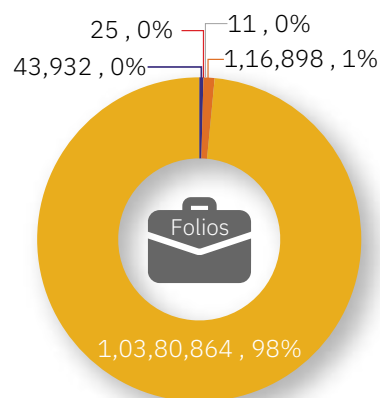
ETF AUM (Rs. Crs.)

Total: 4,11,362 , 100%



ETF Folios

Total: 1,05,41,730 , 100%



Corporates



Banks/FIs



FIIIs

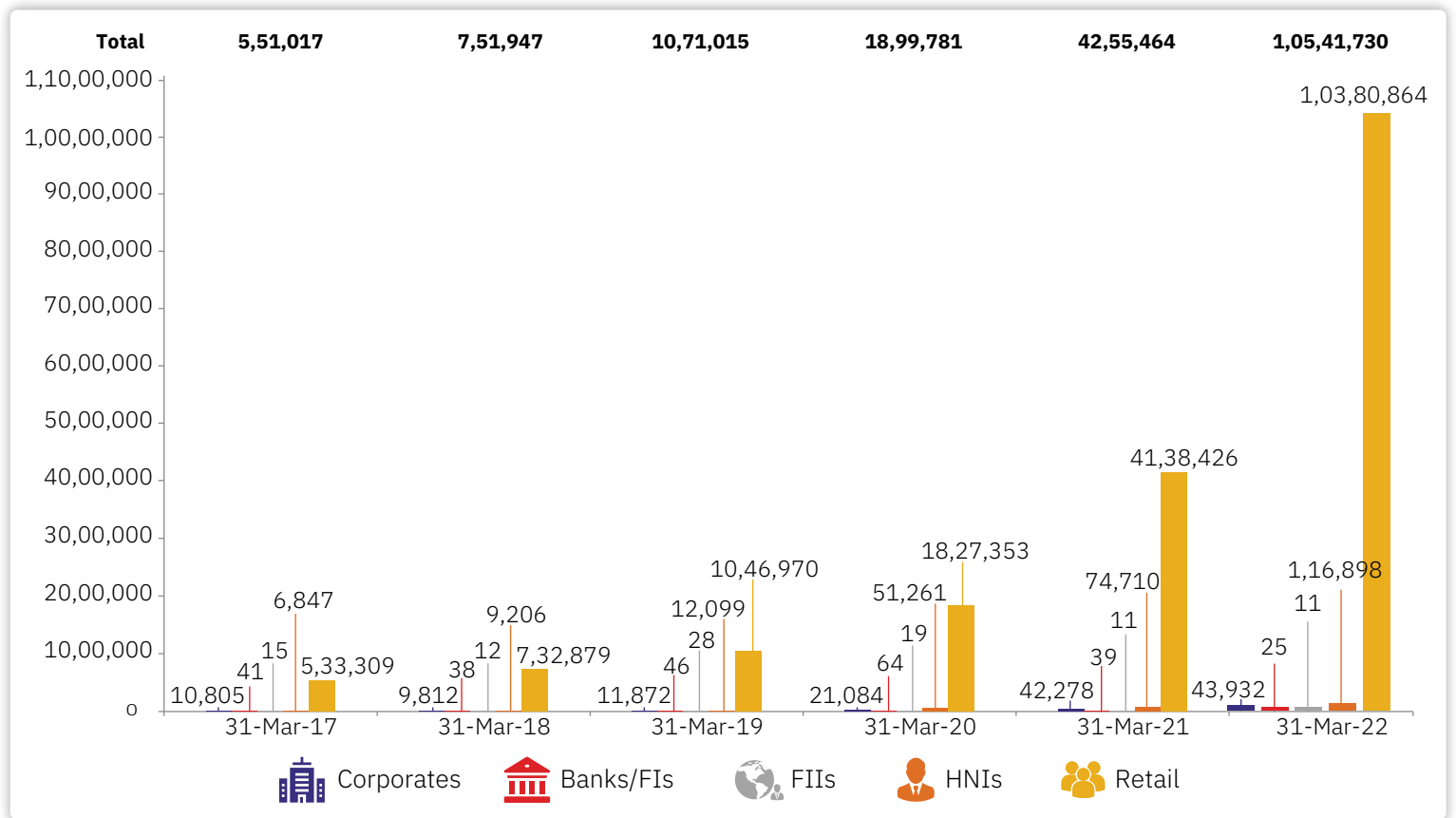


HNIs

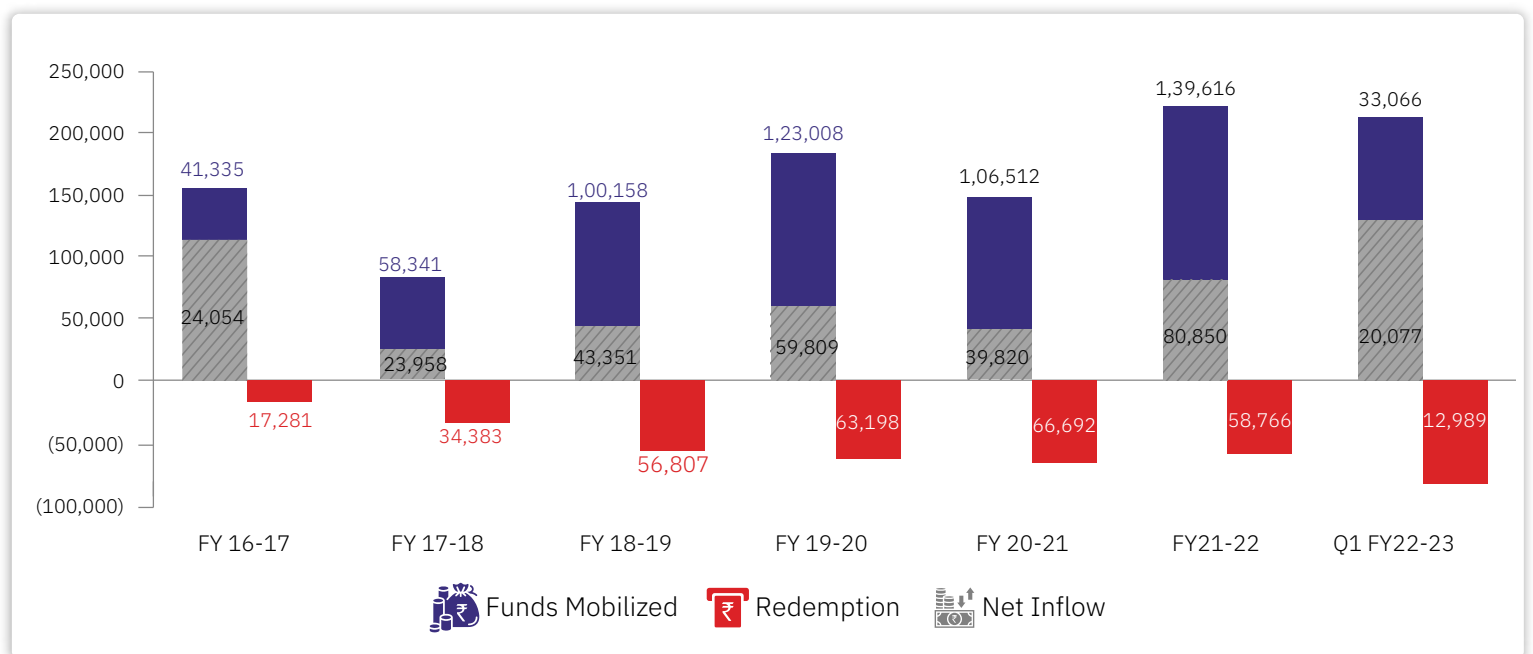


Retail

Total ETF Folios (Equity+Debt)



ETF Fund Flows (Rs. Crs.)



Trading Volume of ETFs (Rs. Crs.)

Period	Trading Volume (Rs. Crs.)
FY 16-17	26,139
FY 17-18	33,770
FY 18-19	43,519
FY 19-20	51,101
FY 20-21	65,692
FY 21-22	87,188
Q1 FY 22-23	27,145

List of all ETFs - Equity & Debt

(As On June 2022, in Rs. Crs.)

ETFs tracking Nifty Indices

Nifty Bank	AUM
Nippon India ETF Nifty Bank BeES	8,705
Kotak Nifty Bank ETF	6,024
SBI Nifty Bank ETF	4,761
ICICI Prudential Nifty Bank ETF	3,217
Aditya Birla Sun Life Nifty Bank ETF	71
HDFC NIFTY Bank ETF	56
Axis NIFTY Bank ETF	40
UTI Nifty Bank ETF	26
Edelweiss ETF - Nifty Bank	1

Nifty Private Bank	AUM
