

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

November 2024

Data as on November 30, 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

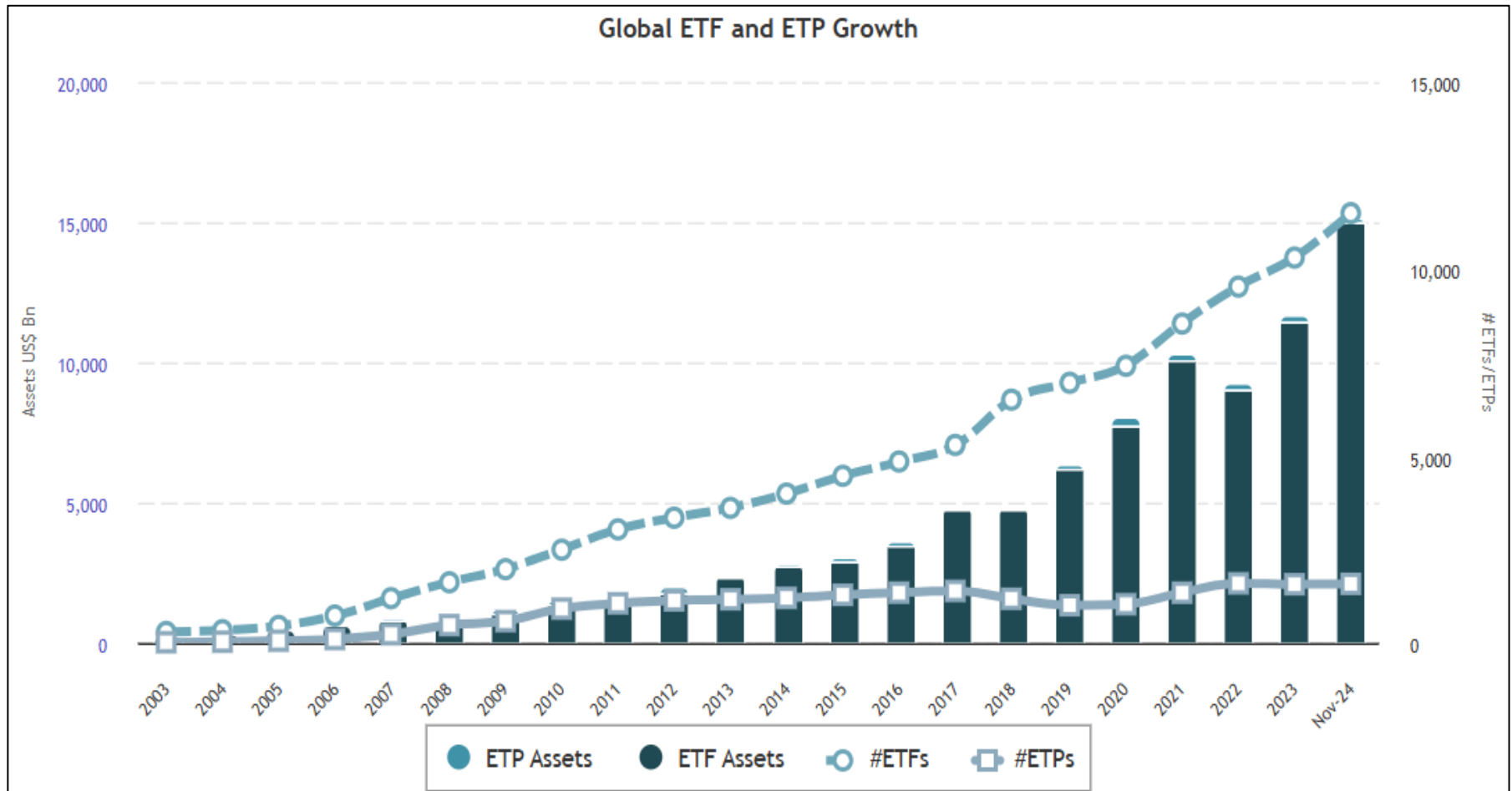
- Since ETFs are passive funds which may help to maintain market exposure while there are changes in sector/stock allocations in a portfolio, it avoids the risk of missing any market movement.

