

# FINDOC PRIME

WEEKLY ENGLISH

YEAR -5 | Vol 5 | Issue 17 | Ludhiana | Price Rs.2/-

Mobile: 9781848000

Friday 28 June, 2024

Registered with registrar of newspaper New Delhi under RNI No. PUNENG/2019/78972 DATE : 21.10.2020

## TOP ETFS AVAILABLE IN THE MARKET FOR INVESTMENT.

Exchange Traded Funds (ETFs) are investment funds that trade on stock exchanges, much like individual stocks. They hold a collection of assets such as stocks, bonds, or commodities, providing diversification and reducing risk. ETFs offer trading flexibility, lower costs, and tax efficiency compared to mutual funds. They come in various types, allowing investors to tailor their portfolios to specific needs. ETFs are highly liquid and transparent, with most disclosing their holdings daily.

### LARGE CAP ETF

A Large Cap ETF is an investment fund that tracks an index of large market capitalization companies, generally worth around \$10 billion or more. It offers diversified exposure to stable and established companies.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
BHARAT 22 ETF	17,743.41	0.07	0.22	-0.70	7.28	0.06	68.37	41.32	23.9
UTI Nifty Next 50 ETF	2,120.45	0.05%	0.05	-0.23	0.52	0.2	62.37	23.59	21.52
Aditya Birla Sun Life Nifty Next 50 ETF	69.99	0.17	0.09	-0.09	0.18	0.23	62.51	23.61	21.44
ICICI Prudential Nifty Next 50 ETF	573.08	0.10	0.05	-0.25	0.78	0.12	62.35	23.57	21.38
SBI Nifty Next 50 ETF	2,574.79	0.15	0.05	-0.24	1.11	0.2	62.36	23.54	21.34

### MID CAP ETF

A Mid Cap ETF is an investment fund that tracks an index of medium capitalization companies, generally worth between \$2 billion and \$10 billion.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
Nippon India ETF Nifty Midcap 150	1,398.96	0.21	0.06	-0.35	5.64	0.06	55.62	28.08	26.68
Motilal Oswal Nifty Midcap 100 ETF	407.89	23.00%	0.32	-0.07	1.16	0.11	56.96	28.78	25.84
ICICI Prudential S&P BSE Midcap Select ETF	53.42	0.15	0.08	-0.41	0.26	0.2	57.19	23.6	20.57
HDFC NIFTY Midcap 150 ETF	34.64	0.20	0.05	-0.44	0.27	0.20	55.54	-	-
ICICI Prudential Nifty Midcap 150 ETF	329.61	0.15	0.04	-0.34	0.94	0.14	55.65	28.09	-
Kotak Nifty Midcap 50 ETF	25.39	0.05	0.09	-0.34	0.39	0.21	56.26	-	-
Mirae Asset Nifty Midcap 150 ETF	694.17	0.05	0.05	-0.21	2.05	0.12	55.77	-	-

### SECTORAL THEMATIC ETF

A Sectoral/Thematic ETF is an investment fund that focuses on a specific sector or theme, such as technology, infrastructure, or green energy.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
CPSE ETF	39,368.02	0.05	0.1	-0.73	17.72	0.04	104.36	51.83	27.36
Nippon India ETF Nifty Infrastructure BeES	110.98	104.00%	0.07	-1.88	2.03	0.25	57.76	27.4	23.34
Nippon India ETF Nifty Next 50 Junior BeES	4385.35	0.16	0.06	-0.32	7.18	0.06	62.28	23.48	21.34
Kotak Nifty PSU Bank ETF	1493.16	0.49	0.10	-1.02	3.82	0.22	75.58	48.48	19.5
Nippon India ETF Nifty India Consumption	49.80	0.31	0.05	-0.59	0.46	0.14	36.35	21.53	18.94