ICICI Prudential Nifty Private Bank ETF	1,927
Tata Nifty Private Bank Exchange Traded Fund	11
SBI Nifty Private Bank ETF	6

Nifty Next 50	AUM
Nippon India ETF Nifty Next 50 Junior BeES	2,418
SBI Nifty Next 50 ETF	918
UTI Nifty Next 50 Exchange Traded Fund	658
ICICI Prudential Nifty Next 50 ETF	265
Mirae Asset Nifty Next 50 ETF	99
Aditya Birla Sun Life Nifty Next 50 ETF	96

Nifty CPSE	AUM
CPSE ETF	17,131

Nifty-50	AUM
SBI Nifty 50 ETF	1,22,898
UTI Nifty 50 ETF	31,975
Nippon India ETF Nifty 50 BeES	8,707
ICICI Prudential Nifty 50 ETF	3,399
Kotak Nifty 50 ETF	1,694
HDFC NIFTY 50 ETF	1,438
Mirae Asset Nifty 50 ETF	853
Aditya Birla Sun Life Nifty 50 ETF	736
LIC MF Nifty 50 ETF	589
TATA NIFTY 50 EXCHANGE TRADED FUND	391
Axis NIFTY 50 ETF	132
Invesco India Nifty 50 Exchange Traded Fund	57
Motilal Oswal Nifty M50 ETF	28
Quantum Nifty 50 ETF	19
Indiabulls Nifty50 Exchange Traded Fund	15
IDFC Nifty 50 ETF	15
DSP Nifty 50 ETF	13

