

Exchange Traded Funds (ETF's) – Best Investment for Both Retail & Institutional Investors



Amita Shah

Head Online Investment Advisory
Services

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What Are ETFs?

- ETF's mirror the Returns of Equity Indices, Gold, Government Securities
- Sensex ETF or Nifty ETF will given Investors same returns as the Sensex or Nifty (Minus a small fee of around 0.05%)
- Exchange traded funds are mutual funds which typically are built like the Indices. Their portfolio consists of stocks that belong to the Sensex or Nifty Index, in equal proportions.



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Why Should You Invest in ETF's



- ETF's will provide higher returns on your savings when equities or gold or government securities prices rise
- Equity index ETF's such as Sensex or Nifty ETF's are most popular as it provides you an easy and cheap way to get Equity Market Return's



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ETF Investment Example

- Sensex Level = 30,000. You Invest Rs 100 in Sensex ETF
- Sensex Rises to 32,000, gain of 6.7%. Your Rs 100 in ETF will rise in value to Rs 106.695% gain of 6.95% after 0.05% expenses
- Very Simple and Easy to Track.



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How to Invest in ETF



- You buy ETF's like you buy a stock. You buy in the BSE or NSE exchange.
- You would require to go through a BSE or NSE broker.
- You would require a Demat account.



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Tax on Equity ETF

- Sensex or Nifty ETF's are treated like stocks for Tax
- No long term capital gains if held for more than one year
- Short term capital gains tax applicable if sold within one year of holding



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NPS, EPFO Invest in Equity ETF

- NPS (National Pension System) invests subscribers funds in Equity ETF's
- EPFO invests provident fund money in Equity ETF's
- ETF's are highly favored in US and other developed markets



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List of Equity ETFs Listen on NSE

Issuer Name	Name	Underlying
Edelweiss AMC	Edelweiss Exchange Traded Scheme - Nifty	Nifty 50 Index
Goldman Sachs Asset Management	GS Nifty BeES	Nifty 50 Index
ICICI Prudential AMC	ICICI Prudential Nifty ETF	Nifty 50 Index
Kotak AMC	Kotak Nifty ETF	Nifty 50 Index
Motilal Oswal AMC	MOST Shares M50	Nifty 50 Index
Quantum AMC	Quantum Index Fund - Growth	Nifty 50 Index
Reliance AMC	R*Shares Nifty ETF	Nifty 50 Index
SBI AMC	SBI ETF Nifty	Nifty 50 Index
UTI AMC	UTI Nifty ETF	Nifty 50 Index
Birla Sun Life AMC	Birla Sun Life Nifty ETF	Nifty 50 Index
ICICI Prudential AMC	ICICI Prudential CNX 100 ETF	Nifty 100
Reliance AMC	R*Shares CNX 100 ETF	Nifty 100
Goldman Sachs Asset Management	GS Bank BeES	Nifty Bank
Kotak AMC	Kotak Banking ETF	Nifty Bank
Reliance AMC	R*Shares Banking ETF	Nifty Bank
SBI AMC	SBI ETF Banking	Nifty Bank
Goldman Sachs Asset Management	CPSE ETF	Nifty CPSE Index
Reliance AMC	R*Shares Dividend Opportunities ETF	Nifty Dividend Opportunities 50
Reliance AMC	R*Shares Consumption ETF	Nifty India Consumption



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Issuer Name	Name	Underlying
Goldman Sachs Asset Management	GS Infra BeES	Nifty Infrastructure
Motilal Oswal AMC	MOST Shares M100	Nifty Midcap 100
Goldman Sachs Asset Management	GS Junior BeES	Nifty Next 50
SBI AMC	SBI ETF Nifty Junior	Nifty Next 50
Goldman Sachs Asset Management	GS PSU Bank BeES	Nifty PSU BANK
Kotak AMC	Kotak PSU Bank ETF	Nifty PSU BANK
Goldman Sachs Asset Management	GS Shariah BeES	Nifty50 Shariah Index
Reliance AMC	R*Shares NV20 ETF	Nifty50 Value 20 Index
ICICI Prudential AMC	ICICI SENSEX Prudential Exchange Traded Fund	S&P BSE Sensex



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List of Gold ETFs Listed on NSE

Issuer	Name	Underlying
Axis Mutual Fund	Axis Gold ETF	Gold
Birla Sun Life Mutual Fund	Birla Sun Life Gold ETF	Gold
Canara Robeco MF	Canara Robeco Gold ETF	Gold
Goldman Sachs Asset Management	Goldman Sachs Gold Exchange Traded Scheme	Gold
HDFC Mutual Fund	HDFC Gold Exchange Traded Fund	Gold
ICICI Prudential Mutual Fund	ICICI Prudential Gold Exchange Traded Fund	Gold
IDBI AMC	IDBI Gold ETF	Gold
Kotak Mutal Fund	Kotak Gold Exchange Traded Fund	Gold
Quantum Mutual Fund	Quantum Gold Fund (an ETF)	Gold
Reliance Mutual Fund	Reliance Gold Exchange Traded Fund	Gold
Religare Mutual Fund	Religare Gold Exchange Traded Fund	Gold
SBI Mutual Fund	SBI Gold Exchange Traded Scheme	Gold
UTI Mutual Fund	UTI GOLD Exchange Traded Fund	Gold

List of Global Index ETFs Listed on NSE

Issuer	Name	Underlying
Goldman Sachs Asset Management	GS Hang Seng BeES	HangSeng
Motilal Oswal AMC	MOST Shares NASDAQ 100	Nasdaq 100

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Dedicated Online Investment Advisor	✗	✓	✓	✓
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13