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

# Exchange Traded Funds (ETFs)

## Global and Indian Scenario

# Global ETF market growth

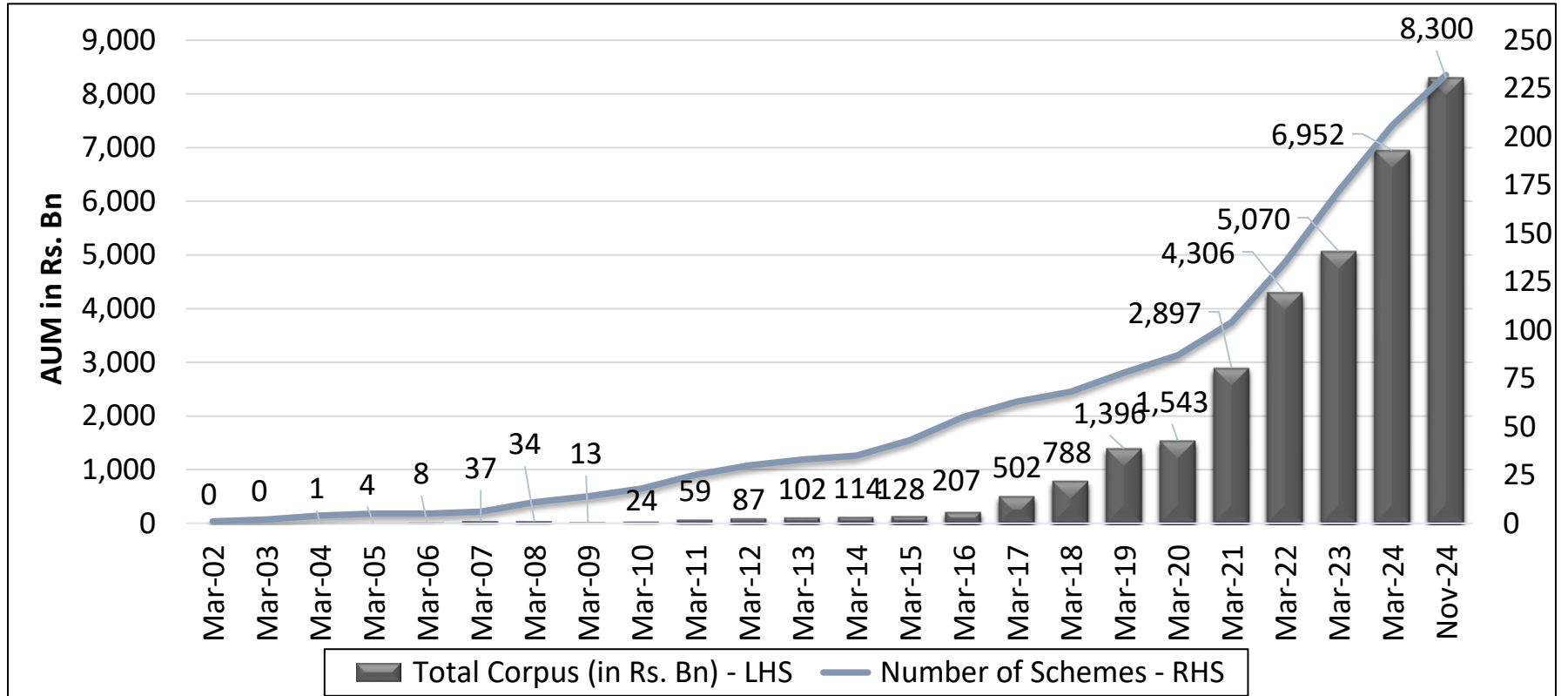


Data as on November 30, 2024

ETF – Exchange Traded Fund | ETP – Exchange Traded Product

Source: ETFGI