Nifty 100 ESG Sector Leaders	AUM
Mirae Asset ESG Sector Leaders ETF	152

Nifty IT	AUM
ICICI Prudential Nifty IT ETF	1,745
Nippon India ETF Nifty IT	736
SBI Nifty IT ETF	730
Kotak Nifty IT ETF	133
Axis NIFTY IT ETF	25
Aditya Birla Sun Life Nifty IT ETF	18

Nifty 100	AUM
LIC MF Nifty 100 ETF	498
Nippon India ETF Nifty 100	160
ICICI Prudential Nifty 100 ETF	37

Nifty 100 Low Volatility 30	AUM
ICICI Prudential Nifty Low Vol 30 ETF	1,351
Kotak Nifty 100 Low Vol 30 ETF	2

Nifty India Consumption	AUM
Nippon India ETF Nifty India Consumption	32
SBI Nifty Consumption ETF	14
ICICI Prudential Nifty Consumption ETF	14
Axis NIFTY India Consumption ETF	12

Nifty Infrastructure	AUM
Nippon India ETF Infra BeES	49

Nifty Midcap 100	AUM
Motilal Oswal Midcap 100 ETF	92

Nifty 200 Quality 30 Index	AUM
SBI ETF Quality	34

Nifty PSU Bank	AUM
Kotak Nifty PSU Bank ETF	513
Nippon India ETF Nifty PSU Bank BeES	421

Nifty 50 Value 20	AUM
Nippon India ETF Nifty 50 Value 20	60
ICICI Prudential Nifty50 Value 20 ETF	48
Kotak Nifty 50 Value 20 ETF	34

Nifty Midcap 150	AUM
Nippon India ETF Nifty Midcap 150	484
ICICI Prudential Nifty Midcap 150 ETF	121
Mirae Asset Nifty Midcap 150 ETF	72

Nifty BHARAT Bond Index	AUM
BHARAT Bond ETF - April 2030	13,175
BHARAT Bond ETF - April 2031	10,505
BHARAT Bond ETF - April 2025	9,953
BHARAT Bond ETF - April 2032	6,851
BHARAT Bond ETF - April 2023	5,490

Nifty 5 yr Benchmark G-Sec	AUM
Nippon India ETF 5 Year Gilt	75
Motilal Oswal 5 Year G-Sec ETF	65
ICICI Prudential 5 YEAR G-SEC ETF	23

Nifty 10 yr Benchmark G-Sec Index	AUM
SBI ETF 10 year Gilt	1,249

Nifty AAA Bond Plus SDL Apr 2026 50:50	AUM
Axis AAA Bond Plus SDL ETF - 2026 Maturity	1,030

Nifty Alpha 50	AUM
Kotak Nifty Alpha 50 ETF	58

Nifty Midcap 50	AUM
Kotak Midcap 50 ETF	4

Nifty 50 Shariah	AUM
Nippon India ETF Shariah BeES	14

Nifty Healthcare	AUM
ICICI Prudential Nifty Healthcare ETF	99
Aditya Birla Sun Life Nifty Healthcare ETF	25
Axis NIFTY Healthcare ETF	19

Nifty Alpha Low-Volatility 30 TRI	AUM
ICICI Prudential Alpha Low Vol 30 ETF	255

NIFTY Midcap150 Quality 50 TRI	AUM
DSP Nifty Midcap 150 Quality 50 ETF	52

Nifty Dividend Opportunities 50	AUM
Nippon India ETF Dividend Opportunities	15

Nifty 8-13 yr G-Sec Index	AUM
LIC MF G-Sec Long Term ETF	902
Nippon India ETF Long Term Gilt	206

Nifty SDL Apr 2026 Top 20 Equal Weight Index	AUM
Nippon India ETF Nifty SDL 2026 Maturity	5,614