### FACTOR ETF

A Factor ETF is an investment fund that targets specific factors, such as value, growth, or low volatility, which drive returns. Such Factors are the constant and well-recognised that have historically driven investment risk and return.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
UTI S&P BSE Sensex Next 50 ETF	17.80	0.2	0.0005	0.00	0.02	0.61	52.8	24.81	20.98
Nippon India ETF Nifty Dividend Opportunities 50	49.96	37.00%	0.0008	-0.0093	0.32	0.18	48.95	26.13	20.58
Nippon India ETF Nifty 50 Value 20	140.69	0.34	0.0008	-0.0068	0.3	0.18	33.61	20.04	20.14
ICICI Prudential Nifty50 Value 20 ETF	128.12	0.25	0.07	-0.54	0.67	0.14	33.75	20.26	20.04
Kotak Nifty 50 Value 20 ETF	65.91	0.14	0.05	-0.26	0.27	0.29	34.03	20.37	20.04

### TARGET MATURITY ETF

A Target Maturity ETF holds bonds that all mature in a specific year, providing anticipated cash flow and lowering interest rate risk over time.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular
BHARAT Bond ETF - April 2030	18,795.27	0	0.79	0.29	1.44	0.06	6.55	5.88
BHARAT Bond ETF - April 2031	13,491.70	0.00%	0.85	0.4	1.01	0.07	6.5	5.66
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	7489.23	0.2	0.56	-0.23	0.43	0.09	6.99	5.59
BHARAT Bond ETF - April 2025	11990.11	0.00	0.33	-0.08	1.20	0.04	7.24	5.17
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,650.98	0.2	0.23	-0.2	0.32	0.08	7.09	5.16

## MULTICAP ETF

A Debt ETF is an investment fund that holds a diversified portfolio of fixed-income securities, such as bonds.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
ICICI Prudential S&P BSE 500 ETF	223.67	0.32	0.03	-0.44	0.89	0.14	35.39	19.62	18.89
HDFC S&P BSE 500 ETF	9.68	30.00%	0.05	-0.38	0.1	0.49	35.46	-	-

## DEBT ETF

A Debt ETF is an investment fund that holds a diversified portfolio of fixed-income securities, such as bonds.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	1,732.09	0.1	0.1	-0.14	2.46	0.03	6.26	4.48	6.65
LIC MF Nifty 8-13 yr G-Sec ETF	2,011.79	16.00%	0.12	-0.17	0.071	0.16	6.23	4.55	6.53
SBI Nifty 10 yr Benchmark G-Sec ETF	2923.59	0.14	0.15	0.14	0.28	0.1	6.09	3.78	5.99
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	588.12	0.14	0.17	0.22	0.01	0.11	6.05	-	-
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	103.35	0.2	0.14	-0.38	0.02	0.38	6.33	-	-

## LIQUID ETF

A Liquid ETF invests in highly liquid assets, such as cash equivalents or short-term securities, to provide easy access and low trading costs.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
DSP NIFTY 1D Rate Liquid ETF	1,154.75	0.4	0.06	-0.32	50.54	0.01	6.78	4.92	4.42
ICICI Prudential S&P BSE Liquid Rate ETF	3,259.53	25.00%	0.39	-0.25	64.15	0.01	6.53	5.05	4.38
Nippon India ETF Nifty 1D Rate Liquid BeES	11230.62	0.69	0.03	-0.92	298.72	0.01	5.76	4.46	3.76
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	52.56	0.24	0.02	-0.49	1.18	0.01	6.37	-	-
Kotak Nifty 1D Rate Liquid ETF	47.11	0.2	0.03	-0.31	2.52	0.01	6.57	-	-

## GOLD ETF

A Gold ETF is an investment fund that tracks the price of gold, either physical gold or gold futures contracts. It enables investors with a competent way to increase exposure to gold without the need to directly purchase and store the physical metal.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
LIC MF Gold ETF	131.49	0.41	0.09	-0.52	0.158	0.23	19.64	14.79	17.15
Invesco India Gold ETF	117.06	55.00%	0.17	-0.77	0.07	0.3	19.4	14.42	17.13
Aditya Birla Sun Life Gold ETF	804.71	0.54	0.22	-1.05	0.79	0.23	18.87	14.2	16.97
Axis Gold ETF	916.07	0.52	0.24	-0.97	1.14	0.09	18.93	14.24	16.97
Kotak Gold ETF	4,165.02	0.55	0.37	-1.05	2.08	0.07	19.2	14.2	16.91

