

Nippon India ETF Liquid BeES

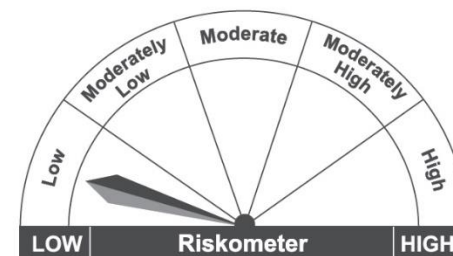
(An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo / Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Dividend)

Product Label

This product is suitable for investors who are seeking*

- Current income with high degree of liquidity.
- Investment in Tri-Party Repo/ Repo & Reverse Repo predominantly & Money Market Instruments.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Low risk

About – Nippon India ETF Liquid BeES

❑ Investment objective

The investment objective of Nippon India ETF Liquid BeES is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

❑ Investment pattern

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile
	Minimum	Maximum	
Tri-Party Repo / Repo & Reverse Repo	95%	100%	Low
Other Money Market instruments (including cash and cash equivalent)	0%	5%	Low

❑ Type of scheme

An open ended liquid scheme, listed on the exchange in the form of an ETF, investing in Tri-Party Repo / Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Dividend.

What is Nippon India ETF Liquid BeES

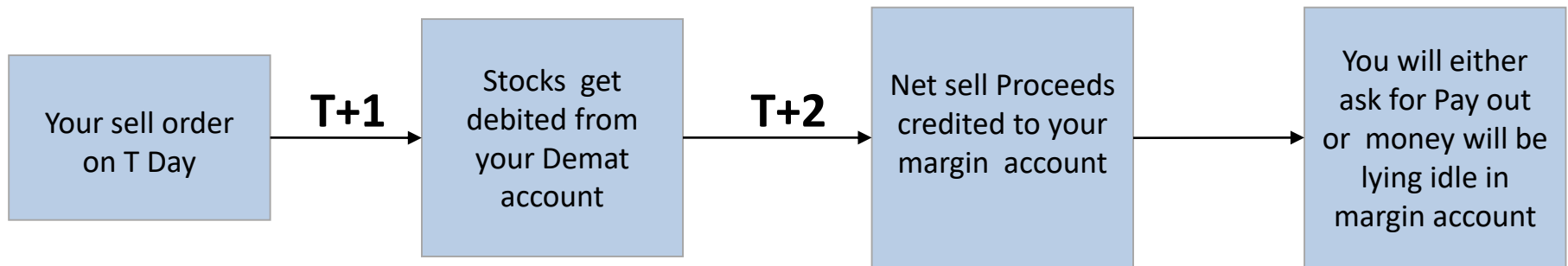
- ❑ Mainly suited for capital market investors who wish to park idle cash in most convenient way
- ❑ The face value of each unit of Nippon India ETF Liquid BeES is Rs.1000 and the fund endeavors to keep the daily NAV at Rs.1000
- ❑ The returns accrue to the investors in the form of a daily dividend, which is compulsorily reinvested into the scheme
- ❑ The units arising out of dividend reinvestment are credited to the beneficiary (demat) account of the investor
- ❑ Units of Nippon India ETF Liquid BeES are uploaded up to 3 decimal points
- ❑ Nippon India ETF Liquid BeES is listed as an Exchange Traded Fund (ETF) on NSE Ltd. and BSE Ltd. with Reliance Nippon Life Asset Management Limited (RNAM) being the Asset Manager

Nippon India ETF Liquid BeES – Convenient tool for Investment

- ❑ Nippon India ETF Liquid BeES is an efficient and convenient solution for utilizing the cash balance between trades in the equity market
- ❑ When an investor sells his shares on any of exchanges in the equity markets, he can instruct the broker to purchase Nippon India ETF Liquid BeES of equal amount
- ❑ The investors will start earning dividends from the date of settlement (T+2)
- ❑ Investors do not have to go through the inconvenience of receiving and depositing a cheque into their bank account, and then waiting for the cheque to clear before they can invest in a liquid fund

