


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 on G-sec or T-bills/ Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Income Distribution cum capital withdrawal option)

Product Label	
<p>This product is suitable for investors who are seeking*:</p>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Low risk</p>
<ul style="list-style-type: none"> • Current Income with high degree of liquidity. • 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>	

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 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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

➤ Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)	Risk Profile
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

➤ Type of scheme

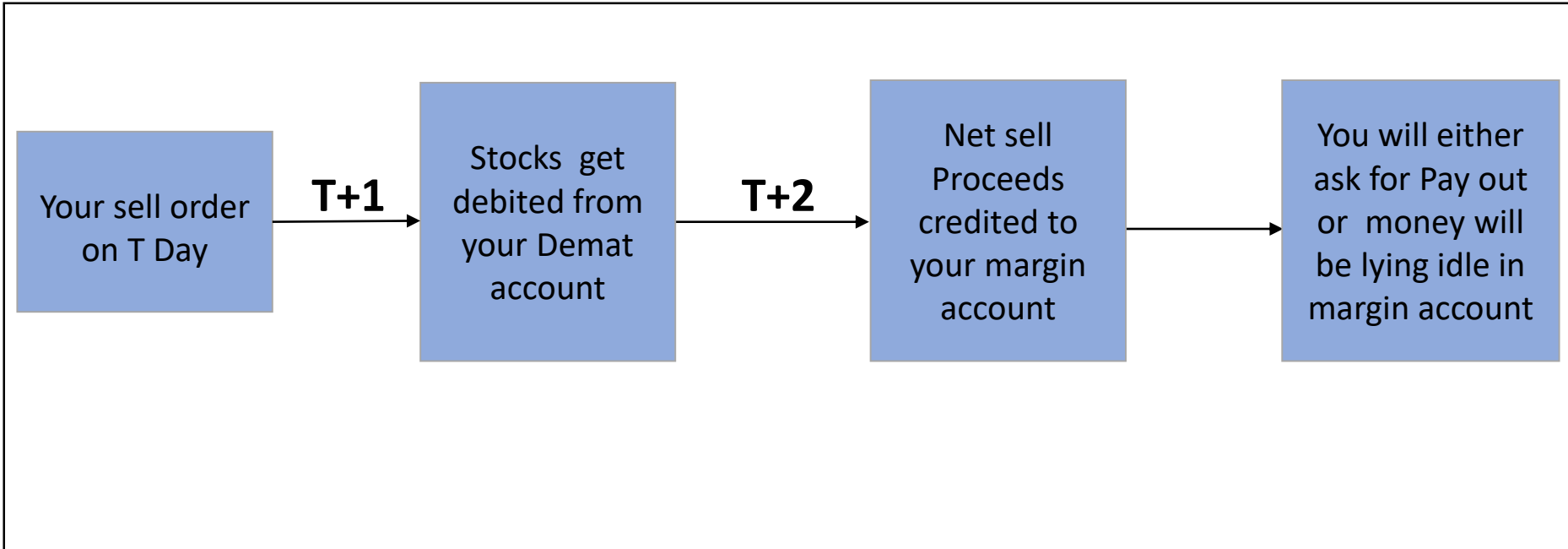
An open ended liquid scheme, listed on the exchange in the form of an ETF, investing in Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Income Distribution cum capital withdrawal option.

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 returns are accrued to the investors in the form of a daily dividend, which is compulsorily reinvested into the scheme. The units arising out of Reinvestment of Income Distribution cum capital withdrawal option are credited to the beneficiary (demat) account of the investor. The investors may start earning dividends from the date of settlement (T+2)
- Investors do not have to wait to receive sell proceeds from stock in order to deploy their proceeds in Nippon India ETF Liquid BeES