# Overview of ETFs Market in India

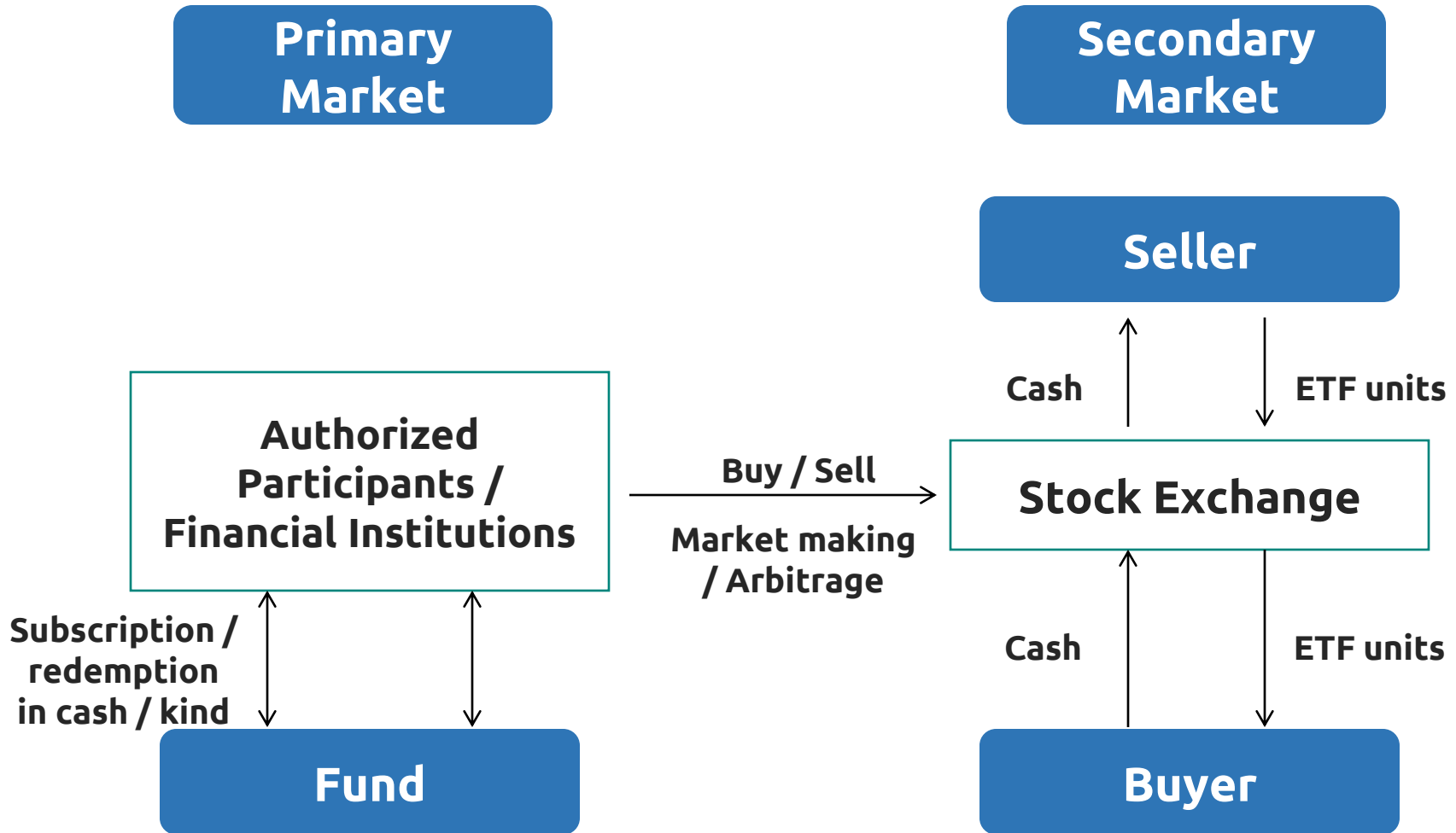


Data as on November 30, 2024

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 BSE Sensex
- Nippon India ETF Nifty Next 50 Junior BeES
- Nippon India ETF Nifty 100
- Nippon India ETF Nifty Midcap 150
- Nippon India ETF 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