Nippon India ETF Liquid BeES

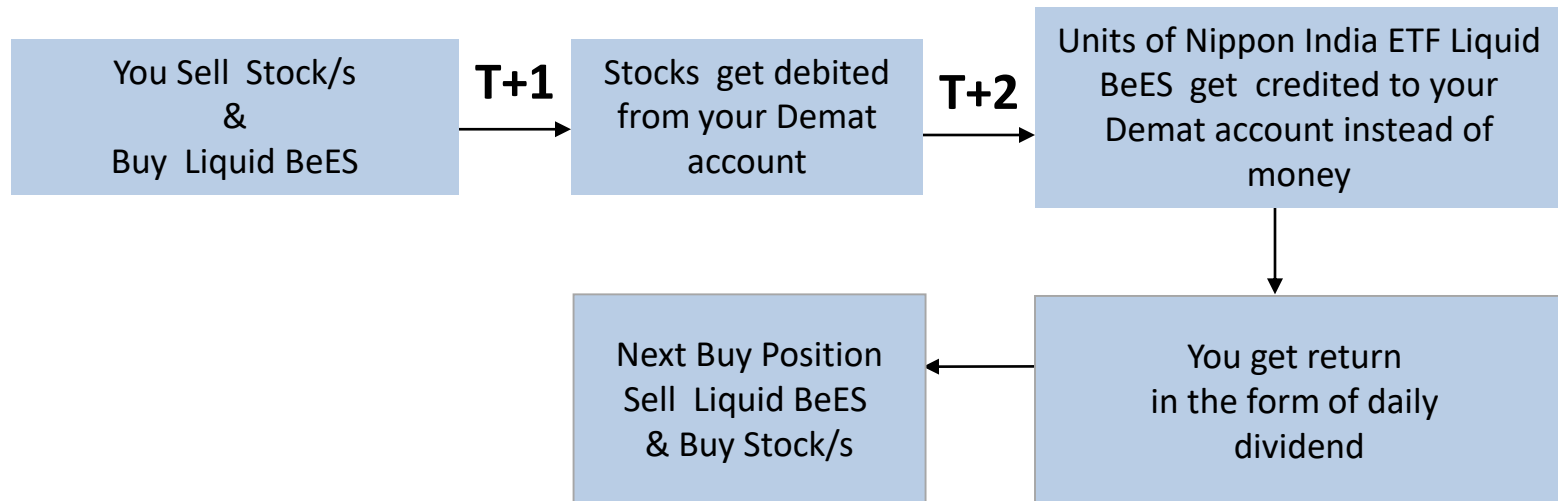
Normal Sell Transaction



Graphical representation is only for the understanding of normal market settlement practice. Special events like market holiday, merged settlement dates, short payin-payout, close out etc. are not considered for simplicity. This settlement is applicable only for Individual (non-institutional) Investors. The illustration is based on the assumption that you have provided the consent to keep your funds on running account basis in margin account you hold with your broker.

Nippon India ETF Liquid BeES - Application

Using Liquid BeES



Graphical representation is only for the understanding of normal market settlement practice. Special events like market holiday, merged settlement dates, short payin-payout, close out etc. are not considered for simplicity. This settlement is applicable only for Individual (non-institutional) Investors. The illustration is based on the assumption that you have provided the consent to keep your funds on running account basis in margin account you hold with your broker.

Note: Calculation of eligible dividend will start from the day, Nippon India ETF Liquid BeES is credited to your Demat Account. Eligible dividend declared is compulsorily reinvested into Nippon India ETF Liquid BeES and the additional units arising out of investment of such dividend will be credited to your Demat account as per the corporate action calendar mentioned on our website <http://www.nipponindiaetf.com>

Nippon India ETF Liquid BeES – Scheme Details

- ❑ Listed and traded on the capital market segment of the NSE & BSE
- ❑ Constant quotes for any size at Rs. 999.99 to Rs.1000.01 on the NSE & BSE
- ❑ No Securities Transaction Tax (STT)
- ❑ Can be used as cash equivalent margin for derivatives segment with a 10% hair cut
- ❑ Minimum creation size (directly with the Fund) of 2500 units and in multiple of 1 unit thereafter
- ❑ Minimum lot-size to buy/ sell on the NSE & BSE is 1 unit and in multiples thereof
- ❑ Custodian & transaction charges have been waived by NSDL & CDSL
- ❑ Units of the scheme will be issued/ repurchased and traded compulsorily in demat form
- ❑ Investors can also redeem fraction of unit of the Scheme through the NMF-II and the BSE StAR MF platform/facilities provided by the NSE and BSE respectively
- ❑ Benchmark for the scheme: Nifty 1D Rate Index
- ❑ Expenses of the Scheme : 0.65% p.a[^]

[^]Expense Ratio as on November 29, 2019. For latest Expense Ratio, please visit the website www.nipponindiaetf.com.

