

Nippon India ETF Nifty 1D Rate Liquid BeES

(An open-ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-sec or T-bills/ Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

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Nippon India Nifty 1D Rate Liquid ETF - Growth

(An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)

Advantages of ETFs

Benefits of Investing in an ETF

Advantages

Open ended mutual fund constructed to track an index

Diversification through a single unit

Generally lower expense ratio as compared to an actively managed fund

Transparent, as the fund will replicate the index

Performance tracking the underlying benchmark index (subject to expense ratio & tracking error)

ETFs can be easily bought / sold like any other stock on the exchange during market hours*

*at prices prevailing in the market subject to availability of buyer/seller

What's in it for You: Benefits of Liquid ETFs

Give Your Idle Funds a Purpose

- Park your idle money/cash between trades to earn additional returns

Holiday Gains beyond Market Hours

- Liquid ETFs accrue returns even on weekends & holidays

Margin/ Collateral

- Can be used as cash equivalent **margin** for trading[^]

Tax Treatment

- Returns **taxed only at redemption** through capital gains earned in case of growth ETFs

Low Transaction Cost

- Securities Transaction Tax (STT) is **not applicable** on transactions made in the scheme

[^] Nippon India Nifty 1D Rate Liquid ETF – Growth is available for margin with 5% haircut on NSE
Margin available / haircut applied depends on broker
and may change from time to time.

Nifty 1D Rate Index

Index Methodology – Nifty 1D Rate Index

Objective

- To measure the returns generated by market participants lending in the overnight market with government securities as underlying collateral.

Securities

- The index uses the overnight rate published on “Triparty Repo Dealing System (TREPS)”, platform of CCIL, with government securities as underlying, for computation of index values.

Methodology

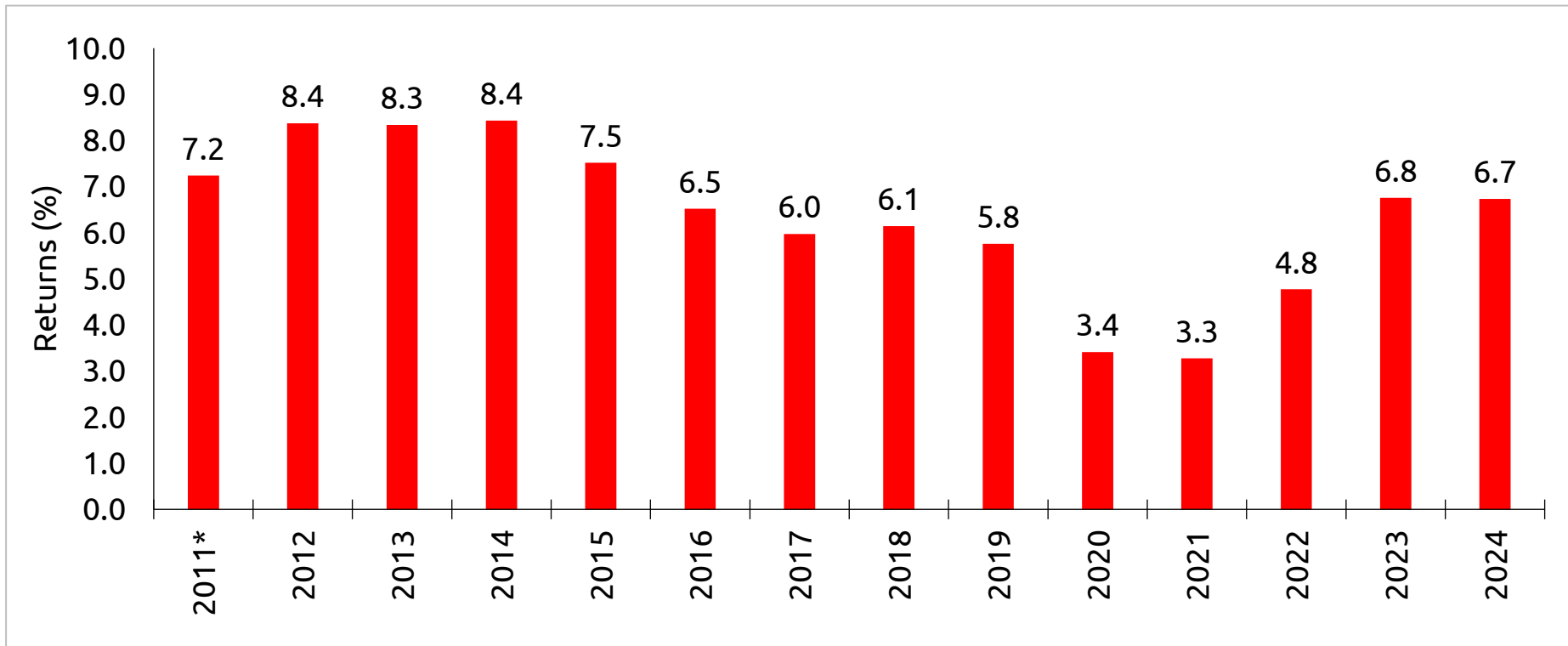
- Annualised weighted average rate published by CCIL at end of the day is considered for computation of index
- The annualized rate is converted to the daily rate for index calculation, by dividing the annual rate by 365 days
- The interest based on daily rate is added to the index value of the previous day
- TREPS with T+0 settlement is considered
- If next day is a working day then rate with 1 day maturity is considered
- If next day is holiday or Saturday, rate of “n” days maturity is considered, where “n” is number of days until next working day.
- The index is computed daily at end of the day