Nifty 1D Rate Index	AUM
Nippon India ETF Liquid BeES	5,549
DSP Liquid ETF	138

Nifty 200 Momentum 30	AUM
Motilal Oswal Nifty 200 Momentum 30 ETF	12

Nifty Financial Services	AUM
Mirae Asset Nifty Financial Services ETF	139

Nifty Pharma	AUM
Nippon India Nifty Pharma ETF	83

Nifty FMCG	AUM
ICICI Prudential FMCG ETF	35

Nifty 50 Equal Weight	AUM
DSP Nifty 50 Equal Weight ETF	41

Nifty Auto	AUM
ICICI Prudential Nifty Auto ETF	47
Nippon India Nifty Auto ETF	35

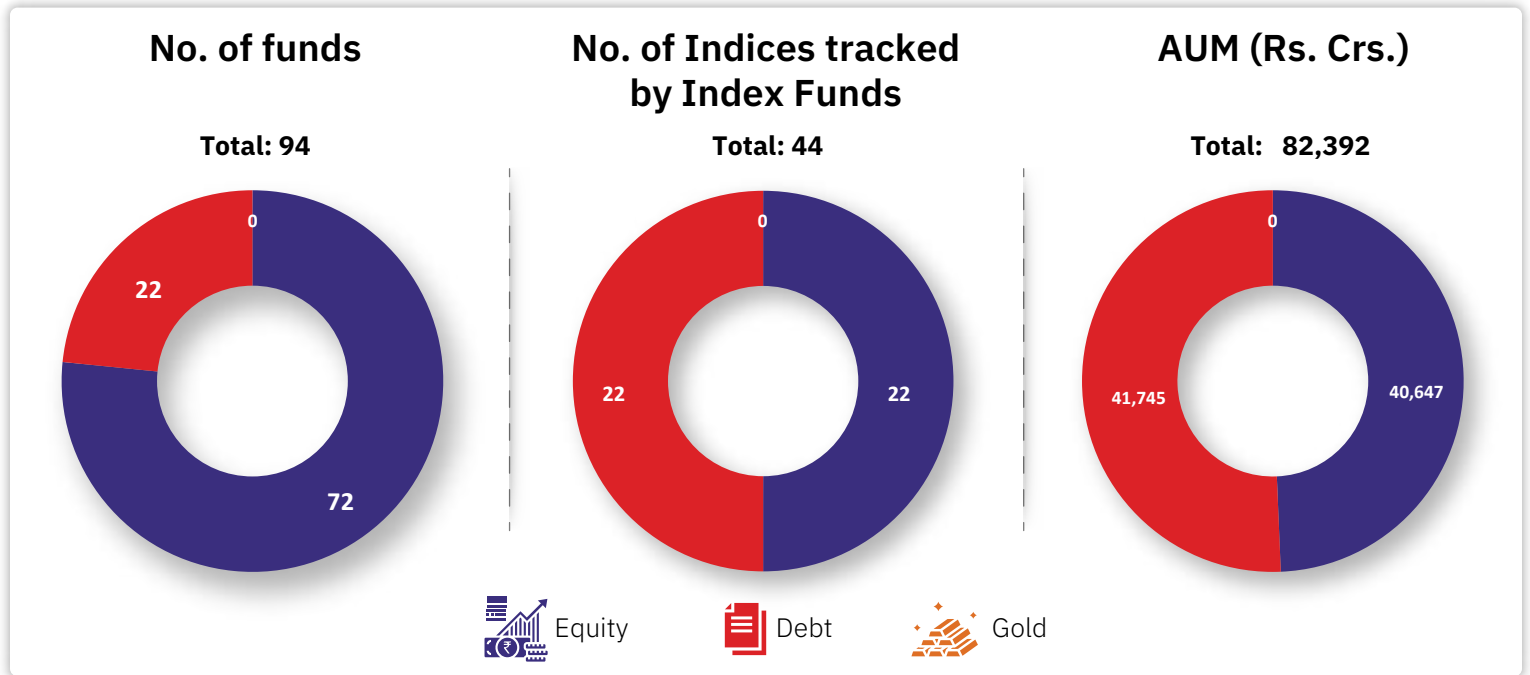
Nifty India Digital	AUM
Tata Nifty India Digital ETF	42

Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	AUM
Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity	1,863

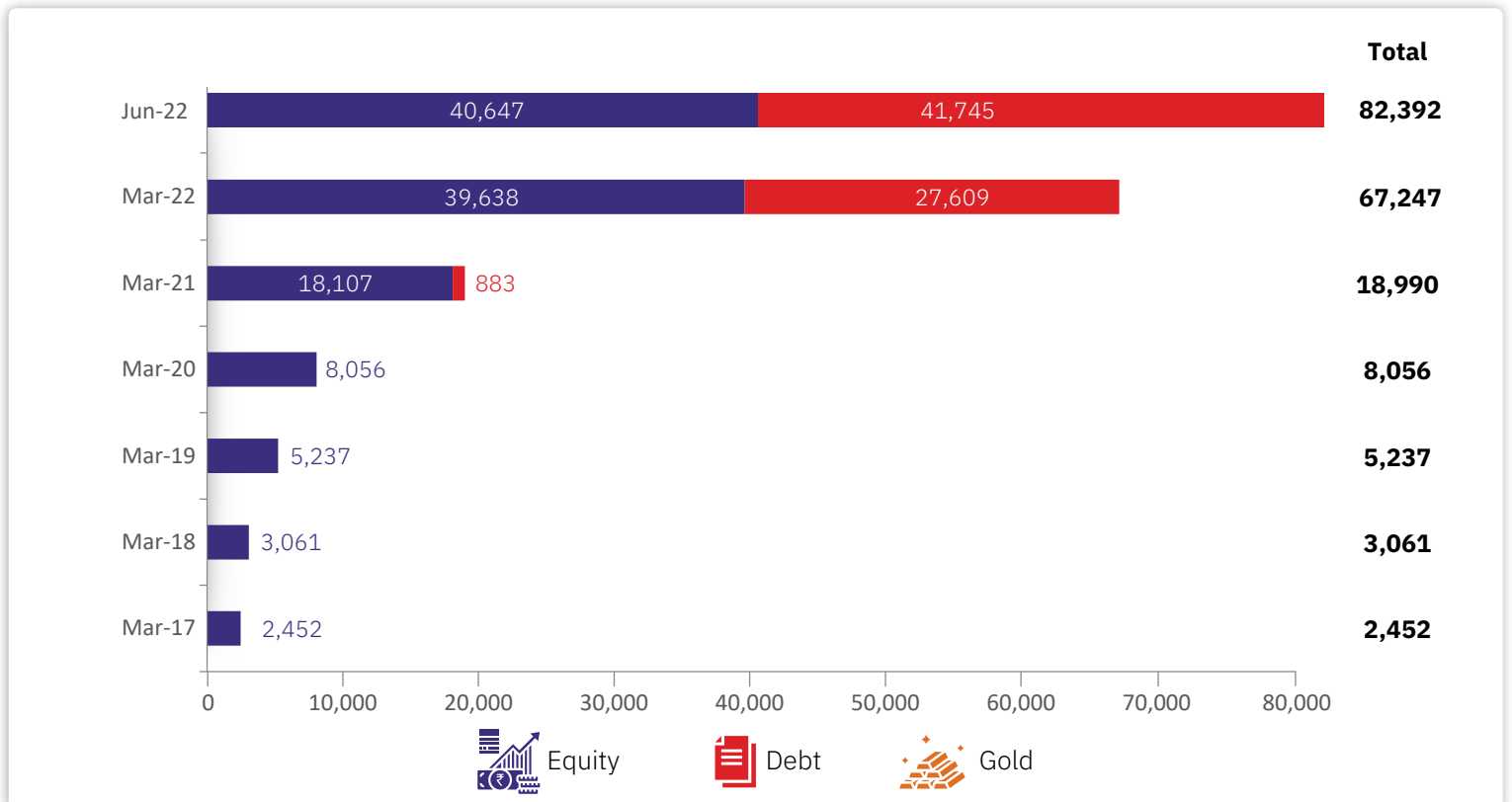
Nifty India Manufacturing	AUM
Mirae Asset Nifty India Manufacturing ETF	65