## SILVER ETF

A Silver ETF is an investment fund that tracks the price of silver, either physical silver or silver futures contracts.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular
Axis Silver ETF	105.90	0.35	0.63	-0.51	0.2	0.19	23.02
HDFC Silver ETF	174.19	40.00%	0.62	-0.62	1.32	0.07	22.49
ICICI Prudential Silver ETF	2333.58	0.4	0.51	-0.64	3.17	0.06	18.39
Kotak Silver ETF	501.66	0.45	0.66	-0.66	0.29	0.19	18.36
DSP Silver ETF	141.22	0.5	0.52	-0.76	0.41	0.23	18.26

## INTERNATIONAL ETF

An International ETF is an investment fund that holds a diversified portfolio of stocks from companies outside the investor's home country providing exposure to global markets.

Scheme Name	Daily AUM (Cr.)	Direct TER	Tracking Error direct (%)	Tracking Difference (1 year) - Direct (%)	1 Year Average Trading Volume (Cr.)	Impact Cost	Return 1 Year (%) Regular	Return 3 Year (%) Regular	Return 5 Year (%) Regular
Motilal Oswal NASDAQ 100 ETF	7,731.69	0.58	0.06	-1.19	6.14	0.04	40.42	17.05	24.05
Mirae Asset Hang Seng TECH ETF	280.90	60.00%	0.16	-0.65	1.1	0.12	5.08	-	-
Mirae Asset NYSE FANG+ ETF	2163.4	0.66	0.05	-1.3	4.19	0.14	62.24	22.49	-
Mirae Asset S&P 500 Top 50 ETF	694.7	0.65	0.07	-1.49	0.92	0.15	37.08	-	-
Motilal Oswal Nasdaq Q50 ETF	20.21	0.46	0.27	-1	0.17	0.34	17.49	-	-
Nippon India ETF Hang Seng BeES	541.93	0.93	0.19	-0.75	3.25	0.09	2.05	-5.45	-1.5



Scan this QR  
to visit our website and explore our  
**Prominent Services**

## Derivative Analysis

Increase in open interest with increase in price indicates long position in the stock    Increase in open interest with decrease in price indicates short buildup in the stock

Symbol	Expiry Date	Last Price	Chg (Rs)	Chg (%)	High Low	Open Interest	Increase in OI	Increase (%)	Symbol	Expiry Date	Last Price	Chg (Rs)	Chg (%)	High Low	Open Interest	Increase in OI	Increase (%)
IDEA	27-Jun-24	17.3	0.15	0.87%	17.3 16.85	2,39,42,40,000	61,66,40,000	34.69%	GMRINFRA	27-Jun-24	97	-1.05	-1.07%	98.9 96.05	16,19,21,250	5,89,50,000	57.25%
HDFCBANK	27-Jun-24	1669.6	5.8	0.35%	1674.8 1647	12,92,97,850	4,18,60,500	47.87%	IDFCFIRST	27-Jun-24	83.15	-0.25	-0.30%	83.75 81.85	24,85,42,500	4,18,65,000	20.26%
CANBK	27-Jun-24	119.45	0.1	0.08%	121.9 116.2	17,24,69,250	2,57,44,500	17.55%	SAIL	27-Jun-24	149.75	-5.75	-3.70%	152.7 148.1	10,54,20,000	3,48,88,000	49.46%
BANKBARODA	27-Jun-24	280.45	0.5	0.18%	282 273.1	14,25,46,950	2,54,00,700	21.68%	PNB	27-Jun-24	125.6	-0.25	-0.20%	126.85 122.6	24,16,16,000	3,01,60,000	14.26%
NTPC	27-Jun-24	362.35	2.05	0.57%	364.15 355.95	8,72,94,000	2,41,02,000	38.14%	TATASTEE	27-Jun-24	178.05	-1.7	-0.95%	178.65 175	15,41,10,000	2,91,22,500	23.30%
BEL	27-Jun-24	310.1	4.9	1.61%	312.25 297.1	9,78,54,750	2,37,09,150	31.98%	GAIL	27-Jun-24	213.1	-1.8	-0.84%	214.5 208.3	10,85,78,475	1,96,03,875	22.03%
POWERGRID	27-Jun-24	332.05	6.05	1.86%	333.7 323	5,14,18,800	1,67,32,800	48.24%	IOC	27-Jun-24	166.45	-0.4	-0.24%	167.6 164.4	11,52,74,250	1,95,29,250	20.40%
MOTHERSON	27-Jun-24	187.75	0.4	0.21%	189.35 182.4	9,93,64,500	1,54,07,000	18.35%	NATIONAL	27-Jun-24	189.6	-4.15	-2.14%	191.75 184.5	5,91,48,750	1,80,15,000	43.80%