Source: NSE

For more details on methodology, kindly refer to the Scheme Information Document (SID) or NSE website

Performance – Nifty 1D Rate Index

Performance	Simple Annualized (%)					CAGR(%)
Index Name	7 Days	15 Days	30 Days	3 Months	6 Months	1 Year
Nifty 1D Rate Index	5.4	5.4	5.4	5.4	5.7	6.2



*For 2011, since base date is 03 January 2011, returns have been calculated from 03/01/2011 to 31/12/2011

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.

Less than 1 year Simple Annualized returns, Greater than 1 year Compound Annualized returns.

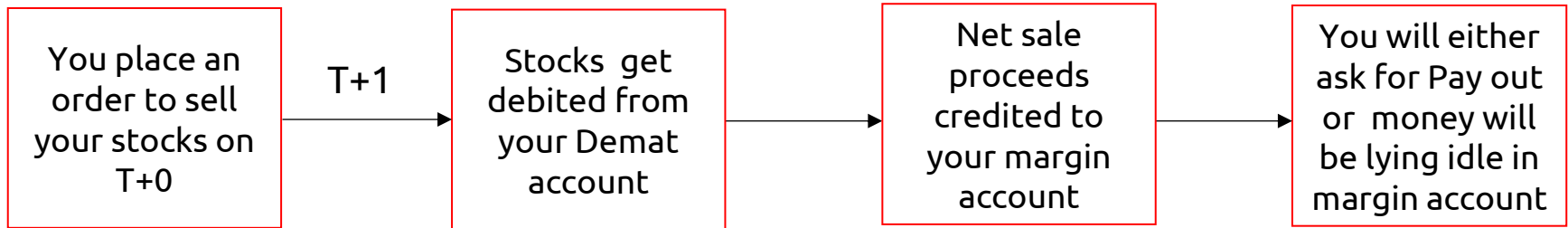
Data: As on August 31, 2025, Calendar years from January to December