Total	2,90,708
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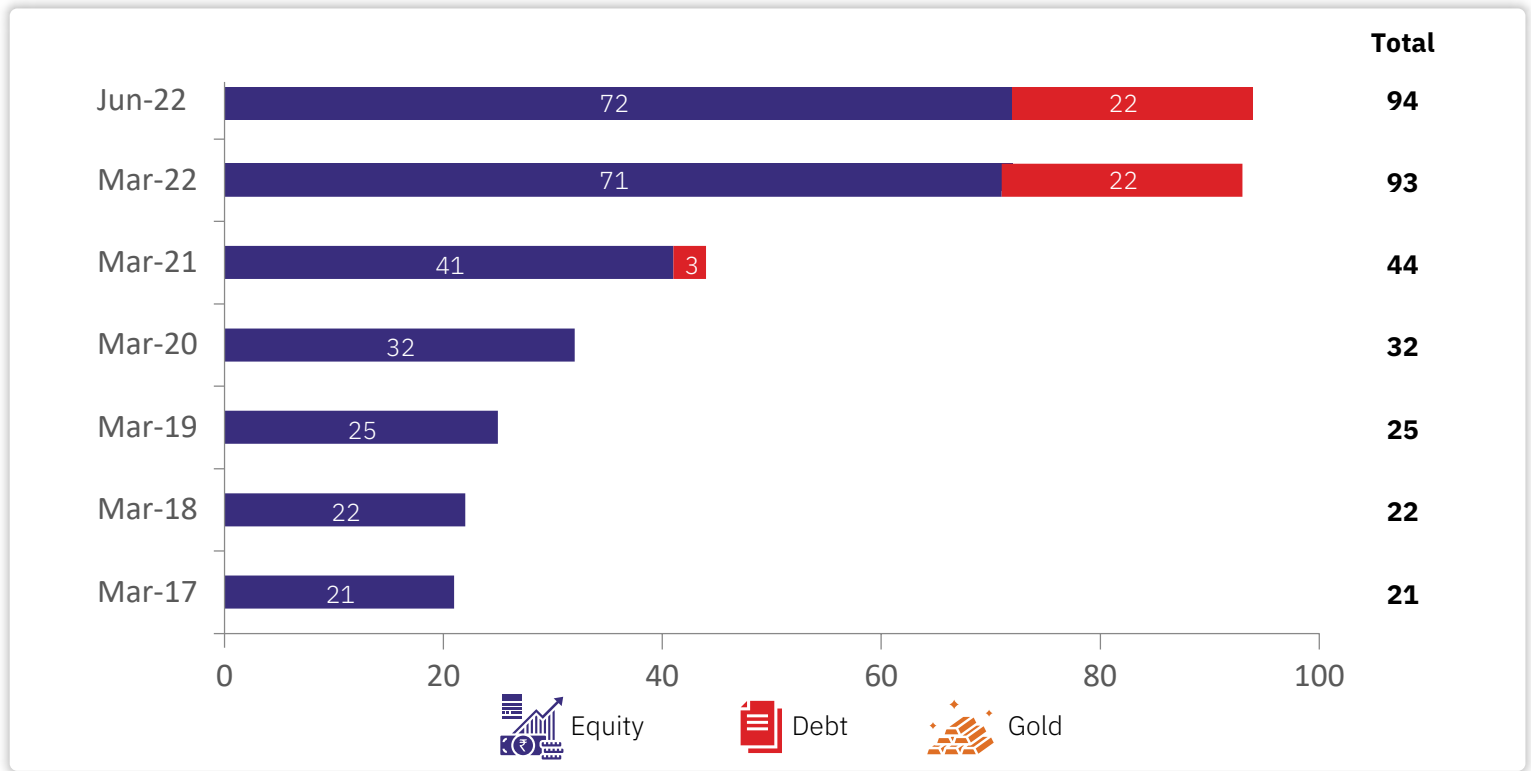
Index Funds Summary (As on June 30, 2022)



Total AUM of Index Funds - Historical Trend (Rs. Crs.)