Derivatives are securities that derive their value from an underlying asset. Most common form of derivatives are future contracts.

Open interest refers to total number of outstanding derivatives contracts that have not been settled. For every buyer of a future contract there must be a seller. If a bought contract is not sold then it is considered open. When options have large open interest, it

indicates it has large number of buyers and sellers,

From the table above let us take an example of HDFC Bank. The contract of HDFC Bank stands with an open interest of 12,92,97,850 which portray huge momentum and many players in the contract. The increase from the previous day in OI is 47.87%. One of the indicators to invest in contracts is when there is

an increase in open interest with an increase in price which indicates a possibility for price of the contract to grow further in the coming days and could be a good trading bet for short term.

In addition to, the stock has been trading in an upward positive trend, where from the low of 1574 the following stock has made a high of 1713 in the past 11 days, which means that now both price and open interest are in a similar

upwards positive direction and have prospective to be promoted even further.

This is one of the indicators to be studied and in the same way all the options can be analysed first and depending on results money could be invested as per individual requirement.

**Disclaimer: The report only represents personal opinions and are for educational purposes. No part of the report should be considered as recommendation for buying/selling**

## Economic Calendar

Friday June 28 2024			Actual	Previous	Consensus	Forecast
4:00 PM	IN	Government Budget Value MAY		INR-2101.4B		INR -9500.0B
5:00 PM	IN	Bank Loan Growth YoY JUN/14		19.80%		20.00%
5:00 PM	IN	Deposit Growth YoY JUN/14		12.70%		12.80%
5:00 PM	IN	Foreign Exchange Reserves JUN/21		\$652.9B		
5:00 PM	IN	Infrastructure Output YoY MAY		6.20%		5.60%
5:30 PM	IN	External Debt Q1		\$648.2B		\$651.0B
Monday July 01 2024			Actual	Previous	Consensus	Forecast
10:30 AM	IN	HSBC Manufacturing PMI Final JUN		57.5	58.5	58.5

# DYNAMIC BOND FUND

**Dynamic Bond Fund** : These mutual funds invest in bonds across maturity. Maturity is adjusted based on market conditions to improve returns for the investors.

Scheme Name	AuM (Cr)	1Y	2Y	3Y	5Y	10Y
ICICI Prudential All Seasons Bond Fund	12,570.68	7%	8%	6%	7%	9%
Nippon India Dynamic Bond Fund	4,606.22	7%	8%	5%	6%	7%
SBI Dynamic Bond Fund	3,093.78	8%	8%	6%	7%	8%
Kotak Dynamic Bond Fund	2,517.92	9%	8%	6%	7%	8%
Bandhan Dynamic Bond Fund	2,366.01	9%	8%	5%	7%	8%
Axis Dynamic Bond Fund	1,702.66	7%	8%	5%	7%	8%
Aditya Birla Sun Life Dynamic Bond Fund	1,698.57	7%	9%	7%	6%	7%
Aditya Birla Sun Life Dynamic Bond Fund	1,698.57	7%	9%	7%	6%	7%
360 ONE Dynamic Bond Fund	734.01	8%	7%	6%	7%	7%
HDFC Dynamic Debt Fund	679.40	8%	7%	7%	7%	7%
UTI	581.37	7%	7%	10%	8%	7%
HSBC Dynamic Bond Fund	160.56	8%	7%	5%	6%	7%