Source: MFI, NSE

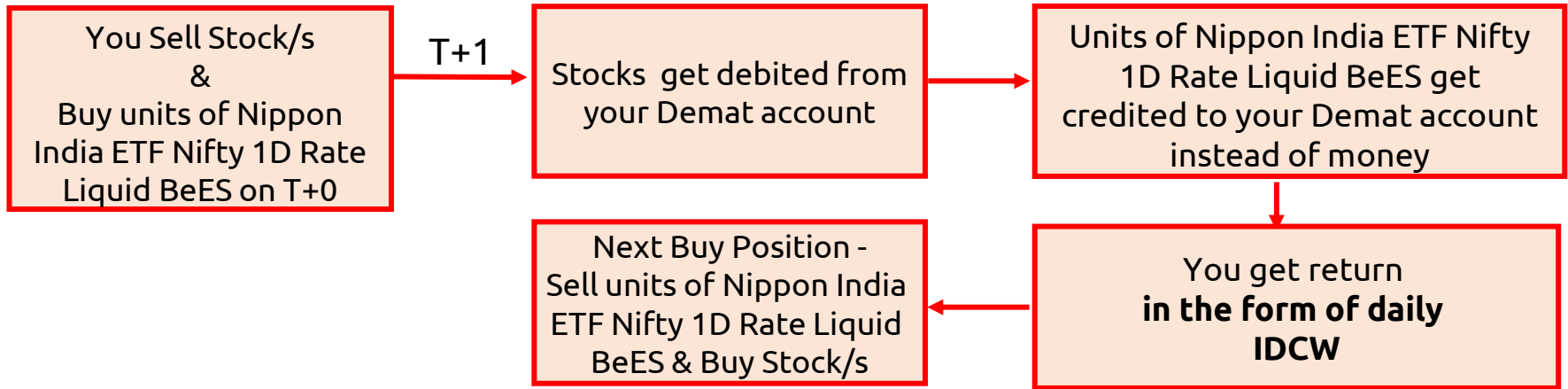
Nippon India ETF Nifty 1D Rate Liquid BeES (IDCW Option)

Better Cash Management – Sell Transaction

Normal Sell Transaction



Sell Transaction Using Nippon India ETF Nifty 1D Rate 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 IDCW will start from the day, Nippon India ETF Nifty 1D Rate Liquid BeES is credited to your Demat Account. Eligible IDCW declared is compulsorily reinvested into Nippon India ETF Nifty 1D Rate Liquid BeES and the additional units arising out of investment of such IDCW will be credited to your Demat account as per the corporate action calendar mentioned on our website <https://etf.nipponindiaim.com/>

Why Invest??

Periodic Income

- **IDCW option** provides investors with periodic income in terms of additional units, this can also be used for margin purposes

Fixed NAV

- The **NAV of the scheme remains constant at Rs. 1000** with units uploaded up to 3 decimal points daily

Constant Quotes[^]

- Constant quotes for any size at Rs. 999.99 to Rs.1000.01 on NSE[^]

Relatively Low Risk

- Aims to invest in Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo which are **sovereign securities** making it relatively safe

No MTM Risk

- **No Mark To Market Risk** as the scheme aims to invest in overnight instruments

Flexibility to Trade

- Can be **easily bought / sold like any other stock on the exchange** during market hours (subject to availability of buyer/seller) at prices prevailing in the market

Low Cost

- The scheme will be managed at a **low cost***

[^]Actual market prices may vary based on liquidity, demand-supply dynamics and prevailing market conditions at the time of transactions. Investors are advised to check live market quotes before making investment decisions.

*In terms of total expense ratio

Portfolio Details

Portfolio as on August 31, 2025

Issuer	Weightage (%)
Tri-Party Repo	100.11
Cash and Other Receivables	-0.11
Grand Total	100.00

Portfolio Characteristics

Residual Maturity@	1.00 Day
Modified Duration	1.00 Day
Macaulay Duration	1.00 Day

@Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio
Data: As on August 31, 2025