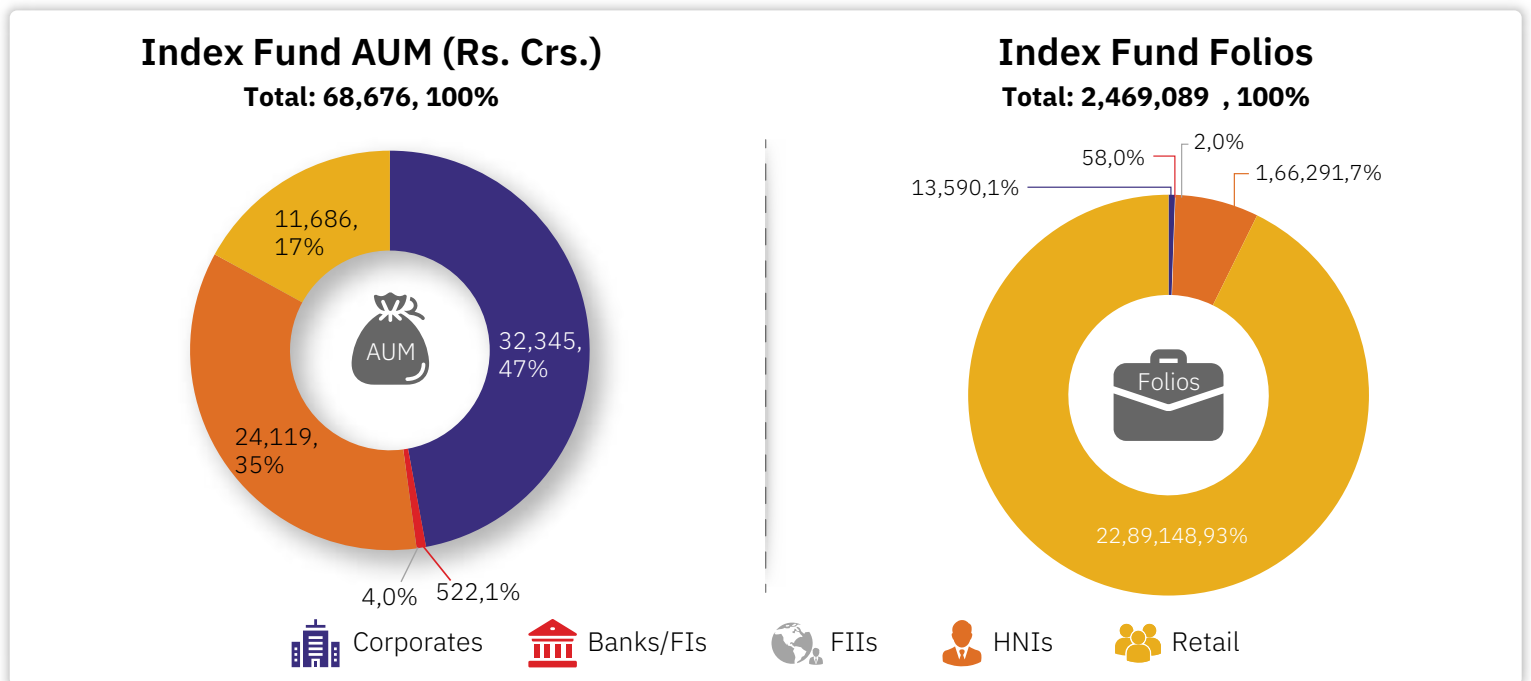


Number of Index Funds - Historical Trend

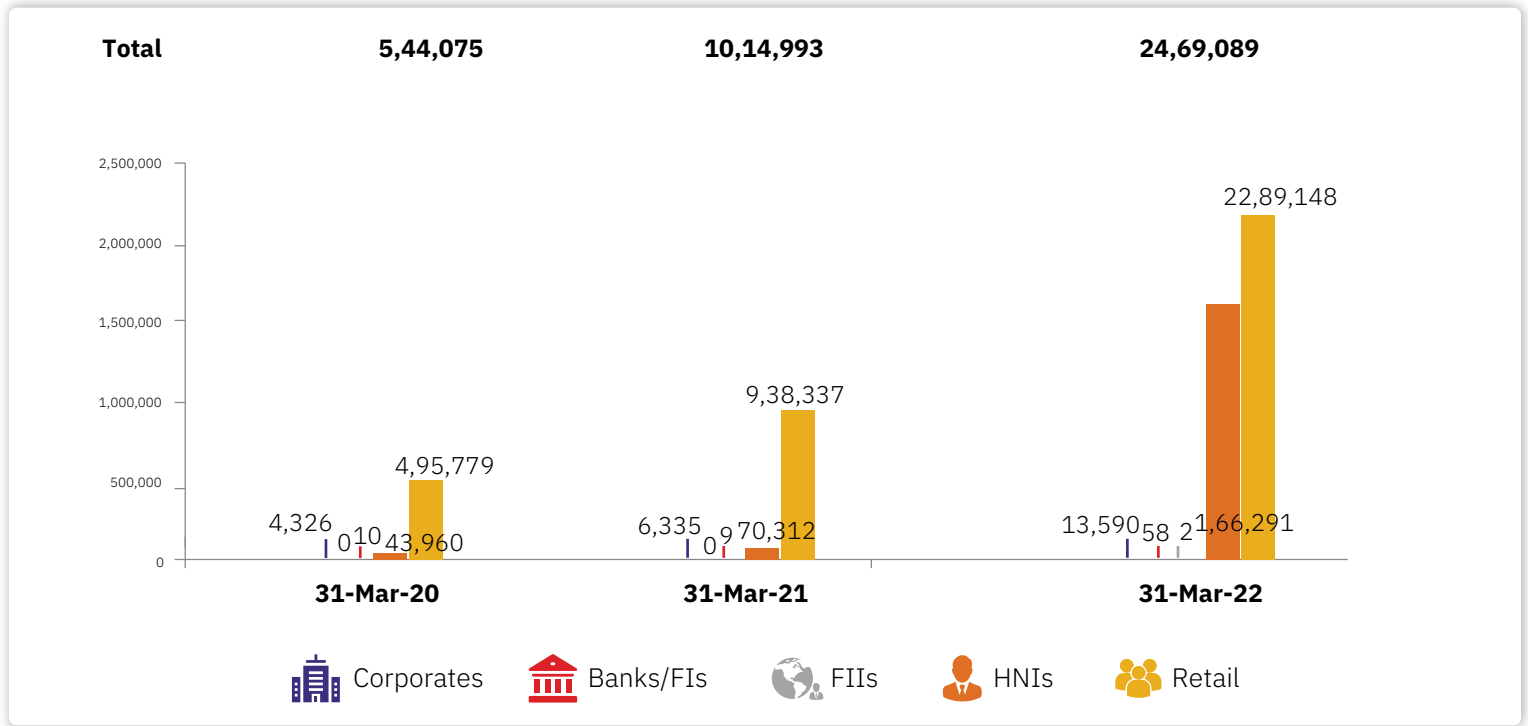


Break up of total AUM and folios