## □ 4 Debt ETFs:

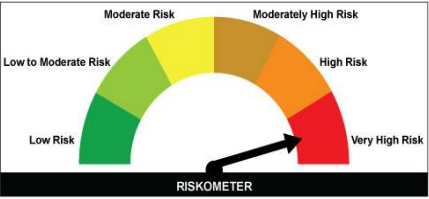
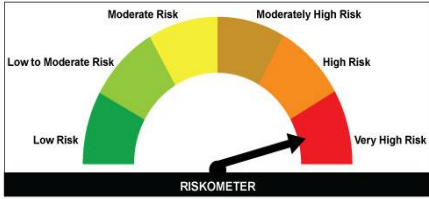
- Nippon India ETF Nifty 1D Rate Liquid BeES
- Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt
- Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight
- Nippon India ETF Nifty 5 yr Benchmark G-Sec

## □ 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  | Scheme 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 50 Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p align="center"><b>Nippon India ETF Nifty 50 BeES</b></p>  <p align="center"><i>The risk of the scheme is Very High</i></p> | <p align="center"><b>Nifty 50 TRI</b></p>  <p align="center"><i>The risk of the benchmark is Very High</i></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                 | 12.57%         |
| ICICI Bank Limited                | 8.45%          |
| Reliance Industries Limited       | 8.09%          |
| Infosys Limited                   | 6.17%          |
| ITC Limited                       | 4.09%          |
| Larsen & Toubro Limited           | 4.05%          |
| Tata Consultancy Services Limited | 4.03%          |
| Bharti Airtel Limited             | 4.03%          |
| Axis Bank Limited                 | 2.99%          |
| State Bank of India               | 2.98%          |

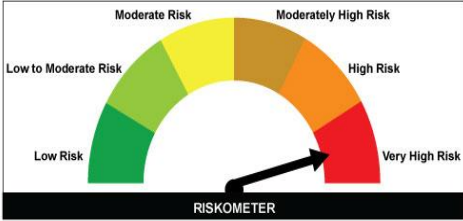
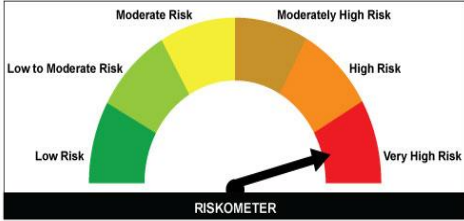
## Top 10 Industry Allocation

| Industry                        | Allocation (%) |
|---------------------------------|----------------|
| Banks                           | 29.99%         |
| IT - Software                   | 13.75%         |
| Petroleum Products              | 8.61%          |
| Automobiles                     | 7.43%          |
| Diversified FMCG                | 6.14%          |
| Construction                    | 4.05%          |
| Telecom - Services              | 4.03%          |
| Finance                         | 3.28%          |
| Pharmaceuticals & Biotechnology | 3.23%          |
| Power                           | 2.97%          |

### 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 BSE Sensex

| Product Label   | Scheme 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 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 BSE Sensex</b></p>  <p><b>The risk of the scheme is Very High</b></p> | <p><b>BSE Sensex TRI</b></p>  <p><b>The risk of the benchmark is Very High</b></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 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: BSE Sensex Index

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. 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 BSE Sensex