Scheme Performance

Nippon India ETF Nifty 1D Rate Liquid BeES

NAV as on August 31, 2025: Rs 1,000.00

Particulars	Simple Annualised %			CAGR %			
	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since Inception
Nippon India ETF Nifty 1D Rate Liquid BeES	4.68	4.71	4.68	5.33	5.31	4.13	3.73
B:Nifty 1D Rate Index	5.38	5.41	5.39	6.22	6.49	5.30	NA
AB:Crisil 1 Yr T-Bill Index	2.76	2.71	3.20	7.05	6.98	5.59	6.00
Value of ₹10000 Invested							
Nippon India ETF Nifty 1D Rate Liquid BeES	10,008	10,019	10,038	10,532	11,680	12,242	22,523
B:Nifty 1D Rate Index	10,009	10,020	10,043	10,624	12,080	12,950	NA
AB:Crisil 1 Yr T-Bill Index	10,004	10,010	10,026	10,707	12,246	13,130	36,375

Inception Date: Jul 08, 2003

Fund Manager : Vikash Agarwal (Since April 10, 2025)

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

CAGR: Compounded Annualised Growth Rate

B: Benchmark, AB: Additional Benchmark

The performance details provided herein of Reinvestment of Income Distribution cum capital withdrawal option.

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.

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 Simple Annualized for the past 7 days, 15 days & 30 days and CAGR for the past 1 year, 3 years, 5 years & since inception. Returns are based on gross IDCW per unit declared by the Fund. Face value of Nippon India ETF Nifty 1D Rate Liquid BeES is Rs.1,000/-.

Finance Act 2020 has abolished dividend distribution tax on IDCW declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 IDCW received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on IDCW as per applicable rate.

Data: As on August 31, 2025

Performance of other schemes managed by Fund Manager

Performance as on August 31 , 2025 for schemes managed by Vikash Agarwal

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Top 3									
Nippon India ETF Hang Seng BeES*	50.20	--	52.02	15.14	--	16.20	6.18	--	7.07
Nippon India Floater Fund#	8.44	8.75	7.81	7.65	7.97	7.24	6.38	6.71	5.91
Nippon India Money Market Fund#	7.93	8.09	7.46	7.52	7.66	7.28	6.12	6.25	5.79
Bottom 3									
Nippon India Liquid Fund#	6.91	7.04	6.94	6.95	7.09	7.06	5.55	5.70	5.68
Nippon India Arbitrage Fund#	6.53	7.27	7.65	6.84	7.63	7.43	5.58	6.33	5.96
Nippon India Overnight Fund#	6.15	6.24	6.22	6.39	6.48	6.50	5.17	5.27	5.30

- Nippon India Arbitrated Fund is managed since September 2024
- Nippon India Floater Fund and Nippon India Money Market Fund & Nippon India Liquid Fund are managed since September 2024
- Nippon India Nifty ETF Hang Seng BeES and Nippon India Overnight Fund are managed since April 2025

Notes:

- Mr. Vikash Agarwal manages 7 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 IDCW Reinvestment NAV's.
#The performance details provided herein are of Growth Plan.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other Investment. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of Nippon India ETF Hang Seng BeES is Re.1/- per unit. Face value of Nippon India Overnight fund is 100 per unit. Face value of other schemes is Rs.10/- per unit 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. Finance Act 2020 has abolished dividend distribution tax on IDCW declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 IDCW received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on IDCW as per applicable rate.

About The Scheme

Investment objective

The investment objective of Nippon India ETF Nifty 1D Rate 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 on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Asset Allocation

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Tri-Party Repo on Government Securities or T-bills/Repo & Reverse Repo	95%	100%	Low
Other Money Market instruments (including cash and cash equivalent)	0%	5%	Low

For more details, please refer Scheme Information Document (SID).

