

# **Nippon India Mutual Fund – Nippon India ETF offerings**

March 2024

Data as on March 31, 2024

# What is an EXCHANGE TRADED FUND (ETF)?



**An ETF is a MF Scheme or security that endeavors to replicate the value of an underlying i.e index or a commodity & listed on the exchange**

# About Exchange Traded Funds (ETFs)



ETFs are simple to understand and are transparent to track



Can be bought / sold like any other stock on the exchange (Where the scheme is listed ) through terminals



Generally less expensive than investing in multiple individual securities.



Can be bought / sold anytime during market hours at real-time prices instead of end-of-day prices

# Benefits of investing in ETFs – Key Highlights

## Liquidity Management

- ETFs can be used to provide a liquidity buffer across the asset allocation.#

## Portfolio Completion

- ETFs allow investors to gain exposure to an asset class that may be underrepresented in the asset allocation of investor's portfolio.

## Cash Equitization

- ETFs assist in remaining fully invested while maintaining liquidity, thus minimizing the cash drag effect on the portfolio.

## Portfolio Transitions

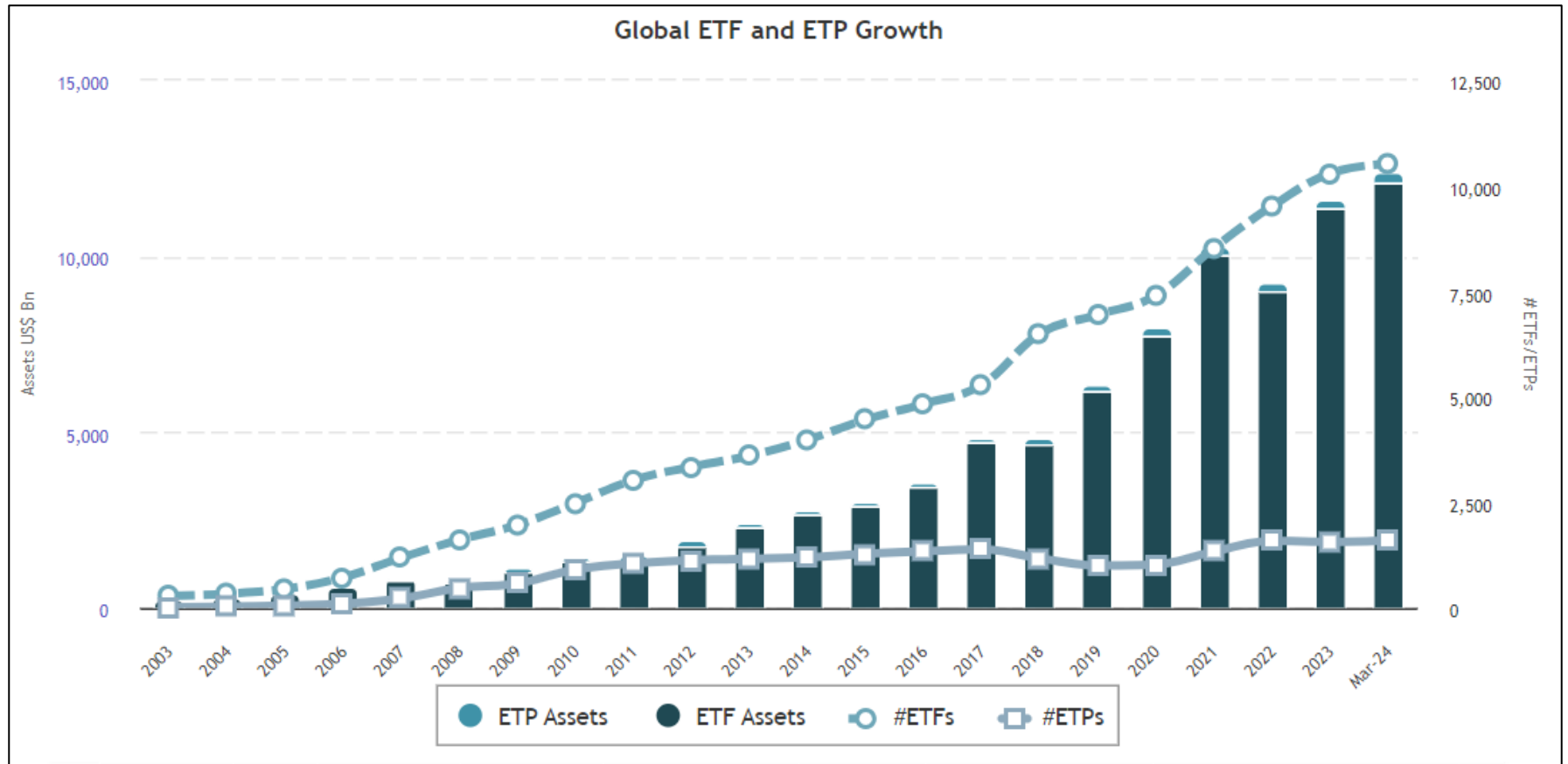
- Since ETFs are passive funds which may help to maintain market exposure while there are changes in sector/stock allocations in a portfolio, it avoids the risk of missing any market movement.

