

HAVE YOU BEGUN YOUR JOURNEY INTO ETF INVESTING?



NiftyBeEs ?

The Nifty 50 Index is tracked by Nifty BeES, the first exchange traded fund (ETF) to be introduced in India in December 2001, Benchmark Asset Management launched it in India. It has recently changed ownership and is now owned by Nippon India Mutual Fund. Its name, "Nifty," refers to the indicator it follows, and "BeES" stands for "benchmark exchange traded scheme."

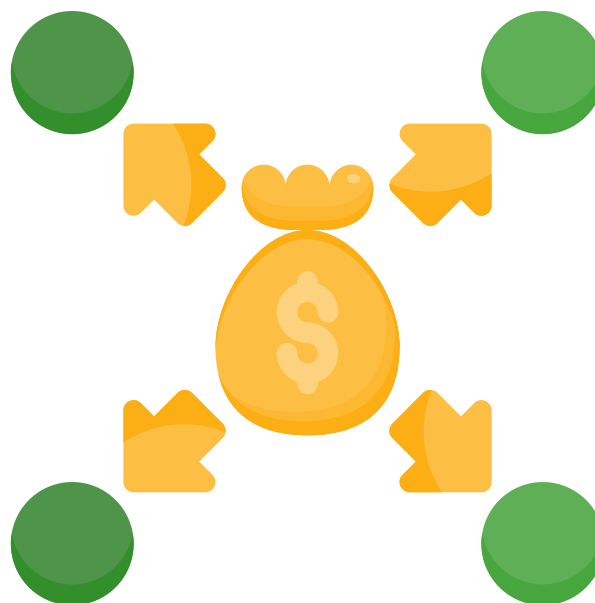
Types of ETF in India

Equity ETF's
Like, NBees,
Sectorial BeEs

Gold ETF's
Like, GoldBeEs

Debt ETF's
Like, Corporate
Bond ETF

Currency ETF's
Like, Indian
Rupees ETF



NIFTY PERFORMANCE OVER 23 YR



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2000	4.44	7.02	-7.64	-7.98	-1.86	6.59	-9.42	4.6	-8.78	-7.78	8.13	-0.36	-14.65
2001	8.56	-1.48	-15.04	-2	3.79	-5.14	-3.16	-1.78	-13.28	6.35	9.8	-0.76	-16.18
2002	1.54	6.2	-1.09	-3.99	-5.14	2.82	-9.35	5.39	-4.7	-1.22	10.38	4.13	3.25
2003	-4.72	2.07	-8.01	-4.51	7.79	12.65	4.56	14.39	4.46	9.79	3.81	16.38	71.9
2004	-3.72	-0.52	-1.58	1.37	-17.4	1.48	8.42	-0.03	6.97	2.37	9.62	6.21	10.68
2005	-1.1	2.22	-3.21	-6.54	9.73	6.37	4.13	3.13	9.09	-8.86	11.86	6.95	36.34
2006	5.8	2.45	10.66	4.56	-13.68	1.86	0.48	8.61	5.11	4.34	5.62	0.3	39.83
2007	2.93	-8.26	2.04	6.97	5.09	0.52	4.88	-1.43	12.49	17.51	-2.34	6.52	54.77
2008	-16.31	1.67	-9.36	9.11	-5.73	-17.03	7.24	0.62	-10.06	-26.41	-4.52	7.41	-51.79
2009	-2.85	-3.87	9.31	15	28.07	-3.55	8.05	0.55	9.05	-7.32	6.81	3.35	75.76
2010	-6.13	0.82	6.64	0.55	-3.63	4.45	1.04	0.65	11.62	-0.2	-2.58	4.64	17.95
2011	-10.25	-3.14	9.38	-1.44	-3.29	1.57	-2.93	-8.77	-1.15	7.76	-9.28	-4.3	-24.62
2012	12.43	3.58	-1.66	-0.9	-6.17	7.2	-0.95	0.56	8.46	-1.47	4.63	0.43	27.7
2013	2.2	-5.66	-0.18	4.36	0.94	-2.4	-1.72	-4.71	4.82	9.83	-1.95	2.07	6.76
2014	-3.4	3.08	6.81	-0.12	7.97	5.28	1.44	3.02	0.13	4.49	3.2	-3.56	31.39
2015	6.35	1.06	-4.62	-3.65	3.08	-0.77	1.96	-6.58	-0.28	1.47	-1.62	0.14	-4.06
2016	-4.82	-7.62	10.75	1.44	3.95	1.56	4.23	1.71	-1.99	0.17	-4.65	-0.47	3.01
2017	4.59	3.72	3.31	1.42	3.41	-1.04	5.84	-1.58	-1.3	5.59	-1.05	2.97	28.65
2018	4.72	-4.85	-3.61	6.19	-0.03	-0.2	5.99	2.85	-6.42	-4.98	4.72	-0.13	3.15
2019	-0.29	-0.36	7.7	1.07	1.49	-1.12	-5.69	-0.85	4.09	3.51	1.5	0.93	12.02
2020	-1.7	-6.36	-23.25	14.68	-2.84	7.53	7.49	2.84	1.22	3.51	11.39	7.81	14.17
2021	-2.48	6.56	1.11	-0.41	6.5	0.89	0.26	8.69	2.77	0.37	-3.89	2.18	24.12
2022	-0.09	-3.46	4.33	-2.07	-3.03	-4.85	8.73	3.5	-3.75	5.37	4.14	-3.48	4.32
2023	-2.45	-2.03	-0.98										