Type of scheme

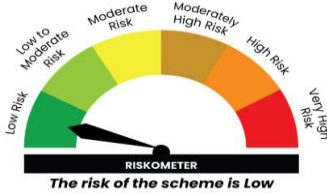
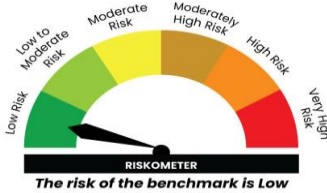
An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Scheme Details

Scheme Features			
Scheme Name	Nippon India ETF Nifty 1D Rate Liquid BeES		
Benchmark Index	Nifty 1D Rate Index		
NSE Symbol	LIQUIDBEES		
Fund Manager	Vikash Agarwal		
Inception Date	July 08, 2003		
Load Structure	Exit Load : Not Applicable		
Minimum application amount	<table border="1"> <tr> <td> During Ongoing Basis: <u>Directly from AMC:</u> Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size^ of 2,500 units. </td> <td> <u>On the Exchange:</u> 1 unit and in multiples thereof </td> </tr> </table>	During Ongoing Basis: <u>Directly from AMC:</u> Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size^ of 2,500 units.	<u>On the Exchange:</u> 1 unit and in multiples thereof
During Ongoing Basis: <u>Directly from AMC:</u> Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size^ of 2,500 units.	<u>On the Exchange:</u> 1 unit and in multiples thereof		
Total Expense Ratio (As on August 31, 2025)	0.69%		

^ w.e.f May 1, 2023, the execution value for large investors must be greater than Rs.25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961)

Product Label & Potential Risk Class Matrix

Product Label	Fund Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*:	Nippon India ETF Nifty 1D Rate Liquid BeS	Nifty 1D Rate Index
Current income with high degree of liquidity	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Low</p>
Investment in Tri-Party Repo on G-sec or T-bills / Repo & Reverse Repo predominantly & Money Market Instruments		
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

Potential Risk Class (PRC)

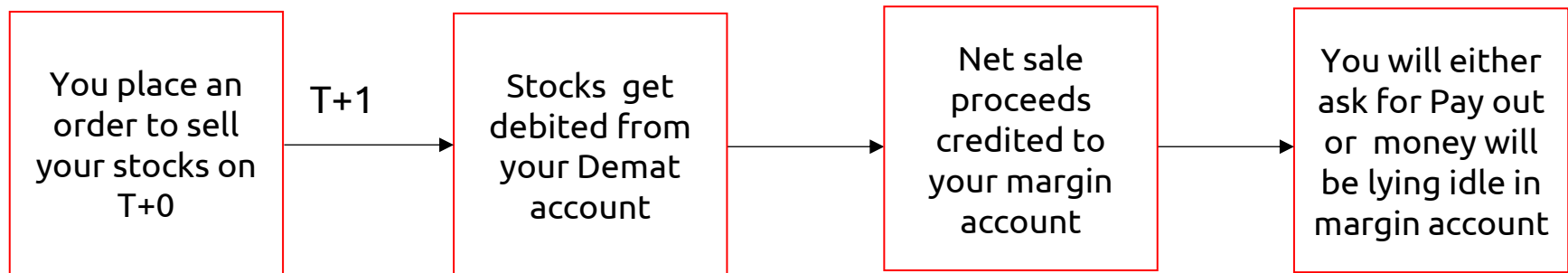
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I : A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