#Subject to the market condition and availability of spread and liquidity

# Exchange Traded Funds (ETFs)

## Global and Indian Scenario

# Global ETF market growth

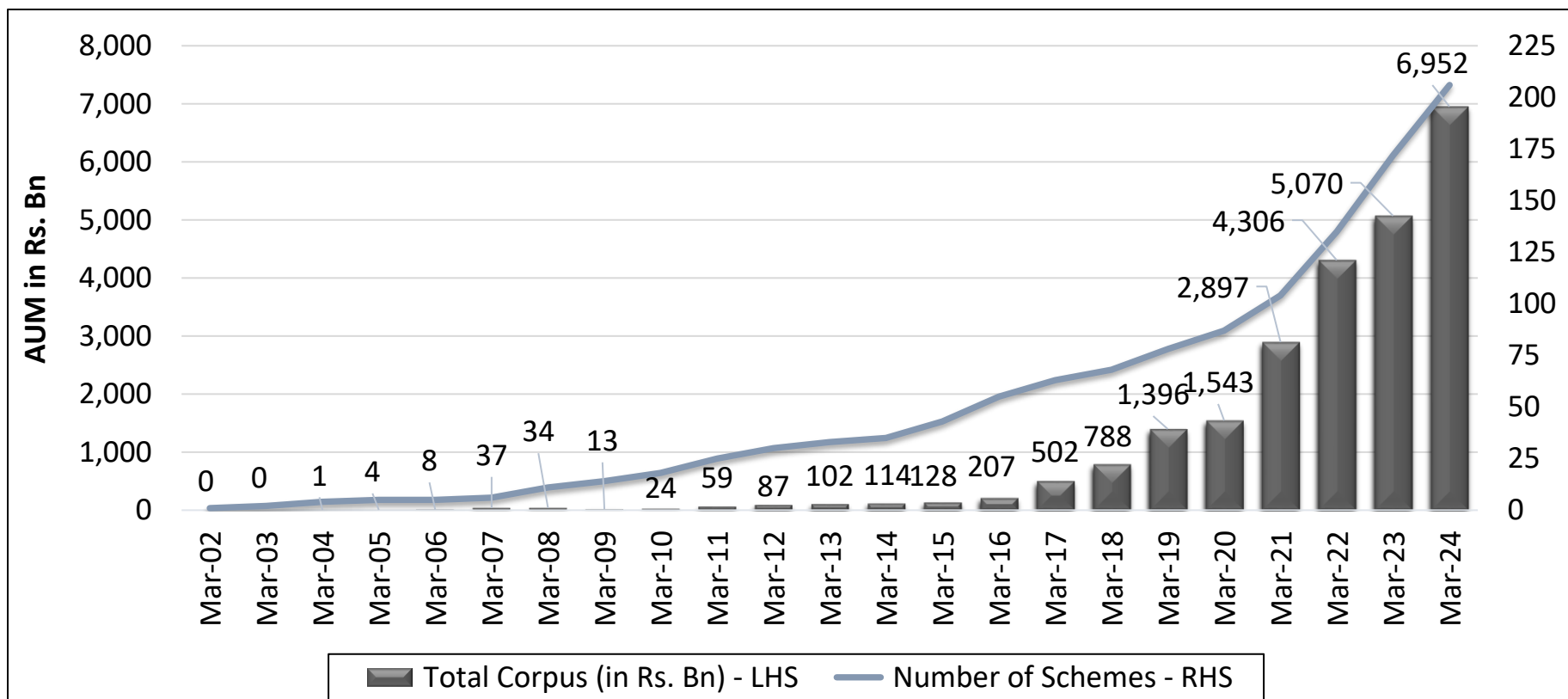


Data as on March 31, 2024

ETF – Exchange Traded Fund | ETP – Exchange Traded Product

Source: ETFGI

# Overview of ETFs Market in India

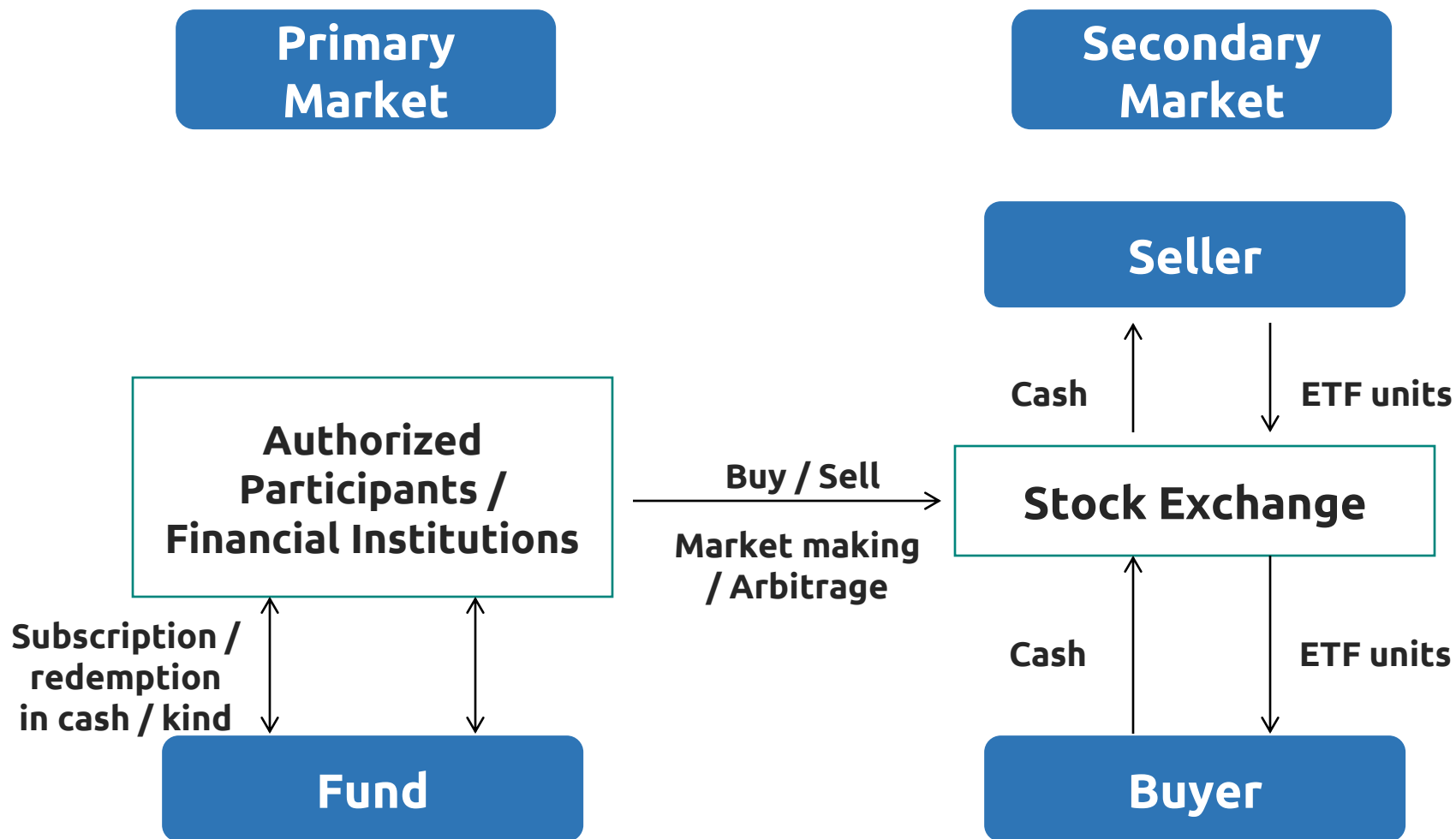


Data as on March 31, 2024

AUM as of month end date

Source: MFI

# Working Mechanism of ETFs in India





# Nippon India Mutual Funds - Portfolio Products

## Equity

- Our equity offerings cater to all type of investors' risk profile
- Investment style approach varies from conservative, moderate, aggressive to very aggressive
- Our products include:
  - Market – Cap Based – Large Cap, Large & Mid Cap, Mid Cap, Small Cap, Multi Cap
  - Sector Focus – Banking, Power, Pharma
  - Theme Based – Power & Infrastructure, Consumption
  - Exchange Traded Funds

## Debt

- Our portfolio comprises of well diversified, fixed income papers which aims to deliver relatively stable returns
- Our products are present across the yield curve:
  - Liquid – Nil mark to market component & low volatility
  - Ultra-Short Term & Short Term - Short to medium term horizon with medium risk appetite
  - Long Term - Credit specific & gilt funds
  - Hybrid - Stability of Debt + Power of Equity

## Gold & Silver

- Our portfolio consists of Gold and Silver Exchange Traded Funds & Fund of Funds which aim to reap the returns of gold/silver in non-physical form in a relatively cost effective & convenient way

# NAM India Objective

- **To be a significant player in the ETF segment**
  - Nippon Life India Asset Management Limited (NAM India) is committed towards increasing its number of products, AAUM and market share over the next few years.
- **To offer a bouquet of ETFs including Generic, Thematic, Sector Specific and Active ETFs**
  - NAM India is committed towards bringing out ETFs across various categories.
- **To focus on product innovation**
  - NAM India is focused on innovating its product offerings and is exploring opportunities like Sector ETFs, Commodity ETFs, Derivative ETFs, Style ETFs, Bond/Liquid ETFs, Inverse ETFs, Leveraged ETFs, Synthetic ETFs.
- **To create a market through substantial education & awareness**
  - As the Indian ETF market is at a nascent stage, NAM India is committed towards the growth of the market by means of education and awareness.

# Nippon India Mutual Fund: ETF Offerings

## □ 18 Equity ETFs:

- Nippon India ETF Nifty 50 BeES
- Nippon India ETF S&P BSE Sensex
- Nippon India ETF Nifty Next 50 Junior BeES
- Nippon India ETF Nifty 100
- Nippon India ETF Nifty Midcap 150
- Nippon India ETF S&P BSE Sensex Next 50
- Nippon India ETF Nifty 50 Value 20
- Nippon India ETF Nifty Bank BeES
- Nippon India ETF Nifty PSU Bank BeES
- Nippon India ETF Nifty IT
- Nippon India Nifty Pharma ETF
- Nippon India Nifty Auto ETF
- CPSE ETF
- Nippon India ETF Nifty India Consumption
- Nippon India ETF Nifty Dividend Opportunities 50
- Nippon India ETF Nifty Infrastructure BeES
- Nippon India ETF Nifty 50 Shariah BeES
- Nippon India ETF Hang Seng BeES

## □ 5 Debt ETFs:



- Nippon India ETF Nifty 1D Rate Liquid BeES
- Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt
- Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50
- Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight
- Nippon India ETF Nifty 5 yr Benchmark G-Sec

## □ 2 Commodity ETFs:

- Nippon India ETF Gold BeES
- Nippon India Silver ETF

**Nippon India ETF positioning:** Having a foresight into the growth of the segment, at Nippon India Mutual Fund, the ETF offerings were re-branded as “Nippon India ETFs” to create a distinct identity between passively managed listed products and actively managed offerings. Nippon India ETFs give choice to the investors to participate in the equity, debt & commodity markets at low cost as they are generally less expensive than investing in multiple individual securities or in physical commodities like gold and silver.