Nippon India ETF Liquid BeES – Application

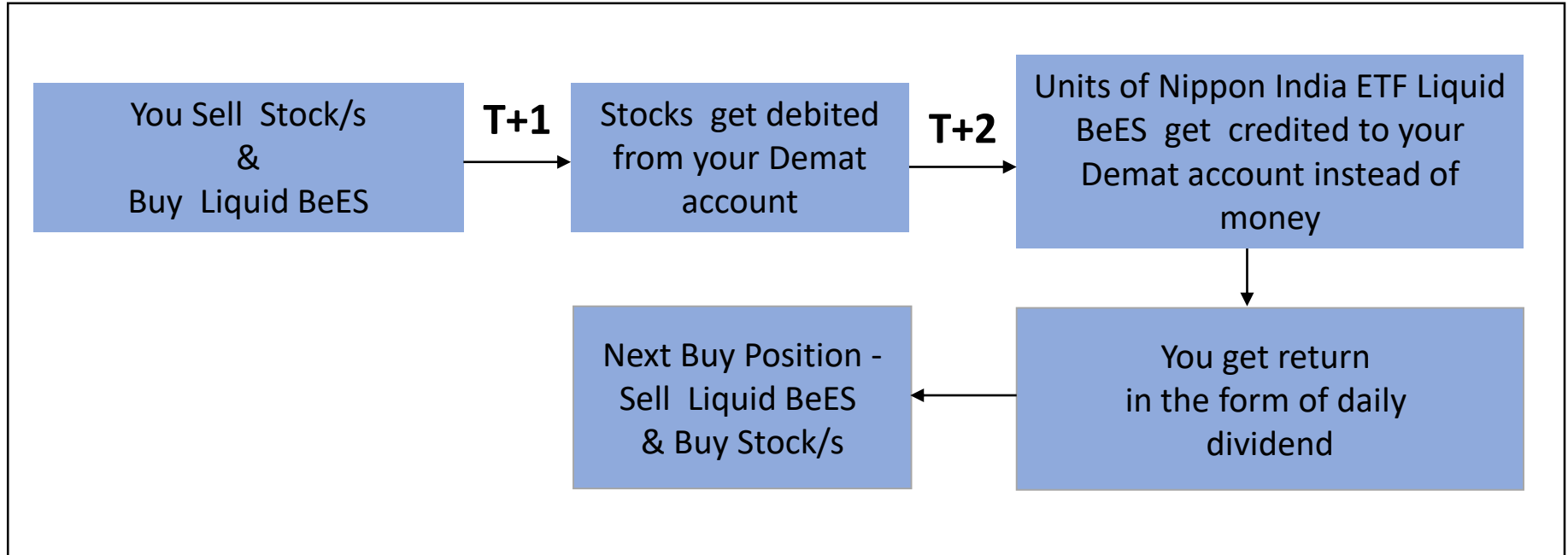
Normal Sell Transaction



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 contd..

Normal sell transaction 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 <https://www.etf.nipponindiaim.com>

Scheme Features

- Listed and traded on the capital market segment of the NSE & BSE
- 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
- Units of Nippon India ETF Liquid BeES are uploaded up to 3 decimal points
- 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 Trading Member platform 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 August 31, 2021. For latest Expense Ratio, please visit the website www.etf.nipponindiaim.com

Portfolio Details

Portfolio as on August 31, 2021	
Issuer	% of Assets
Tri-Party Repo	99.86%
Cash and Other Receivables	0.14%
Grand Total	100.00%

Other Details	
Creation Unit Size	2500 Units
Exchange Listed	NSE & BSE
NSE Symbol	LIQUIDBEES
BSE Code	590096
Average Maturity	1 Days
Modified Duration	0 Day
Macaulay Duration	0 Day

Scheme Performance

Nippon India ETF Liquid BeES (LIQUIDBEES)

NAV as on August 31, 2021: Rs 1,000.0000

Particulars	Simple Annualised %			CAGR %			
	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since Inception
Nippon India ETF Liquid BeES	2.47	2.46	2.46	2.48	3.63	4.06	4.04
B:Nifty 1D Rate Index	3.13	3.13	3.11	3.19	4.48	5.10	NA
AB:Crisil 1 Yr T-Bill Index	4.03	3.01	4.29	3.92	6.35	6.21	5.99
Value of Rs 10000 Invested							
Nippon India ETF Liquid BeES	10,005	10,010	10,020	10,248	11,130	12,201	20,529
B:Nifty 1D Rate Index	10,005	10,012	10,024	10,319	11,406	12,823	NA
AB:Crisil 1 Yr T-Bill Index	10,006	10,011	10,033	10,392	12,029	13,515	28,788

Inception Date: Jul 08, 2003

Fund Manager: Siddharth Deb (Since Nov 2012)

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 Annualised 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 dividend per unit declared by the Fund. Face value of Nippon India ETF Liquid BeES is Rs.1,000/-.

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

Data: As on August 31, 2021

Performance of other schemes managed by Fund Manager

Fund Manager: Siddharth Deb						
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*	3.81	4.67	0.83	1.78	6.40	7.53
Nippon India ETF Long Term Gilt*	4.52	4.89	10.01	10.13	7.19	7.33

Nippon India ETF Hang Seng BeES is managed since Nov 2016.

Nippon India ETF Long Term Gilt is managed since Mar 2021.

Notes:

- Mr. Siddharth Deb manages 6 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.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other Investment. Dividends (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 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 dividend declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 dividend received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on dividend as per applicable rate.

Product Label - Other schemes 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.



Riskometer
Investors understand that their principal will be at Very High risk

Nippon India ETF Long Term Gilt (NETFLTGILT)

Product Label

This product is suitable for investors who are seeking*:

- Income over long term.
- Investments in Gilt Securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors.

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



Riskometer
Investors understand that their principal will be at Moderate 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Thank you for your time!