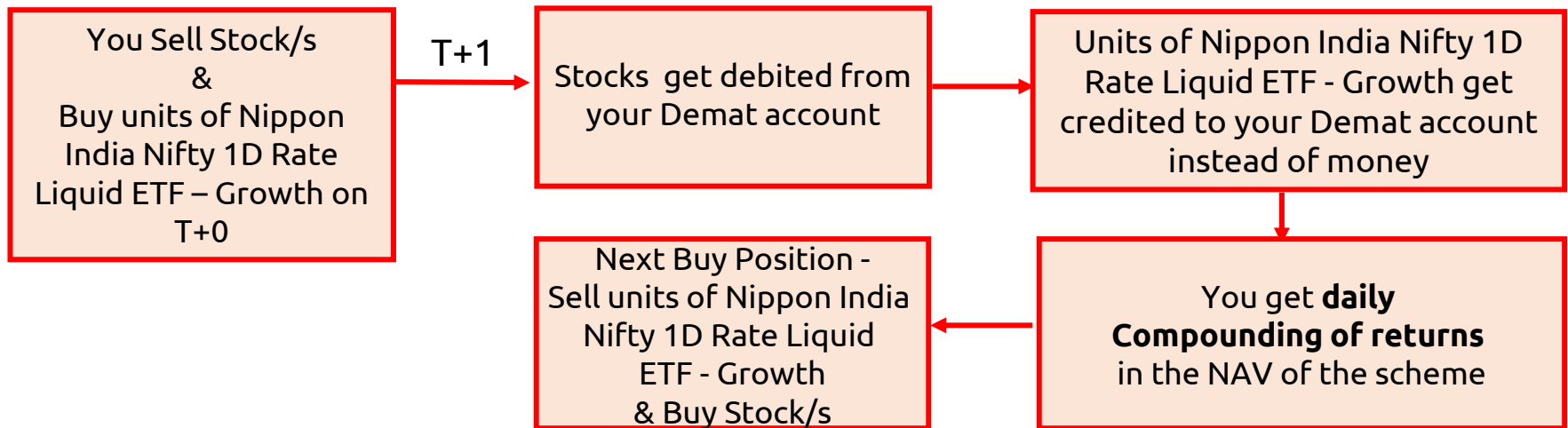
Nippon India Nifty 1D Rate Liquid ETF - Growth

Better Cash Management – Sell Transaction

Normal Sell Transaction



Sell Transaction Using Nippon India Nifty 1D Rate Liquid ETF - Growth



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.

Why Invest??

Compounding of Returns

- **Growth option provides daily compounding of returns**

Track returns with ease

- The scheme's **returns can be easily tracked** via the scheme's NAV

Relatively Low Risk

- Aims to invest in Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo which are **sovereign securities** making it relatively safe

No MTM Risk

- **No Mark To Market Risk** as the scheme aims to invest in overnight instruments

Flexibility to Trade

- Can be **easily bought / sold like any other stock on the exchange** during market hours (subject to availability of buyer/seller) at prices prevailing in the market

Low Cost

- The scheme will be managed at a **low cost***

* in terms of total expense ratio

Portfolio Details

Portfolio as on August 31, 2025

Issuer	Weightage (%)
Tri-Party Repo	100.02
Cash and Other Receivables	-0.02
Grand Total	100.00

Portfolio Characteristics

Residual Maturity@	1.00 Day
Modified Duration	1.00 Day
Macaulay Duration	1.00 Day

@Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

Data: As on August 31, 2025

About The Scheme

Investment objective

The investment objective of Nippon India Nifty 1D Rate Liquid ETF - Growth 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 on Government Securities or T-bills / Repo & Reverse Repo as represented by Nifty 1D Rate index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Securities constituting Nifty 1D Rate Index	95%	100%	Low
Cash & cash equivalents and Money Market instruments	0%	5%	Low

The Scheme may invest upto 5% net assets in overnight / money market / liquid schemes of Nippon India Mutual Fund and/ or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. For more details, please refer Scheme Information Document (SID).

Type of scheme

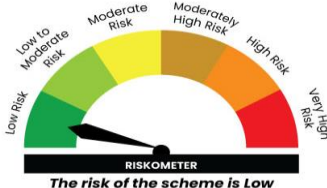

An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.

Scheme Details

Scheme Features			
Scheme Name	Nippon India Nifty 1D Rate Liquid ETF - Growth		
Benchmark Index	Nifty 1D Rate Index		
NSE Symbol	LIQGRWBEEES		
Fund Manager	Vikash Agarwal, Vivek Sharma		
Inception Date	July 23, 2025		
Load Structure	Exit Load : Not Applicable		
Minimum application amount	<table border="1"> <tr> <td> During Ongoing Basis: <u>Directly from AMC:</u> Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size^ of 2,500 units. </td> <td> <u>On the Exchange:</u> 1 unit and in multiples thereof </td> </tr> </table>	During Ongoing Basis: <u>Directly from AMC:</u> Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size^ of 2,500 units.	<u>On the Exchange:</u> 1 unit and in multiples thereof
During Ongoing Basis: <u>Directly from AMC:</u> Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size^ of 2,500 units.	<u>On the Exchange:</u> 1 unit and in multiples thereof		
Total Expense Ratio (As on August 31, 2025)	0.49%		