# Nippon India ETF Nifty 50 BeES

Product Label	Fund Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in securities covered by Nifty 50 Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 50 BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty 50 TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Scheme

## • Investment Objective

The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 50 index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 50 Index

The Nifty 50 is a well-diversified 50 stock index accurately reflecting overall market conditions. Nifty 50 Index comprises of 50 stocks and is computed based on free float market capitalisation weighted method. Stocks are selected based on their float adjusted market capitalization, liquidity and other factors. Nifty 50 Index is a broad based diversified index. Nifty 50 has a base period of November 3, 1995 with a base index value of 1000.

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Nifty 50 BeES

## Top 10 Stocks

Stock	Allocation (%)
HDFC Bank Limited	11.07%
Reliance Industries Limited	10.22%
ICICI Bank Limited	7.80%
Infosys Limited	5.43%
Larsen & Toubro Limited	4.52%
Tata Consultancy Services Limited	3.99%
ITC Limited	3.86%
Bharti Airtel Limited	3.25%
Axis Bank Limited	3.02%
State Bank of India	2.93%

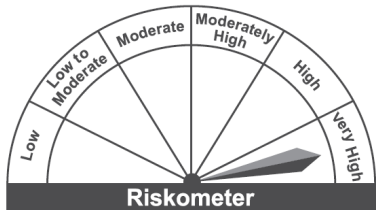

## Top 10 Industry Allocation

Industry	Allocation (%)
Banks	28.53%
IT - Software	13.04%
Petroleum Products	10.80%
Automobiles	7.57%
Diversified FMCG	5.91%
Construction	4.52%
Pharmaceuticals & Biotechnology	3.79%
Finance	3.63%
Telecom - Services	3.25%
Consumer Durables	2.91%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF S&P BSE Sensex

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of S&amp;P BSE Sensex Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF S&amp;P BSE Sensex</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>S&amp;P BSE Sensex TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the S&P BSE Sensex Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved

## • About the Benchmark: S&P BSE Sensex Index

S&P BSE Sensex, first compiled in 1986, was calculated on a “Market Capitalization-Weighted” methodology of 30 component stocks representing large, well-established and financially sound companies across key sectors. S&P BSE Sensex today is widely reported in both domestic and international markets.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF S&P BSE Sensex

## Top 10 Stocks

Stock	Allocation (%)
HDFC Bank Limited	13.05%
Reliance Industries Limited	12.18%
ICICI Bank Limited	9.12%
Infosys Limited	6.34%
Larsen & Toubro Limited	5.29%
ITC Limited	4.76%
Tata Consultancy Services Limited	4.72%
Bharti Airtel Limited	3.69%
Axis Bank Limited	3.53%
State Bank of India	3.43%

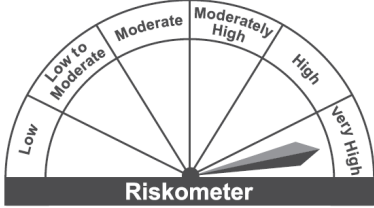

## Top 10 Industry Allocation

Industry	Allocation (%)
Banks	33.37%
IT - Software	14.73%
Petroleum Products	12.18%
Diversified FMCG	7.16%
Automobiles	6.36%
Construction	5.29%
Telecom - Services	3.69%
Finance	3.45%
Consumer Durables	3.40%
Power	3.39%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty Next 50 Junior BeES

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in Securities covered by Nifty Next 50 Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Next 50 Junior BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty Next 50 TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Scheme

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the returns of Securities as represented by Nifty Next 50 Index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Next 50 Index

The Nifty Next 50 Index represents 50 companies from Nifty 100 after excluding the Nifty 50 companies. Nifty Next 50 is computed using free float market capitalization method wherein the level of the index reflects total free float market value of all the stocks in the index relative to a particular base market capitalization value.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**



# Nippon India ETF Nifty Next 50 Junior BeES

## Top 10 Stocks

Stock	Allocation (%)
Trent Limited	4.78%
Bharat Electronics Limited	3.96%
Tata Power Company Limited	3.67%
Hindustan Aeronautics Limited	3.42%
Indian Oil Corporation Limited	3.38%
DLF Limited	3.17%
Power Finance Corporation Limited	3.11%
REC Limited	3.07%
InterGlobe Aviation Limited	2.78%
TVS Motor Company Limited	2.75%

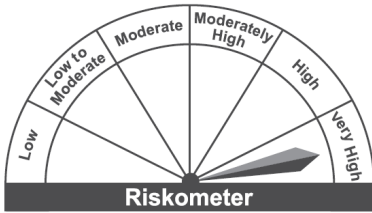

## Top 10 Industry Allocation

Industry	Allocation (%)
Finance	12.75%
Retailing	9.97%
Aerospace & Defense	7.38%
Banks	6.87%
Personal Products	6.26%
Power	6.05%
Chemicals & Petrochemicals	4.57%
Electrical Equipment	4.48%
Insurance	4.04%
Cement & Cement Products	3.88%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty 100

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty 100 Index, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 100</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty 100 TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 100 Index

Nifty 100 index tracks the behavior of combined portfolio of two indices viz. Nifty 50 and Nifty Next 50. It is a diversified 100 stock index.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF Nifty 100

## Top 10 Stocks

Stock	Allocation (%)
HDFC Bank Limited	8.97%
Reliance Industries Limited	8.28%
ICICI Bank Limited	6.33%
Infosys Limited	4.41%
Larsen & Toubro Limited	3.67%
Tata Consultancy Services Limited	3.24%
ITC Limited	3.13%
Bharti Airtel Limited	2.63%
Axis Bank Limited	2.45%
State Bank of India	2.38%

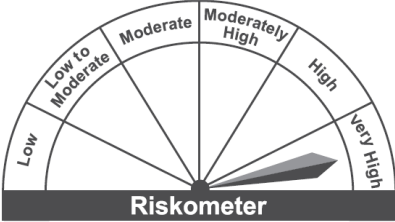
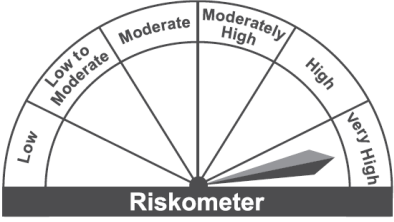
## Top 10 Industry Allocation

Industry	Allocation (%)
Banks	24.17%
IT - Software	10.58%
Petroleum Products	9.26%
Automobiles	6.80%
Finance	5.87%
Diversified FMCG	4.80%
Power	4.11%
Construction	3.67%
Pharmaceuticals & Biotechnology	3.48%
Consumer Durables	2.81%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty Midcap 150

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Midcap 150 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Midcap 150</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty Midcap 150 TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Midcap 150 Index

Nifty Midcap 150 index represents the next 150 companies (companies ranked 101-250) based on full market capitalisation from NIFTY 500. This index intends to measure the performance of mid market capitalisation companies.