## Top 10 Stocks

| Stock                             | Allocation (%) |
|-----------------------------------|----------------|
| HDFC Bank Limited                 | 14.74%         |
| ICICI Bank Limited                | 9.96%          |
| Reliance Industries Limited       | 9.51%          |
| Infosys Limited                   | 7.30%          |
| ITC Limited                       | 4.80%          |
| Bharti Airtel Limited             | 4.73%          |
| Larsen & Toubro Limited           | 4.73%          |
| Tata Consultancy Services Limited | 4.71%          |
| Axis Bank Limited                 | 3.51%          |
| State Bank of India               | 3.50%          |

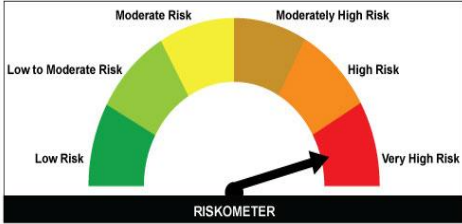
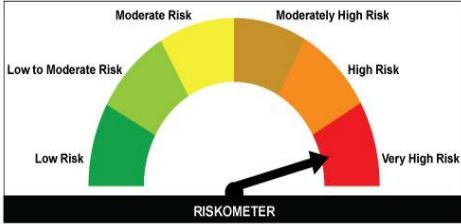
## Top 10 Industry Allocation

| Industry           | Allocation (%) |
|--------------------|----------------|
| Banks              | 35.26%         |
| IT - Software      | 15.32%         |
| Petroleum Products | 9.51%          |
| Diversified FMCG   | 7.22%          |
| Automobiles        | 6.51%          |
| Telecom - Services | 4.73%          |
| Construction       | 4.73%          |
| Power              | 3.51%          |
| Finance            | 2.92%          |
| Consumer Durables  | 2.69%          |

### 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   | Scheme 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>The risk of the scheme is Very High</b></p> | <p><b>Nifty Next 50 TRI</b></p>  <p><b>The risk of the benchmark is Very High</b></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 (%) |
|-----------------------------------|----------------|
| Hindustan Aeronautics Limited     | 4.51%          |
| Divi's Laboratories Limited       | 4.16%          |
| Vedanta Limited                   | 4.08%          |
| InterGlobe Aviation Limited       | 4.02%          |
| Power Finance Corporation Limited | 3.82%          |
| Tata Power Company Limited        | 3.71%          |
| Siemens Limited                   | 3.54%          |
| REC Limited                       | 3.52%          |
| Info Edge (India) Limited         | 3.41%          |
| TVS Motor Company Limited         | 3.03%          |

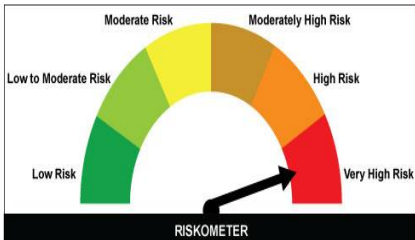
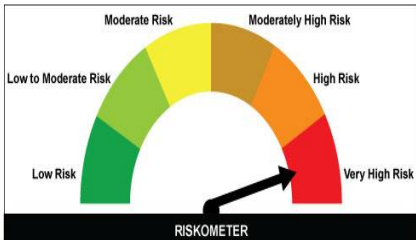
## Top 10 Industry Allocation

| Industry                        | Allocation (%) |
|---------------------------------|----------------|
| Finance                         | 12.30%         |
| Electrical Equipment            | 7.31%          |
| Pharmaceuticals & Biotechnology | 7.07%          |
| Retailing                       | 6.25%          |
| Banks                           | 6.19%          |
| Power                           | 6.03%          |
| Aerospace & Defense             | 4.51%          |
| Personal Products               | 4.13%          |
| Diversified Metals              | 4.08%          |
| Insurance                       | 4.06%          |