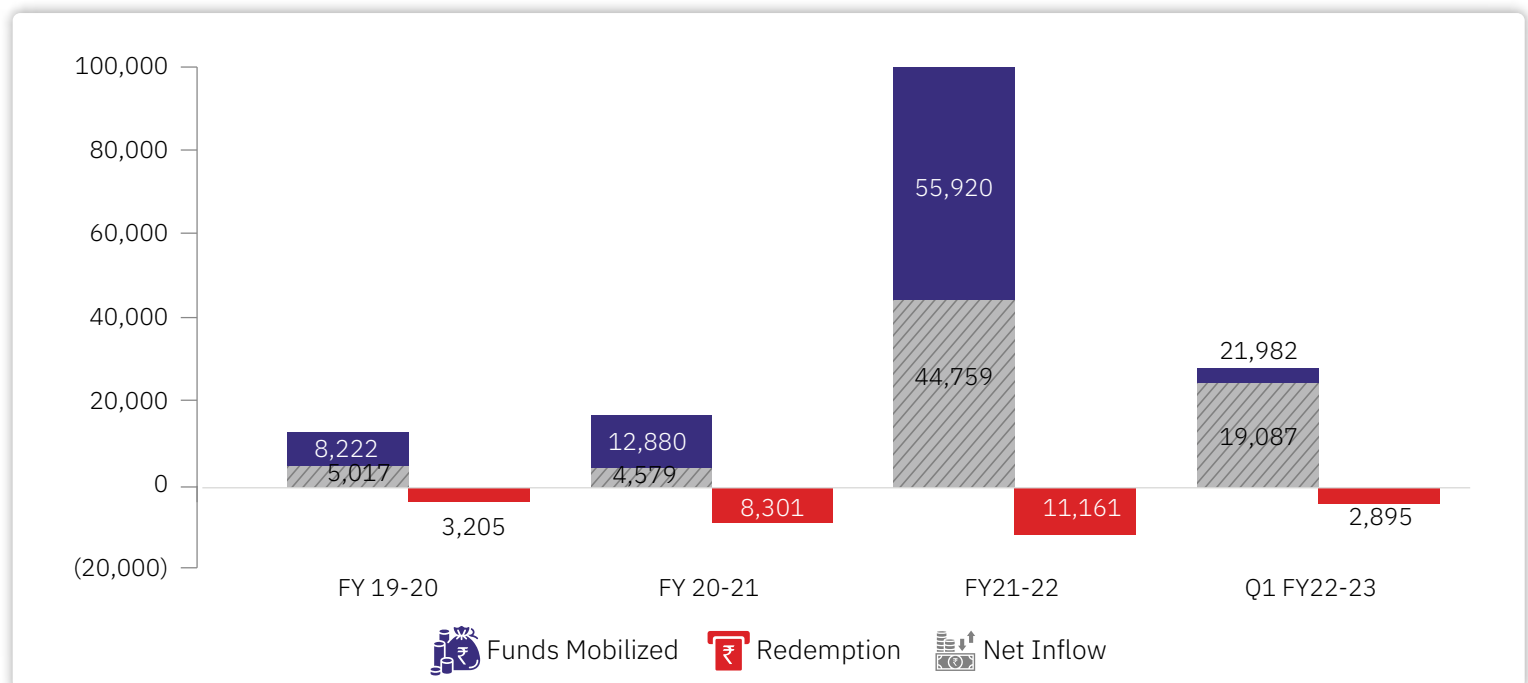
(Equity+Debt) (As on March 31, 2022)



Total Index Fund Folios (Equity+Debt)



Index Fund Flows (Rs. Crs.)