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Nifty Midcap 150

## Top 10 Stocks

Stock	Allocation (%)
Max Healthcare Institute Limited	2.25%
The Indian Hotels Company Limited	1.91%
Suzlon Energy Limited	1.58%
Persistent Systems Limited	1.54%
Cummins India Limited	1.52%
Yes Bank Limited	1.51%
Tube Investments of India Limited	1.48%
Lupin Limited	1.45%
HDFC Asset Management Company Limited	1.40%
CG Power and Industrial Solutions Limited	1.29%

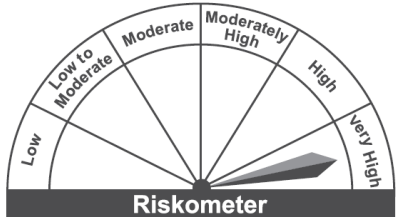

## Top 10 Industry Allocation

Industry	Allocation (%)
Industrial Products	8.16%
Auto Components	8.13%
Banks	8.10%
Pharmaceuticals & Biotechnology	7.40%
IT - Software	6.19%
Finance	5.21%
Electrical Equipment	4.64%
Realty	4.31%
Healthcare Services	3.84%
Consumer Durables	3.37%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF S&P BSE Sensex Next 50

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of S&amp;P BSE SENSEX Next 50 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF S&amp;P BSE Sensex Next 50</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>S&amp;P BSE Sensex Next 50 TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the S&P BSE SENSEX Next 50 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: S&P BSE Sensex Next 50 Index

S&P BSE Sensex Next 50 Index measures the performance of 50 companies within S&P BSE 100 that are not members of the S&P BSE SENSEX 50.

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF S&P BSE Sensex Next 50

## Top 10 Stocks

Stock	Allocation (%)
Zomato Limited	4.70%
Trent Limited	4.15%
Avenue Supermarts Limited	3.18%
Tata Power Company Limited	3.13%
Shriram Finance Limited	3.08%
Varun Beverages Limited	3.07%
Indian Oil Corporation Limited	3.00%
Hindustan Aeronautics Limited	2.93%
Max Healthcare Institute Limited	2.85%
Power Finance Corporation Limited	2.66%

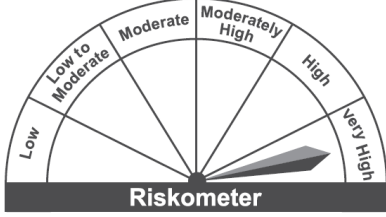
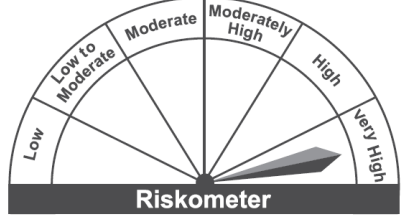
## Top 10 Industry Allocation

Industry	Allocation (%)
Retailing	13.97%
Finance	10.56%
Banks	8.47%
Personal Products	5.36%
Beverages	4.66%
Leisure Services	4.59%
Chemicals & Petrochemicals	3.90%
Cement & Cement Products	3.29%
Auto Components	3.19%
Power	3.13%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty Bank BeES

Product Label	Fund Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation.</li> <li>• Investment in securities covered by Nifty Bank Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Bank BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty Bank TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Scheme

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

## • About the Benchmark: Nifty Bank Index

Nifty Bank Index which is a free float market capitalization weighted index, comprises of 12 most liquid and large capitalised Indian Banking stocks. It provides investors and market intermediaries with a benchmark that captures the capital market performance of Indian Banks.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**



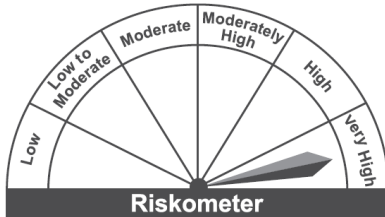
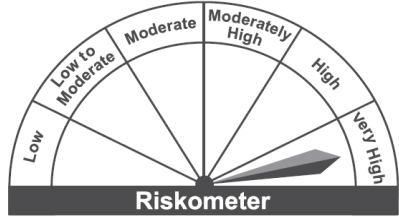
# Nippon India ETF Nifty Bank BeES

## Top 10 Stocks

Stock	Allocation (%)
HDFC Bank Limited	28.99%
ICICI Bank Limited	23.72%
Axis Bank Limited	9.19%
State Bank of India	9.13%
Kotak Mahindra Bank Limited	9.11%
IndusInd Bank Limited	6.92%
Bank of Baroda	3.31%
Punjab National Bank	2.49%
The Federal Bank Limited	2.27%
IDFC First Bank Limited	2.01%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty PSU Bank BeES

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation.</li> <li>• Investment in securities covered by Nifty PSU Bank Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty PSU Bank BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty PSU Bank TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty PSU Bank Index.

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty PSU Bank Index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty PSU Bank Index

The Nifty PSU Bank Index captures the performance of the PSU Banks. The Index comprises of 12 companies listed on National Stock Exchange (NSE). Nifty PSU Bank Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

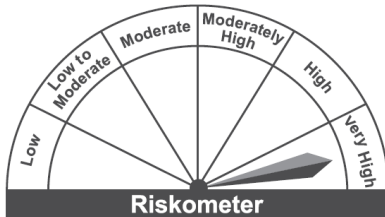
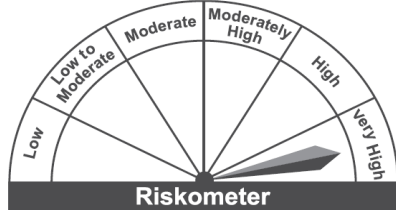
# Nippon India ETF Nifty PSU Bank BeES

## Top 10 Stocks

Stock	Allocation (%)
State Bank of India	32.67%
Bank of Baroda	15.91%
Canara Bank	12.63%
Punjab National Bank	11.97%
Union Bank of India	9.48%
Indian Bank	5.90%
Bank of India	5.45%
Bank of Maharashtra	2.00%
Indian Overseas Bank	1.47%
Central Bank of India	1.18%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty IT

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth.</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of NIFTY IT Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty IT</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>NIFTY IT TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An open ended scheme replicating/ tracking NIFTY IT Index

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY IT Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty IT Index

The Nifty IT Index is designed to reflect the behaviour of companies engaged into activities such as IT infrastructure, IT education and software training, networking infrastructure, software development, hardware, IT support and maintenance etc. The index is computed using free float market capitalization method.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

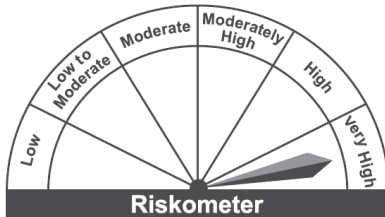
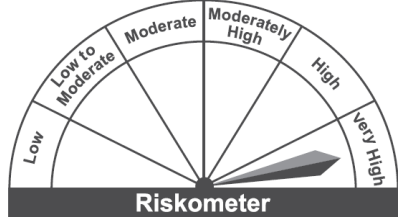
# Nippon India ETF Nifty IT

## Top 10 Stocks

Stock	Allocation (%)
Infosys Limited	26.76%
Tata Consultancy Services Limited	24.83%
HCL Technologies Limited	10.33%
Tech Mahindra Limited	9.95%
Wipro Limited	8.51%
LTIMindtree Limited	5.70%
Persistent Systems Limited	5.34%
Coforge Limited	4.10%
Mphasis Limited	2.49%
L&T Technology Services Limited	1.89%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India Nifty Pharma ETF

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Pharma Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Nifty Pharma ETF</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty Pharma TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An open ended scheme replicating/ tracking NIFTY Pharma Index

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Pharma Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Pharma Index

The index is designed to reflect the behavior and performance of the companies that are engaged into manufacturing of pharmaceuticals. The index is computed using free float market capitalization method.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

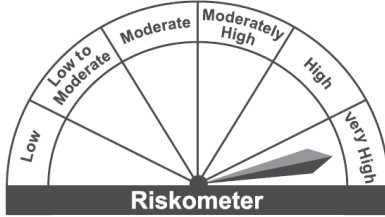
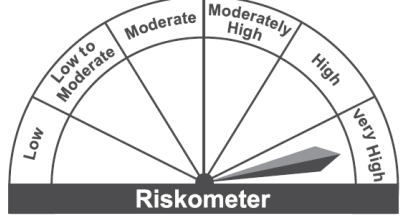
# Nippon India Nifty Pharma ETF