### AMFI Classification

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# Nippon India ETF Nifty 100

| Product Label   | Scheme 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>The risk of the scheme is Very High</b></p> | <p><b>Nifty 100 TRI</b></p>  <p><b>The risk of the benchmark is Very High</b></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                 | 10.23%         |
| ICICI Bank Limited                | 6.87%          |
| Reliance Industries Limited       | 6.58%          |
| Infosys Limited                   | 5.02%          |
| ITC Limited                       | 3.33%          |
| Larsen & Toubro Limited           | 3.29%          |
| Tata Consultancy Services Limited | 3.28%          |
| Bharti Airtel Limited             | 3.27%          |
| Axis Bank Limited                 | 2.43%          |
| State Bank of India               | 2.42%          |

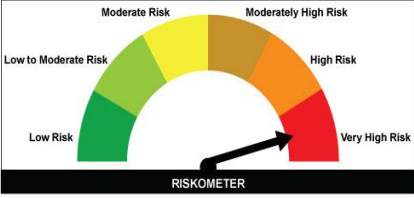
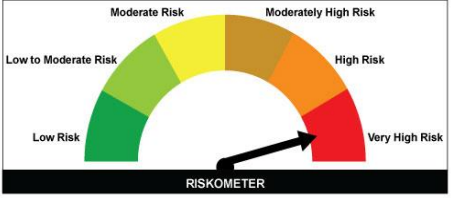
## Top 10 Industry Allocation

| Industry                        | Allocation (%) |
|---------------------------------|----------------|
| Banks                           | 25.40%         |
| IT - Software                   | 11.62%         |
| Petroleum Products              | 7.39%          |
| Automobiles                     | 6.46%          |
| Finance                         | 5.44%          |
| Diversified FMCG                | 5.00%          |
| Power                           | 4.33%          |
| Pharmaceuticals & Biotechnology | 3.62%          |
| Retailing                       | 3.33%          |
| Construction                    | 3.29%          |

### 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   | Scheme 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 align="center"><b>Nippon India ETF Nifty Midcap 150</b></p>  <p align="center"><b>RISKOMETER</b></p> <p align="center"><i>The risk of the scheme is Very High</i></p> | <p align="center"><b>Nifty Midcap 150 TRI</b></p>  <p align="center"><b>RISKOMETER</b></p> <p align="center"><i>The risk of the benchmark is Very High</i></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 (%) |
|------------------------------------|----------------|
| Suzlon Energy Limited              | 2.24%          |
| Max Healthcare Institute Limited   | 2.18%          |
| The Indian Hotels Company Limited  | 2.09%          |
| BSE Limited                        | 1.90%          |
| Persistent Systems Limited         | 1.88%          |
| PB Fintech Limited                 | 1.80%          |
| Dixon Technologies (India) Limited | 1.79%          |
| Coforge Limited                    | 1.73%          |
| The Federal Bank Limited           | 1.55%          |
| Lupin Limited                      | 1.48%          |

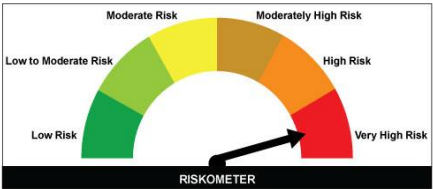
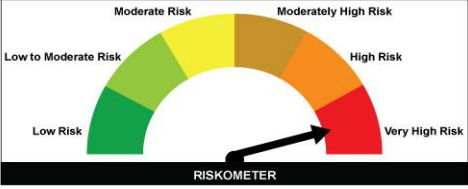
## Top 10 Industry Allocation

| Industry                        | Allocation (%) |
|---------------------------------|----------------|
| Auto Components                 | 7.80%          |
| Industrial Products             | 7.46%          |
| Banks                           | 6.88%          |
| IT - Software                   | 6.81%          |
| Pharmaceuticals & Biotechnology | 6.80%          |
| Finance                         | 5.61%          |
| Electrical Equipment            | 4.55%          |
| Consumer Durables               | 4.15%          |
| Healthcare Services             | 3.99%          |
| Chemicals & Petrochemicals      | 3.77%          |