Average Nifty 50 Return since 2000

15.41%

3 Yr Return (CAGR)

28%

ETF Nifty 50 BeES

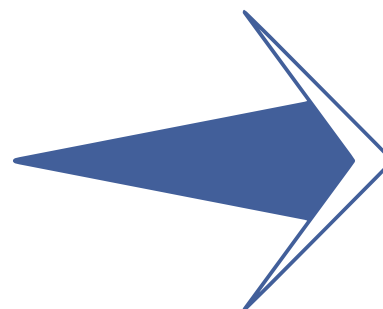
3 Yr Return

INR 186.89

3 Yr Return (CAGR)

103.41%

26.7%



BENEFITS OF NIFTY BEES INVESTMENT IN INDIA.



Buy and sell at real time price.

Exposure across all the Nifty 50 shares

Diversifies the Portfolio

No Lock-In-Period

Low expense ratios



Replica of Nifty 50

Quick and convenient dealing through demat account.

Transparency how much is allocated to each stock

Lower Returns

DISBENIFTS

Cause of Extra Diversifications

NIFTY BEES: HOW DO THEY WORK? AND WHAT DOES 1 UNIT MEAN?



The NIFTY 50 indicator is tracked by the NIFTY BeES. This indicates that the NIFTY BeEs engage in the businesses that make up the NIFTY 50 and replicate the investment strategy of the NIFTY 50. While there is no guarantee that the asset will move in accordance with the NIFTY 50 account, there is a strong likelihood that it will follow the index's movements. If you want to monitor the NIFTY 50 index, you must be able to deal in NIFTY BeES.

The company makes investments in 50 various businesses. As a result, it derives its profits from its investments in various businesses. You can reap the rewards of simultaneously investing in 50 comps. by purchasing 1 unit of NIFTY BeES. Once the fund earns its returns, the scheme's trustee decides on the portion of the returns that should be paid out as dividends.

NIFTY BEES: DO THEY PAY DIVIDENDS?

The free money they have accessible for dividend distribution heavily influences how much profit NIFTY BeES can distribute as dividends. Whether or not to distribute the money is a decision made by the fund manager. If so, they will also choose how much money must be given out in dividends.

You will need to pay taxes on your dividend revenue because TDS applies to all of these dividends. Following the declaration of the dividend, the fund will reimburse the investors within the following 30 days.

INVESTING IN NIFTY BEES: HOW TO DO IT.



For a brokerage fee, Nifty BeES can be purchased and sold through a trading plus demat account much like stocks. It is both NSE and BSE traded. Unlike mutual funds, which can only be traded at the end of the trading day, it has its own symbols and codes and transactions can be made at any time during the trading day at the market price set by demand and supply.

Nifty BeES may be purchased in increments of as little as one unit, and limit orders (instructions to buy at or below a defined price OR to sell at or above a specified price) may be placed on it. These securities can be kept in demat form after being bought, just like stocks.