## Top 10 Stocks

Stock	Allocation (%)
Sun Pharmaceutical Industries Limited	26.80%
Cipla Limited	12.03%
Dr. Reddy's Laboratories Limited	11.48%
Divi's Laboratories Limited	6.72%
Lupin Limited	5.98%
Aurobindo Pharma Limited	4.69%
Zydus Lifesciences Limited	3.90%
Alkem Laboratories Limited	3.80%
Torrent Pharmaceuticals Limited	3.64%
IPCA Laboratories Limited	2.55%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India Nifty Auto ETF

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Auto Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Nifty Auto ETF</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty Auto TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An open ended scheme replicating/ tracking Nifty Auto Index

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Auto Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Auto Index

The index is designed to reflect the behavior and performance of the Automobiles sector. The index is computed using free float market capitalization method.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**



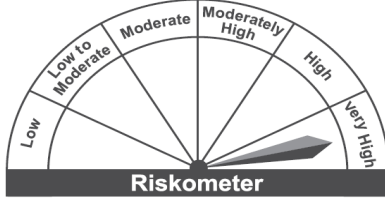
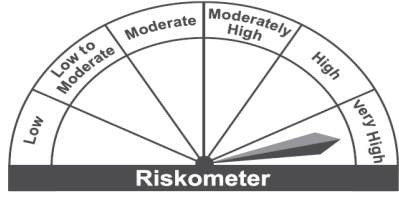
# Nippon India Nifty Auto ETF

## Top 10 Stocks

Stock	Allocation (%)
Mahindra & Mahindra Limited	18.18%
Tata Motors Limited	17.28%
Maruti Suzuki India Limited	16.44%
Bajaj Auto Limited	10.24%
Hero MotoCorp Limited	6.06%
Eicher Motors Limited	5.44%
TVS Motor Company Limited	4.95%
Tata Motors Limited (DVR Shares)	3.04%
Bharat Forge Limited	2.86%
Samvardhana Motherson International Limited	2.74%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# CPSE ETF

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in Securities covered by the Nifty CPSE Index</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>CPSE ETF</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty CPSE TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Scheme

## • Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty CPSE Index, by investing in the Securities which are constituents of the Nifty CPSE Index in the same proportion as in the Index.

However, the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## • About the Benchmark: Nifty CPSE Index

Nifty CPSE Index is constructed in order to facilitate Government of India's initiative to disinvest some of its stake in selected CPSEs. The government opted for ETF route for disinvestment. The ETF shall track the performance of the Nifty CPSE Index. The index values are to be calculated on free float market capitalization methodology. The index has base date of 01-Jan-2009 and base value of 1000.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# CPSE ETF

## Top 10 Stocks

Stock	Allocation (%)
NTPC Limited	20.29%
Power Grid Corporation of India Limited	19.71%
Oil & Natural Gas Corporation Limited	17.64%
Coal India Limited	16.70%
Bharat Electronics Limited	12.18%
NHPC Limited	4.71%
Oil India Limited	3.62%
SJVN Limited	1.45%
NBCC (India) Limited	1.37%
NLC India Limited	1.23%

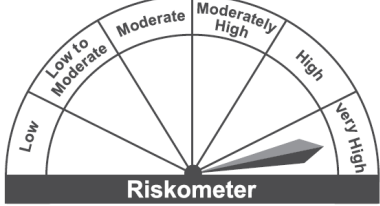
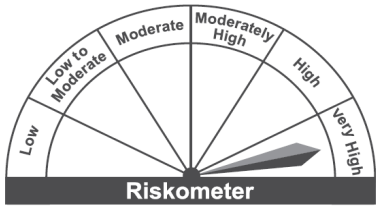
## Top 10 Industry Allocation

Industry	Allocation (%)
Power	47.39%
Oil	21.26%
Consumable Fuels	16.70%
Aerospace & Defense	12.18%
Construction	1.37%
Industrial Manufacturing	1.04%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty India Consumption

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth.</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty India Consumption Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty India Consumption</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty India Consumption TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty India Consumption Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty India Consumption Index

The Nifty India Consumption Index is designed to reflect the behavior and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors like Consumer Durables & Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The Index comprises of 30 companies listed on the National Stock Exchange (NSE).

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Nifty India Consumption

## Top 10 Stocks

Stock	Allocation (%)
ITC Limited	9.82%
Bharti Airtel Limited	9.77%
Hindustan Unilever Limited	7.39%
Mahindra & Mahindra Limited	6.72%
Maruti Suzuki India Limited	6.08%
Titan Company Limited	5.80%
Asian Paints Limited	4.69%
Zomato Limited	3.87%
Bajaj Auto Limited	3.79%
Nestle India Limited	3.42%

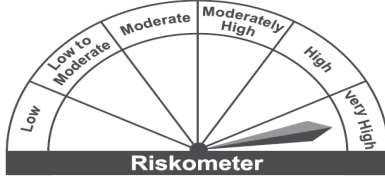
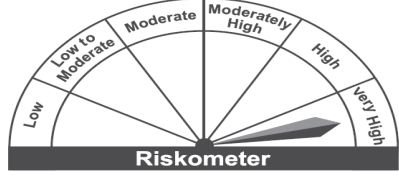
## Top 10 Industry Allocation

Industry	Allocation (%)
Automobiles	20.84%
Diversified FMCG	17.21%
Consumer Durables	11.88%
Retailing	11.11%
Telecom - Services	9.77%
Food Products	5.54%
Healthcare Services	4.55%
Personal Products	4.17%
Beverages	3.67%
Power	3.57%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty Infrastructure BeES

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment in Securities covered by Nifty infrastructure Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Infrastructure BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty Infrastructure TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An open ended index scheme listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty Infrastructure Index

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Infrastructure Index by investing in the Securities in the same proportion as in the Index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Infrastructure Index

Nifty Infrastructure Index includes companies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping and other Utility Services providers. The Index comprises of maximum 30 companies listed on National Stock Exchange of India (NSE). Nifty Infrastructure Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF Nifty Infrastructure BeES

## Top 10 Stocks

Stock	Allocation (%)
Reliance Industries Limited	19.86%
Larsen & Toubro Limited	15.43%
Bharti Airtel Limited	11.08%
NTPC Limited	5.53%
Power Grid Corporation of India Limited	4.38%
UltraTech Cement Limited	3.90%
Oil & Natural Gas Corporation Limited	3.63%
Adani Ports and Special Economic Zone Limited	3.42%
Grasim Industries Limited	2.93%
Tata Power Company Limited	2.32%


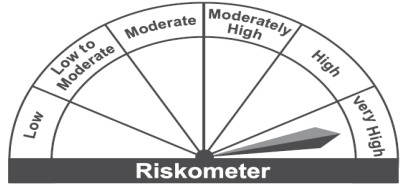
## Top 10 Industry Allocation

Industry	Allocation (%)
Petroleum Products	25.04%
Construction	15.43%
Power	12.23%
Telecom - Services	11.08%
Cement & Cement Products	9.29%
Oil	3.63%
Transport Infrastructure	3.42%
Realty	2.91%
Leisure Services	2.76%
Transport Services	2.60%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty 50 Shariah BeES

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation.</li> <li>• Investment in Securities covered by Nifty50 Shariah Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 50 Shariah BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty50 Shariah TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Scheme

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty50 Shariah Index by investing in Securities which are constituents of the Nifty50 Shariah Index in the same proportion as in the Index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 50 Shariah Index

The Nifty Shariah indices are designed to offer investors Shariah-compliant investment solutions. The Nifty 50 Index is parent index to Nifty50 Shariah Index. This index does not have fixed number of companies. Constituents of parent index which are Shariah compliant are part of Nifty50 Shariah Index.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**