### AMFI Classification

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# Nippon India ETF BSE Sensex Next 50

| Product Label   | Scheme 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 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 BSE Sensex Next 50</b></p>  <p><i>The risk of the scheme is Very High</i></p> | <p><b>BSE Sensex Next 50 TRI</b></p>  <p><i>The risk of the benchmark is Very High</i></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 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: BSE Sensex Next 50 Index

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

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

# Nippon India ETF BSE Sensex Next 50

## Top 10 Stocks

| Stock                             | Allocation (%) |
|-----------------------------------|----------------|
| Zomato Limited                    | 6.81%          |
| InterGlobe Aviation Limited       | 3.25%          |
| Shriram Finance Limited           | 3.17%          |
| Hindustan Aeronautics Limited     | 3.17%          |
| Divi's Laboratories Limited       | 2.97%          |
| Varun Beverages Limited           | 2.82%          |
| Vedanta Limited                   | 2.75%          |
| Max Healthcare Institute Limited  | 2.73%          |
| Power Finance Corporation Limited | 2.72%          |
| Tata Power Company Limited        | 2.65%          |


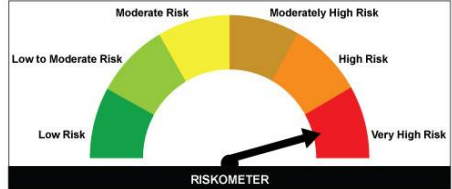
## Top 10 Industry Allocation

| Industry                        | Allocation (%) |
|---------------------------------|----------------|
| Finance                         | 12.05%         |
| Retailing                       | 11.33%         |
| Banks                           | 10.39%         |
| Pharmaceuticals & Biotechnology | 4.84%          |
| Beverages                       | 4.50%          |
| Personal Products               | 4.40%          |
| Leisure Services                | 3.54%          |
| Transport Services              | 3.25%          |
| Aerospace & Defense             | 3.17%          |
| Chemicals & Petrochemicals      | 3.01%          |

### AMFI Classification

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# Nippon India ETF Nifty Bank BeES

| Product Label   | Scheme 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 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>The risk of the scheme is Very High</b></p> | <p><b>Nifty Bank TRI</b></p>  <p><b>The risk of the benchmark is Very High</b></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.**



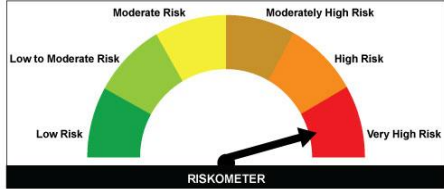

# Nippon India ETF Nifty Bank BeES

## Top 10 Stocks

| Stock                       | Allocation (%) |
|-----------------------------|----------------|
| HDFC Bank Limited           | 29.37%         |
| ICICI Bank Limited          | 24.52%         |
| State Bank of India         | 10.23%         |
| Kotak Mahindra Bank Limited | 9.00%          |
| Axis Bank Limited           | 8.67%          |
| IndusInd Bank Limited       | 3.94%          |
| The Federal Bank Limited    | 3.09%          |
| Bank of Baroda              | 2.75%          |
| IDFC First Bank Limited     | 2.53%          |
| Canara Bank                 | 2.06%          |

**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   | Scheme 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>The risk of the scheme is Very High</b></p> | <p><b>Nifty PSU Bank TRI</b></p>  <p><b>The risk of the benchmark is Very High</b></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.**

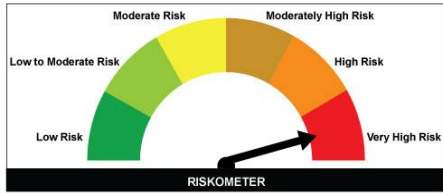
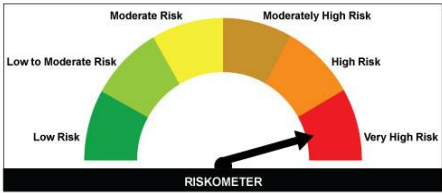
# Nippon India ETF Nifty PSU Bank BeES