New Index Funds launched

During April - June 2022

Equity	Benchmark Index
UTI Nifty Midcap 150 Quality 50 Index Fund	Nifty Midcap 150 Quality 50

List of Index Fund - Equity & Debt

(As On June 2022, in Rs. Crs.)

Index Funds tracking Nifty indices

Nifty-50	AUM
UTI Nifty 50 Index Fund	7,068
HDFC Index Fund-NIFTY 50 Plan	5,941
ICICI Prudential Nifty 50 Index Fund	3,066
SBI Nifty Index Fund	2,417
Nippon India Index Fund - Nifty 50 Plan	494
Franklin India NSE Nifty 50 Index Fund	439
IDFC Nifty 50 Index Fund	424
Navi Nifty 50 Index Fund	394
Aditya Birla Sun Life Nifty 50 Index Fund	384
TATA NIFTY 50 INDEX FUND	263
Kotak Nifty 50 Index Fund	204
DSP Nifty 50 Index Fund	199
IDBI Nifty Index Fund	194
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	176
Axis Nifty 50 Index Fund	141
L&T Nifty 50 Index Fund	94
LIC MF Nifty 50 Index Fund	53
Edelweiss Nifty 50 Index Fund	7
Taurus Nifty Index Fund	2

Nifty Next 50	AUM
ICICI Prudential Nifty Next 50 Index Fund	2,043
UTI Nifty Next 50 Index Fund	1,627
SBI Nifty Next 50 Index Fund	403
HDFC NIFTY Next 50 Index Fund	313
DSP Nifty Next 50 Index Fund	186
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50)	110
Kotak Nifty Next 50 Index Fund	92
Navi Nifty Next 50 Index Fund	60
Axis Nifty Next 50 Index Fund	58
IDBI Nifty Junior Index Fund	49
L&T Nifty Next 50 Index Fund	48
Aditya Birla Sun Life Nifty Next 50 Index Fund	35

Nifty Smallcap 250	AUM
Nippon India Nifty Smallcap 250 Index Fund	291
Motilal Oswal Nifty Smallcap 250 Index Fund	248
ICICI Prudential Smallcap Index Fund	49

Nifty Midcap 50	AUM
Axis Nifty Midcap 50 Index Fund	23

Nifty Large Midcap 250	AUM
Edelweiss Large & Midcap Index Fund	48

Nifty 100 Equal Weight	AUM
HDFC NIFTY 100 Equal Weight Index Fund	76
Sundaram Nifty 100 Equal Weight Fund	53

Nifty PSU Bond Plus SDL Apr 2026 50:50	AUM
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026	6,154

Nifty PSU Bond Plus SDL Apr 2027 50:50	AUM
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027	2,387

Nifty Midcap 150	AUM
Motilal Oswal Nifty Midcap 150 Index Fund	537
Nippon India Nifty Midcap 150 Index Fund	399
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	63
ICICI Prudential Nifty Midcap 150 Index Fund	52
Navi Nifty Midcap 150 Index Fund	15

Nifty SDL Plus PSU Bond Sep 2026 60:40	AUM
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5,678

NIFTY PSU BOND PLUS SDL SEP 2027 40:60	AUM
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027	4,309

Nifty 100 Quality 30	AUM
Edelweiss Nifty 100 Quality 30 Index Fund	9

Nifty 50 Value 20	AUM
Nippon India Nifty 50 Value 20 Index Fund	146

Nifty Smallcap 50	AUM
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	38
Axis Nifty Smallcap 50 Index Fund	27

Nifty 500	AUM
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	295

Nifty Bank	AUM
Motilal Oswal Nifty Bank Index Fund	248
ICICI Prudential Nifty Bank Index Fund	62
Navi Nifty Bank Index Fund	25

Nifty SDL Apr 2027	AUM
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	2,343

Nifty 50 Equal Weight	AUM
HDFC NIFTY50 Equal Weight Index Fund	470
DSP Equal Nifty 50 Fund	331
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	111

Nifty 100	AUM
Axis Nifty 100 Index Fund	760
HDFC NIFTY 100 Index Fund	82
IDFC Nifty 100 Index Fund	43

Nifty CPSE Bond Plus SDL Sep 2026 50:50	AUM
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	5,459

Nifty 200 Momentum 30	AUM
UTI Nifty200 Momentum 30 Index Fund	1,475
Motilal Oswal Nifty 200 Momentum 30 Index Fund	132

Nifty SDL Apr 2032 Top 12 Equal Weight	AUM
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	147

Nifty SDL Plus G-Sec Jun 2028 30:70	AUM
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	475

Nifty SDL Sept 2027	AUM
ICICI Prudential Nifty SDL Sep 2027 Index Fund	536

NIFTY Midcap150 Quality 50	AUM
UTI Nifty Midcap 150 Quality 50 Index Fund	99

Nifty SDL Apr 2027 Top 12 Equal Weight	AUM
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	1,716

Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40	AUM
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	267

Nifty SDL Jun 2027	AUM
Mirae Asset Nifty SDL Jun 2027 Index Fund	394

Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40	AUM
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	597

Total	63,654
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