# Nippon India ETF Nifty 50 Shariah BeES

## Top 10 Stocks

Stock	Allocation (%)
Infosys Limited	19.63%
Tata Consultancy Services Limited	14.42%
Hindustan Unilever Limited	7.42%
HCL Technologies Limited	6.00%
Tata Steel Limited	4.71%
Asian Paints Limited	4.71%
UltraTech Cement Limited	4.13%
Oil & Natural Gas Corporation Limited	3.84%
Coal India Limited	3.63%
Nestle India Limited	3.44%

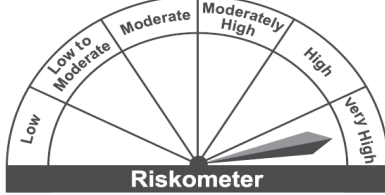
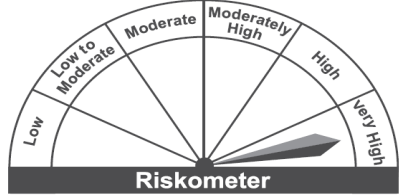
## Top 10 Industry Allocation

Industry	Allocation (%)
IT - Software	47.11%
Diversified FMCG	7.42%
Pharmaceuticals & Biotechnology	7.24%
Cement & Cement Products	7.23%
Consumer Durables	4.71%
Ferrous Metals	4.71%
Oil	3.84%
Consumable Fuels	3.63%
Food Products	3.44%
Metals & Minerals Trading	3.08%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty Dividend Opportunities 50

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth.</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Dividend Opportunities 50 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Dividend Opportunities 50</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty Dividend Opportunities 50 TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Dividend Opportunities 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Dividend Opportunities 50 Index

The Nifty Dividend Opportunities 50 Index is designed to provide exposure to high yielding companies listed on NSE while meeting stability and tradability requirements. The Nifty Dividend Opportunities 50 Index comprises of 50 companies. The methodology employs a yield driven selection criteria that aims to maximize yield while providing stability and tradability.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF Nifty Dividend Opportunities 50

## Top 10 Stocks

Stock	Allocation (%)
ITC Limited	9.87%
Infosys Limited	9.81%
Tata Consultancy Services Limited	9.79%
State Bank of India	7.65%
Hindustan Unilever Limited	5.35%
HCL Technologies Limited	4.33%
NTPC Limited	4.23%
Tata Steel Limited	3.40%
Power Grid Corporation of India Limited	3.34%
Oil & Natural Gas Corporation Limited	2.77%

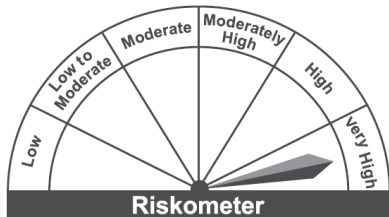
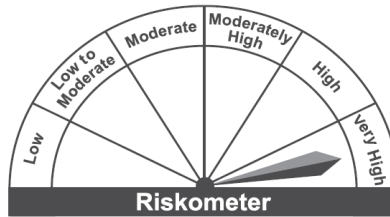
## Top 10 Industry Allocation

Industry	Allocation (%)
IT - Software	27.10%
Diversified FMCG	15.22%
Banks	11.69%
Power	8.31%
Finance	7.25%
Automobiles	4.37%
Ferrous Metals	3.91%
Petroleum Products	3.39%
Oil	3.34%
Consumable Fuels	2.62%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty 50 Value 20

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth.</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty 50 Value 20 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 50 Value 20</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty 50 Value 20 TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Value 20 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 50 Value 20 Index

The Nifty 50 Value 20 Index is a diversified portfolio of value companies forming a part of Nifty 50 Index. It consists of the most liquid value blue chip companies. The Nifty 50 Value 20 comprises of 20 companies listed on the National Stock Exchange (NSE). Value companies are normally perceived as companies with low PE (Price to Earning), low PB (Price to Book) and high DY (Dividend Yield).

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Nifty 50 Value 20

## Top 10 Stocks

Stock	Allocation (%)
ICICI Bank Limited	14.97%
Infosys Limited	14.69%
Tata Consultancy Services Limited	10.79%
ITC Limited	10.43%
State Bank of India	7.93%
HCL Technologies Limited	4.49%
NTPC Limited	4.38%
Tata Steel Limited	3.53%
Power Grid Corporation of India Limited	3.47%
Oil & Natural Gas Corporation Limited	2.87%


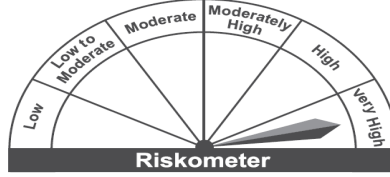
## Top 10 Industry Allocation

Industry	Allocation (%)
IT - Software	34.01%
Banks	25.72%
Diversified FMCG	10.43%
Power	7.85%
Automobiles	4.54%
Ferrous Metals	3.53%
Oil	2.87%
Consumable Fuels	2.72%
Cement & Cement Products	2.32%
Non - Ferrous Metals	2.25%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Hang Seng BeES

Product Label	Fund Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long-term capital appreciation.</li> <li>• Investment in Securities covered by Hang Seng Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Hang Seng BeES</b></p>  <p><b>Riskometer</b> Investors understand that their principal will be at Very High risk</p>	<p><b>Hang Seng TRI</b></p>  <p><b>Riskometer</b> Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An open ended index Scheme, investing in overseas Securities listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Hang Seng Index

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of Securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the Securities in the same proportion as in the index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Hang Seng Index

The Hang Seng Index ("HSI") is one of the earliest stock market indexes in Hong Kong. Publicly launched on 24 November 1969, the HSI has become the most widely quoted indicator of the performance of the Hong Kong stock market.

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Hang Seng BeES

## Top 10 Stocks



Stock	Allocation (%)
Tencent Holdings Ltd	8.61%
HSBC HOLDINGS PLC	8.27%
Alibaba Group Holding Limited	7.51%
AIA Group Ltd	5.64%
Meituan	5.41%
China Construct BK-H	4.81%
China Mobile Ltd	3.87%
Industrial and Commercial Bank of China Ltd	2.90%
Cnooc Ltd	2.66%
Hong Kong Exchanges and Clearing Ltd	2.58%

## Top 10 Industry Allocation

Industry	Allocation (%)
Diversified Banks	21.01%
Broadline Retail	9.29%
Interactive Media & Services	9.29%
Life & Health Insurance	8.39%
Restaurants	5.69%
Automobile Manufacturers	4.09%
Wireless Telecommunication Services	3.87%
Technology Hardware, Storage & Peripherals	3.15%
Oil & Gas Exploration & Production	2.66%
Financial Exchanges & Data	2.58%

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Gold BeES

Product Label	Fund Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Portfolio diversification through asset allocation.</li> <li>Investment in physical gold.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Gold BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at High risk</p>	<p><b>Domestic Prices of Gold</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at High risk</p>

## • Type of Scheme

An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical gold

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the returns provided by Domestic price of Gold through physical gold. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark

Domestic Prices of Gold.