## Chart Setup

### Infosys Ltd.



The Stock is breaking its upward resistance. Buy at CMP with SL at 1545 and target around 1630

### HDFC Bank Ltd.



The Stocks is trading continuously in an upward positive trend. Buy at CMP with SL at 1680 and target around 1730.

### Bharti Airtel Ltd



The stock is trading in an upward channel pattern creating higher highs. Buy at CMP with SL at 1435 and target around 1550.

### Grasim Industries Ltd.

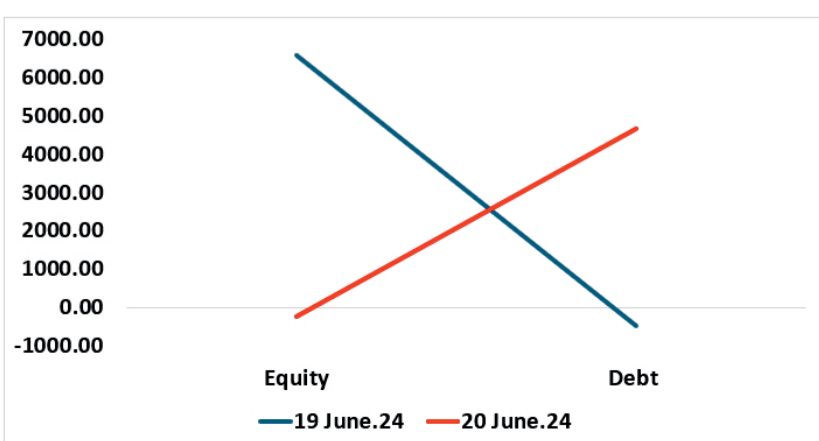


Breakout with huge volume support. Buy at CMP with SL at 2590 and target around 2750.

**Disclaimer:** The report only represents personal opinions and are for educational purposes. No part of the report should be considered as recommendation for buying/selling

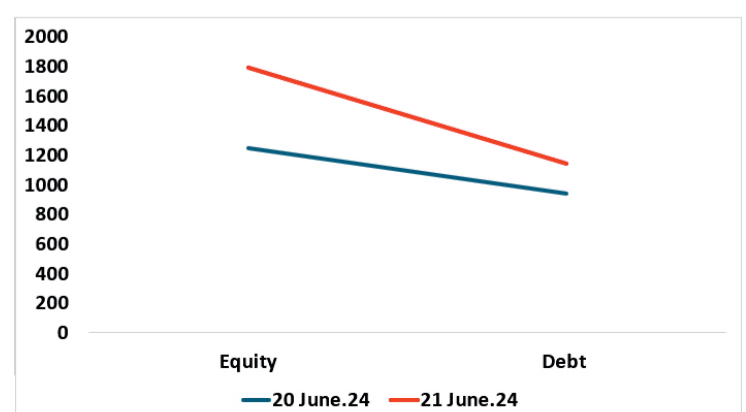
## Mutual Fund Activity MF SEBI

Date	Value In Cr.	
	Equity	Debt
19 June.24	6606.60	-478.40
20 June.24	-237.52	4661.96



## Foreign Institutional Investors FII SEBI

Date	Value In Cr.	
	Equity	Debt
20 June.24	1247.64	940.51
21 June.24	1797.66	1145.95



**Disclaimer:** The report only represents personal opinions and are for educational purposes. No part of the report should be considered as recommendation for buying/selling