^ w.e.f May 1, 2023, the execution value for large investors must be greater than Rs.25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961)

Product Label & Potential Risk Class Matrix

Product Label	Fund Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*:	Nippon India Nifty 1D Rate Liquid ETF - Growth	Nifty 1D Rate Index
Current income with high degree of liquidity	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Low</p>
Investment in Tri-Party Repo on G-Sec or T-bills / Repo & Reverse Repo predominantly & Money Market Instruments., subject to tracking errors		
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		


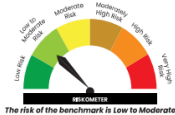
Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

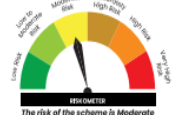

A-I : A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Product Label - Other schemes managed by Fund Manager

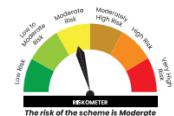
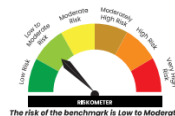
Nippon India Floater Fund

Product Label	Fund Riskometer	AMFI Tier 1 Benchmark Riskometer
This product is suitable for investors who are seeking*:	Nippon India Floater Fund	NIFTY Short Duration Debt Index A-II
<ul style="list-style-type: none"> Income over short term Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives) 		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		


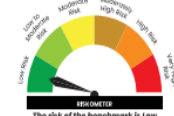
Nippon India Liquid Fund

Product Label	Fund Riskometer	AMFI Tier 1 Benchmark Riskometer
This product is suitable for investors who are seeking*:	Nippon India Liquid Fund	NIFTY Liquid Index A-I
<ul style="list-style-type: none"> Income over short term Investment in debt and money market instruments 		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

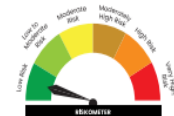

Nippon India Money Market Fund

Product Label	Fund Riskometer	AMFI Tier 1 Benchmark Riskometer
This product is suitable for investors who are seeking*:	Nippon India Money Market Fund	NIFTY Money Market Index A-I
<ul style="list-style-type: none"> Income over short term Investment in money market instruments having residual maturity up to 1 year 		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

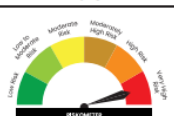
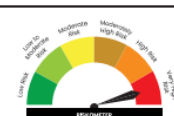
Nippon India Overnight Fund

Product Label	Fund Riskometer	AMFI Tier 1 Benchmark Riskometer
This product is suitable for investors who are seeking*:	Nippon India Overnight Fund	CRISIL Liquid Overnight Index
<ul style="list-style-type: none"> Income over short term Investment in Debt & Money Market Instruments with overnight maturity 		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

Nippon India Arbitrage Fund

Product Label	Scheme Riskometer	AMFI Tier 1 Benchmark Riskometer
This product is suitable for investors who are seeking*:	Nippon India Arbitrage Fund	Nifty 50 Arbitrage Index
<ul style="list-style-type: none"> Income over short term Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment 		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

Nippon India ETF Hang Seng BeES

Product Label	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*:	Nippon India ETF Hang Seng BeES	Hang Seng TRI
<ul style="list-style-type: none"> 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.		

Disclaimers

Disclaimer by the Index Provider:

Performance of the underlying index will have a direct bearing on the performance of the Scheme. In the event the index is dissolved or is withdrawn by the index provider, the Trustee reserves a right to modify the Scheme so as to track a different and suitable index and the procedure stipulated in the SEBI Regulations shall be complied with.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully

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