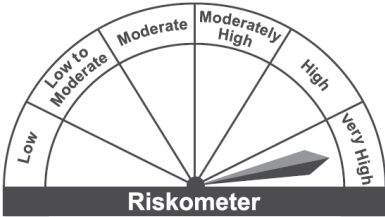
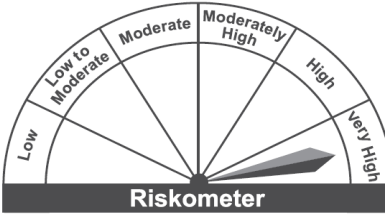
# Nippon India ETF Gold BeES

## Portfolio Constituents

Holding	Weightage (%)
GOLD 995 1KG BAR	98.82%
Cash and Other Receivables	1.18%
<b>Total</b>	<b>100.00%</b>

**Note:** The scheme is currently holding gold investments in certain composition and may or may not have future composition in the same ratio. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India Silver ETF

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Portfolio diversification through asset allocation.</li> <li>Investment in physical silver.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Silver ETF</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Domestic Prices of Silver</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

## • Type of Scheme

An open-ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver

## • Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark

Domestic price of Silver (based on LBMA Silver daily spot fixing price)

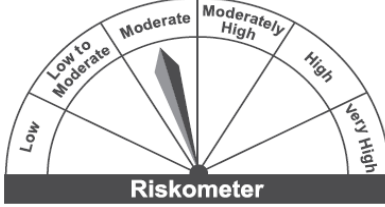
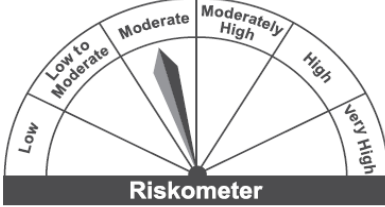
# Nippon India Silver ETF

## Portfolio Constituents

Holding	Weightage (%)
SILVER 999 1KG BAR	97.42%
Cash and Other Receivables	2.58%
<b>Total</b>	<b>100.00%</b>

**Note:** The scheme is currently holding silver investments in certain composition and may or may not have future composition in the same ratio. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term.</li> <li>Investments in Gilt Securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors.</li> </ul> <p><small>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</small></p>	<p><b>Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Nifty 8-13 yr G-Sec Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Moderate risk</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY 8-13 yr G-Sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 8-13 yr G-Sec Index

The Nifty 8-13 yr G-Sec Index provides broad representation of the Government of India bonds having maturity of around 10 years. The index aims to capture the performance of the most liquid bonds with maturities between 8-13 years. Top 3 liquid bonds based on turnover during the month shall be eligible to be part of the index and the outstanding amount of the bond should be more than Rs.5,000 crores.

# Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

## Portfolio Constituents

Holding	Weightage (%)
7.18% Government of India	61.57%
7.26% Government of India	19.27%
7.26% Government of India	18.16%
Cash and Other Receivables	1.00%
<b>Total</b>	<b>100.00%</b>

## Key Details

Portfolio Characteristics	
Annualized Portfolio YTM*	7.19%
Residual Maturity**	9.09 Years
Modified Duration	6.54 Years
Macaulay Duration	6.76 Years

**Note:** The securities mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

Data as on March 31, 2024

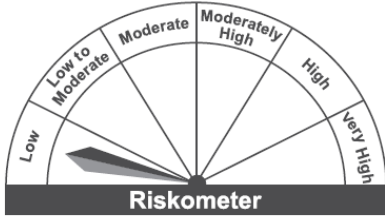
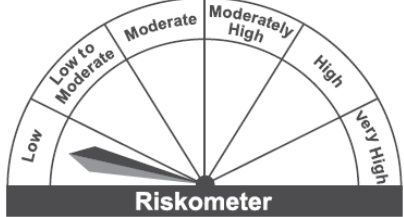
\*In case of semi annual YTM, it has been annualized

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

## Potential Risk Class

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

# Nippon India ETF Nifty 1D Rate Liquid BeES

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Current Income with high degree of liquidity.</li> <li>• Investment in Tri-Party Repo on G-sec or T-bills/Repo &amp; Reverse Repo predominantly &amp; Money Market Instruments.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 1D Rate Liquid BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low risk</p>	<p><b>Nifty 1D Rate Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Low risk</p>

## • 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.

## • 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. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

# Nippon India ETF Nifty 1D Rate Liquid BeES

## Portfolio Constituents

Holding	Weightage (%)
Triparty Repo	100.16%
Cash and Other Receivables	-0.16%
<b>Total</b>	<b>100.00%</b>

## Key Details

Portfolio Characteristics	
Residual Maturity**	2.00 Day
Modified Duration	0 Day
Macaulay Duration	0 Day

**Note:** The scheme is currently holding investments in cash and cash equivalent products along with deposits and may or may not form a part of the portfolio in the same composition in future. Please read Scheme Information Document carefully for more details and risk factors.

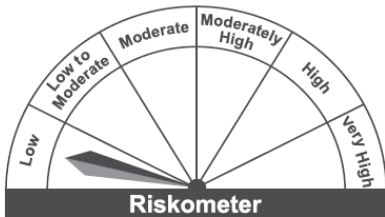

Data as on March 31, 2024

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

## Potential Risk Class

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)			

# Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term.</li> <li>Investments in CPSE Bonds &amp; State Development Loans (SDL) similar to the composition of Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at <b>Low risk</b></p>	<p><b>Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at <b>Low risk</b></p>

## • Type of Scheme

An open-ended Target Maturity Exchange Traded CPSE Bond Plus SDL Fund predominately investing in constituents of Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index. Moderate Interest Rate Risk and Relatively Low Credit Risk.

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index

The Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index measures the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs issued by State/UTs maturing between October 01, 2023 to September 30, 2024. The index shall mature on September 30, 2024.



# Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50

## Top 10 Constituents

Holding	Allocation (%)
9.17% NTPC Limited	8.29%
5.68% State Government Securities	8.18%
5.27% National Bank For Agriculture and Rural Development	8.17%
5.41% State Government Securities	7.56%
8.96% State Government Securities	7.05%
7% Hindustan Petroleum Corporation Limited	7.00%
9.34% REC Limited	6.34%
9.3% Power Grid Corporation of India Limited	4.85%
8.83% State Government Securities	3.61%
9.14% State Government Securities	3.06%

## Key Details

Portfolio Characteristics	
Annualized Portfolio YTM*	7.36%
Residual Maturity**	0.36 Years
Modified Duration	0.34 Years
Macaulay Duration	0.36 Years

**Note:** The securities mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

Data as on March 31, 2024

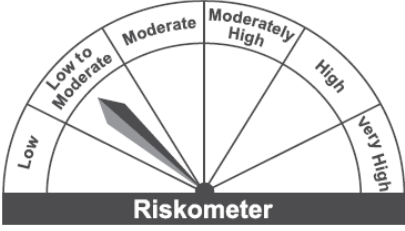
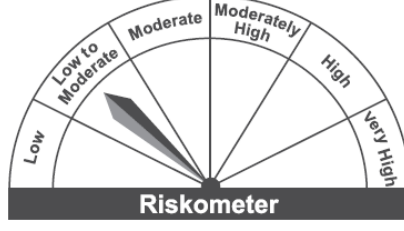
\*In case of semi annual YTM, it has been annualized

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

## Potential Risk Class

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

# Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term.</li> <li>Investments in State Development Loans (SDL) similar to the composition of Nifty SDL Apr 2026 Top 20 Equal Weight Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Low to Moderate risk</p>	<p><b>Nifty SDL Apr 2026 Top 20 Equal Weight Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Low to Moderate risk</p>

## • Type of Scheme

An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Moderate Interest Rate Risk and Relatively Low Credit Risk.

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2026 Top 20 Equal Weight Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty SDL Apr 2026 Top 20 Equal Weight Index

The Nifty SDL Apr 2026 Top 20 Equal Weight Index seeks to measure the performance of portfolio of 20 SDLs maturing between May 01, 2025 to April 30, 2026. The index shall mature on April 30, 2026.

# Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight

## Top 10 Constituents

Holding	Allocation (%)
8.83% State Government Securities	3.33%
8.3% State Government Securities	3.30%
8.29% State Government Securities	2.95%
8.38% State Government Securities	2.88%
8.27% State Government Securities	2.87%
8.88% State Government Securities	2.76%
8.04% State Government Securities	2.70%
8.36% State Government Securities	2.68%
8.24% State Government Securities	2.58%
8.16% State Government Securities	2.41%

## Key Details

Portfolio Characteristics	
Annualized Portfolio YTM*	7.46%
Residual Maturity**	1.76 Years
Modified Duration	1.59 Years
Macaulay Duration	1.64 Years

**Note:** The securities mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

Data as on March 31, 2024

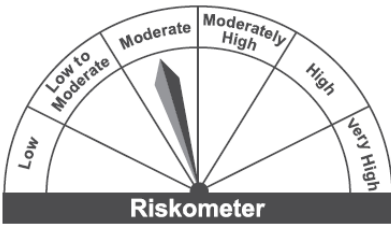
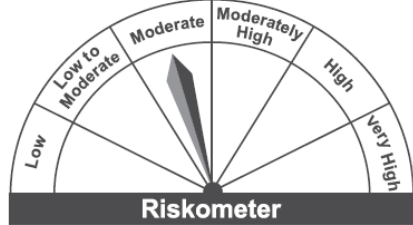
\*In case of semi annual YTM, it has been annualized

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

## Potential Risk Class

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

# Nippon India ETF Nifty 5 yr Benchmark G-Sec

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Gilt Securities replicating the composition of Nifty 5 Yr Benchmark G-Sec Index, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 5 yr Benchmark G-Sec</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Nifty 5 Yr Benchmark G-Sec Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Moderate risk</p>

## • Type of Scheme

An open ended scheme replicating/tracking Nifty 5 yr Benchmark Gsec Index. Relatively High interest rate risk and Relatively Low Credit Risk.