Nippon India ETF Liquid BeES – Portfolio Details

Portfolio as on November 30, 2019	
Company/Issuer	% of Assets
Tri-Party Repo	99.30
Cash and Other Receivables	0.70
Grand Total	100.00

Other Details	
Creation Unit Size	2500 Units
Exchange Listed	NSE & BSE
NSE Symbol	LIQUIDBEES
BSE Code	590096
Average Maturity	2.40 Days
Modified Duration	0.39 Days

Data: As on November 30, 2019

Nippon India ETF Liquid BeES – Performance as on November 30, 2019

Nippon India ETF Liquid BeES (LIQUIDBEES)							
NAV as on Nov 30, 2019: Rs 1000.0000							
Particulars	Simple Annualised %			CAGR %			
	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since Inception
Nippon India ETF Liquid BeES	4.33	4.33	4.30	5.09	5.02	5.14	4.33
B:Nifty 1D Rate Index	4.96	4.98	4.96	5.91	5.99	6.44	NA
AB:Crisil 1 Yr T-Bill Index	8.53	7.19	7.02	8.08	6.72	7.24	6.10
Value of ₹10,000 Invested							
Nippon India ETF Liquid BeES	10,008	10,018	10,035	10,510	11,586	12,853	20,053
B:Nifty 1D Rate Index	10,008	10,019	10,039	10,591	11,907	13,664	NA
AB:Crisil 1 Yr T-Bill Index	10,013	10,027	10,054	10,808	12,156	14,186	26,423
Inception Date: Jul 08, 2003							
Fund Manager: Siddharth Deb (Since Nov 2012)							

NA has been mentioned for instances where the benchmark data for corresponding period is not available.

CAGR: Compounded Annualised Growth Return

B: Benchmark, AB: Additional Benchmark

The performance details provided herein of Daily Dividend Re-investment Plan.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.

Performance is provided at Scheme level as there are no separate plan/option under the Scheme

Performance of other scheme managed by Fund Manager as on November 30, 2019

Fund Manager: Siddharth Deb (Managing since Nov 2016)						
Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India ETF Hang Seng BeES*	4.84	6.02	8.82	10.09	7.15	8.39

Note:

- Mr. Siddharth Deb manages 2 open-ended schemes of Nippon India Mutual Fund .
- In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- The performance of the scheme is benchmarked to the Total Return Variant of the Index.

*The Scheme does not offer any Plans/Options. The performance details are provided at Scheme level using Dividend Reinvestment NAV's.

Common Disclaimer for Performance

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and since inception. Further (wherever applicable), Dividends (if any) are assumed to be reinvested at the prevailing NAV. In case of LIQUIDBEEES, returns are based on gross dividend per unit declared by the Fund. Performance of dividend option would be Net of Dividend distribution tax, if any. Face value of Nippon India ETF Liquid BeES is Rs.1000. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns. Schemes which have not completed one year, performance details for the same are not provided. Performance details of closed ended schemes are not provided since these are not comparable with other schemes.

Product Label - Other scheme managed by Fund Manager

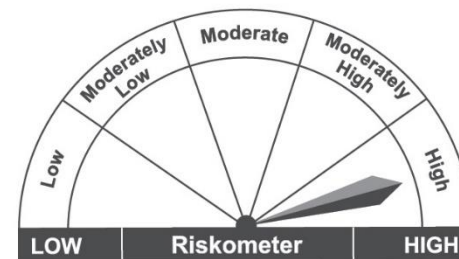
Nippon India ETF Hang Seng BeES (HNGSNGBEES)

Product Label

This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in Securities covered by Hang Seng Index.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at High risk

Disclaimer

Risk Factors: Trading volumes and settlement periods may restrict liquidity in debt investments. Investment in Debt is subject to price, credit, and interest rate risk. The NAV of the Scheme may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The NAV may also be subjected to risk associated with tracking error, investment in derivatives or script lending as may be permissible by the Scheme Information Document. Past performance may or may not be sustained in future.

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Thank you for your time!