

Scheme Name	NAV	Launch Date	AUM (Crore)	TER (%)	YTD Rtn (%)	1 Wk Rtn (%)	1 Mon Rtn (%)	3 Mths Rtn (%)	6 Mths Rtn (%)	1 Yr Rtn (%)	1 Yr Rank	3 Yrs Rtn (%)	3 Yrs Rank	5 Yrs Rtn (%)	5 Yrs Rank	10 Yrs Rtn (%)	10 Yrs Rank	Fund Manager
LIC MF Gold Exchange Traded Fund	6564.2511	09-11-2011	127	0.41	13.29	0.88	5.44	-0.44	15.47	20.98	117/179	14.84	53/106	12.02	58/76	9.23	15/27	Sumit Bhatnagar
Invesco India Gold ETF	6374.1958	12-03-2010	114	0.55	14	0.87	5.19	-0.2	15.41	20.95	119/179	14.59	54/106	11.95	59/76	9.01	16/27	Krishna Venkat Cheemalapati
UTI Gold ETF	61.1203	12-03-2007	1,118	0.46	13.26	0.88	5.44	-0.43	15.44	20.75	120/179	14.38	61/106	11.54	66/76	8.91	18/27	Niranjan Das, Deepesh Agarwal
Mirae Asset Gold ETF	71.0142	08-02-2023	138	0.3	13.26	0.79	4.44	-0.76	14.94	20.33	121/179	-	-	-	-	-	-	Ritesh Patel, Akshay Udeshi
DSP Gold ETF	70.9569	28-04-2023	513	0	13.13	0.79	4.43	-0.8	14.87	20.29	122/179	-	-	-	-	-	-	Ravi Gehani
ABSL Gold ETF	64.0472	13-05-2011	770	0.54	13.19	0.79	4.46	-0.81	14.95	20.25	123/179	14.26	64/106	11.78	60/76	8.95	17/27	Sachin Wankhede
HDFC Gold ETF	62.3636	13-08-2010	5,076	0.59	13.36	0.31	4.61	-0.46	14.88	20.22	124/179	14.24	65/106	11.59	65/76	8.9	19/27	Bhagyesh Kagalkar
Axis Gold ETF	60.928	10-11-2010	916	0.53	13.01	0.9	4.58	-0.23	15.18	20.21	125/179	14.2	66/106	11.74	61/76	8.67	24/27	Aditya Pagaria
ICICI Pru Gold ETF	62.3674	05-08-2010	4,879	0.5	13.23	0.8	4.48	-0.8	14.99	20.19	126/179	14.33	62/106	11.61	64/76	8.78	22/27	Gaurav Chikane
Kotak Gold ETF	60.9054	27-07-2007	4,026	0.55	13.22	0.78	4.47	-0.8	14.97	20.16	127/179	14.28	63/106	11.71	62/76	8.89	20/27	Abhishek Bisen, Jeetu Valechha Sonar
Nippon India ETF Gold BeES	60.5556	08-03-2007	11,389	0	13.1	0.79	4.46	-0.89	14.93	19.99	128/179	14.14	67/106	11.51	67/76	-	-	Vikram Dhawan
SBI Gold ETF	62.4033	28-04-2009	4,667	0.65	13.28	0.9	4.57	-0.74	15.08	19.82	129/179	14.03	69/106	11.67	63/76	8.87	21/27	Vandna Soni
Edelweiss Gold ETF	73.3054	07-11-2023	49	0.35	13.18	0.79	4.43	-0.75	14.88	-	-	-	-	-	-	-	-	Ashish Sood
Baroda BNP Paribas Gold ETF	70.9785	13-12-2023	69	0.48	13.04	0.79	4.41	-0.78	14.76	-	-	-	-	-	-	-	-	Vishnu Soni
Tata Gold ETF	7.1015	12-01-2024	127	0	-	0.87	4.51	-0.56	15.16	-	-	-	-	-	-	-	-	Tapan Patel, Kapil Menon
Zerodha Gold ETF	11.4891	26-02-2024	55	0	-	0.79	4.44	-0.75	14.94	-	-	-	-	-	-	-	-	Shyam Agarwal

Data as on 1st September 2024