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 5 Yr Benchmark G-Sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 5 yr Benchmark G-Sec Index

Nifty 5 yr Benchmark G-Sec Index is a single bond index tracking the most liquid 5 Yr benchmark security issued by the Government of India.

# Nippon India ETF Nifty 5 yr Benchmark G-Sec

## Portfolio Constituents

Holding	Allocation (%)
7.37% Government of India	96.47%
Cash and Other Receivables	3.53%
<b>Total</b>	<b>100.00%</b>

## Key Details

Portfolio Characteristics	
Annualized Portfolio YTM*	7.17%
Residual Maturity**	4.55 Years
Modified Duration	3.69 Years
Macaulay Duration	3.82 Years

**Note:** The securities mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

Data as on March 31, 2024

\*In case of semi annual YTM, it has been annualized

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

## Potential Risk Class

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

# Key Details

## Nippon India ETF Abridged Report - As on March 28, 2024

Scheme Name	Symbol/ Scrip Code	Inception Date	AUM^^ (Rs. Crs.)	Total Expense Ratio as on March 31, 2024	Tracking Error	Creation Unit Size^ (Units)	NAV	Approx. Basket Value (Rs.)
						(a)	(b)	(c) = (a) x (b)
<b>Equity ETFs</b>								
<b>Broad Market</b>								
Nippon India ETF Nifty 50 BeES	NIFTYBEES	28-Dec-01	23687	0.04%	0.04%	50,000	247.02	12,351,015
Nippon India ETF S&P BSE Sensex	538683	24-Sep-14	6698	0.04%	0.05%	10,000	822.71	8,227,076
Nippon India ETF Nifty Next 50 Junior BeES	JUNIORBEES	21-Feb-03	4663	0.17%	0.06%	10,000	644.33	6,443,328
Nippon India ETF Nifty 100	NIF100BEES/ 537483	22-Mar-13	222	0.50%	0.05%	100,000	239.35	23,935,220
Nippon India ETF Nifty Midcap 150	MID150BEES	31-Jan-19	1312	0.21%	0.06%	35,000	182.05	6,371,715
Nippon India ETF S&P BSE Sensex Next 50	542747	30-Jul-19	33	0.23%	0.07%	110,000	73.61	8,097,265
<b>Sector</b>								
Nippon India ETF Nifty Bank BeES	BANKBEES	27-May-04	6191	0.19%	0.03%	10,000	480.11	4,801,056
Nippon India ETF Nifty PSU Bank BeES	PSUBNKBEES	25-Oct-07	2654	0.49%	0.08%	50,000	77.65	3,882,320
Nippon India ETF Nifty IT	ITBEES	26-Jun-20	1969	0.22%	0.04%	100,000	36.97	3,696,890
Nippon India Nifty Pharma ETF	PHARMABEES	02-Jul-21	643	0.21%	0.03%	75,000	19.32	1,448,775
Nippon India Nifty Auto ETF	AUTOBEES	20-Jan-22	136	0.22%	0.04%	25,000	217.39	5,434,855
<b>Thematic/Strategy/Smart Beta</b>								
CPSE ETF	CPSEETF/ 538057	28-Mar-14	36231	0.05%	0.10%	100,000	80.01	8,000,920
Nippon India ETF Nifty India Consumption	CONSUMBEES	03-Apr-14	44	0.31%	0.05%	60,000	111.17	6,670,302
Nippon India ETF Nifty Infrastructure BeES	INFRABEES	29-Sep-10	89	1.04%	0.07%	5,000	863.01	4,315,048
Nippon India ETF Nifty 50 Shariah BeES	SHARIABEES	18-Mar-09	16	0.96%	0.07%	10,000	490.15	4,901,501
Nippon India ETF Nifty Dividend Opportunities 50	DIVOPPBEEES	15-Apr-14	47	0.37%	0.08%	75,000	72.57	5,442,563
Nippon India ETF Nifty 50 Value 20	NV20BEES	18-Jun-15	118	0.34%	0.08%	30,000	138.76	4,162,719
<b>International</b>								
Nippon India ETF Hang Seng BeES	HNGSNGBEES	09-Mar-10	467	0.93%	0.21%	25,000	244.63	6,115,728

^ 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)

Tracking error based on 1 year daily data history.

Source: MFI | Data as on March 28, 2024 |

^^AUM as on March 31, 2024

# Key Details contd..

## Nippon India ETF Abridged Report - As on March 28, 2024

Scheme Name	Symbol/ Scrip Code	Inception Date	AUM^^ (Rs. Crs.)	Total Expense Ratio as on March 31, 2024	Tracking Error	Creation Unit Size^ (Units)	NAV	Approx. Basket Value (Rs.)
						(a)	(b)	(c) = (a) x (b)
<b>Commodity ETF</b>								
Nippon India ETF Gold BeES	GOLDBEES	08-Mar-07	9781	0.79%	0.12%	115,000	56.83	6,535,508
Nippon India Silver ETF	SILVERBEES	02-Feb-22	1653	0.51%	0.52%	30,000	72.88	2,186,328
<b>Debt ETFs</b>								
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	LTGILTBEES	05-Jul-16	1663	0.10%	0.10%	250,000	25.46	6,365,250
Nippon India ETF Nifty 1D Rate Liquid BeES	LIQUIDBEES	08-Jul-03	11453	0.69%	0.03%	2,500	1000.00	2,500,000
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	SDL24BEES	13-Nov-20	1638	0.20%	0.27%	230,000	120.15	27,633,994
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	SDL26BEES	25-Mar-21	7444	0.20%	0.62%	500,000	119.75	59,875,500
Nippon India ETF Nifty 5 yr Benchmark G-Sec	GILT5YBEES	05-Apr-21	138	0.09%	0.06%	200,000	55.23	11,046,460

^ 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)

Tracking error based on 1 year daily data history.

Source: MFI | Data as on March 28, 2024 |

^^AUM as on March 31, 2024

# Disclaimer

- **Risk Factors:** Trading volumes and settlement periods may restrict liquidity in equity and 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.
- **BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Ltd. should not in any ways be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Ltd.
- **NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE

## Disclaimers

- The information herein is meant only for general reading purposes and the views being expressed only constitute opinions and therefore cannot be considered as guidelines, recommendations or as a professional guide for the readers. Certain factual and statistical information (historical as well as projected) pertaining to Industry and markets have been obtained from independent third-party sources, which are deemed to be reliable. It may be noted that since NAM India has not independently verified the accuracy or authenticity of such information or data, or for that matter the reasonableness of the assumptions upon which such data and information has been processed or arrived at; NAM India does not in any manner assure the accuracy or authenticity of such data and information. Some of the statements & assertions contained in these materials may reflect NAM India's views or opinions, which in turn may have been formed on the basis of such data or information.
- Before making any investments, the readers are advised to seek independent professional advice, verify the contents in order to arrive at an informed investment decision. None of the Sponsor, the Investment Manager, the Trustee, their respective directors, employees, associates or representatives shall be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including on account of lost profits arising from the information contained in this material.

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



Thank you for your time!