## Top 10 Stocks

| Stock                 | Allocation (%) |
|-----------------------|----------------|
| State Bank of India   | 33.83%         |
| Bank of Baroda        | 16.02%         |
| Canara Bank           | 11.98%         |
| Punjab National Bank  | 11.05%         |
| Union Bank of India   | 8.35%          |
| Indian Bank           | 7.21%          |
| Bank of India         | 4.77%          |
| Bank of Maharashtra   | 3.19%          |
| Indian Overseas Bank  | 1.31%          |
| Central Bank of India | 1.20%          |

**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  | Scheme 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>The risk of the scheme is Very High</b></p> | <p><b>NIFTY IT TRI</b></p>  <p><b>The risk of the benchmark is Very High</b></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.**

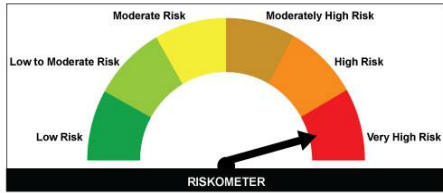
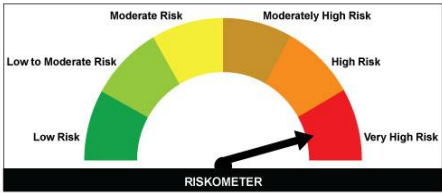
# Nippon India ETF Nifty IT

## Top 10 Stocks

| Stock                             | Allocation (%) |
|-----------------------------------|----------------|
| Infosys Limited                   | 26.19%         |
| Tata Consultancy Services Limited | 23.43%         |
| HCL Technologies Limited          | 10.48%         |
| Tech Mahindra Limited             | 10.42%         |
| Wipro Limited                     | 7.84%          |
| Persistent Systems Limited        | 6.01%          |
| Coforge Limited                   | 5.52%          |
| LTIMindtree Limited               | 5.47%          |
| Mphasis Limited                   | 3.22%          |
| L&T Technology Services Limited   | 1.39%          |

**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><i>The risk of the scheme is Very High</i></p> | <p><b>Nifty Pharma TRI</b></p>  <p><i>The risk of the benchmark is Very High</i></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.**

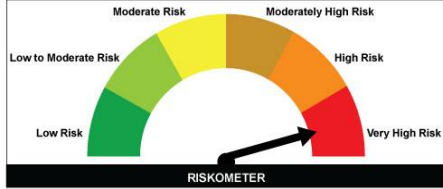
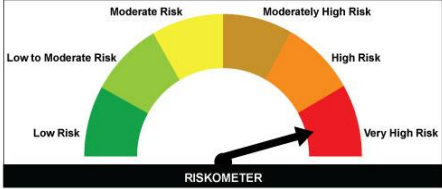
# Nippon India Nifty Pharma ETF

## Top 10 Stocks

| Stock                                 | Allocation (%) |
|---------------------------------------|----------------|
| Sun Pharmaceutical Industries Limited | 24.69%         |
| Cipla Limited                         | 10.83%         |
| Divi's Laboratories Limited           | 10.06%         |
| Dr. Reddy's Laboratories Limited      | 9.42%          |
| Lupin Limited                         | 6.35%          |
| Aurobindo Pharma Limited              | 4.53%          |
| Torrent Pharmaceuticals Limited       | 3.94%          |
| Alkem Laboratories Limited            | 3.78%          |
| Mankind Pharma Limited                | 3.10%          |
| Zydus Lifesciences Limited            | 3.10%          |

**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   | Scheme 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><i>The risk of the scheme is Very High</i></p> | <p><b>Nifty Auto TRI</b></p>  <p><i>The risk of the benchmark is Very High</i></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.**



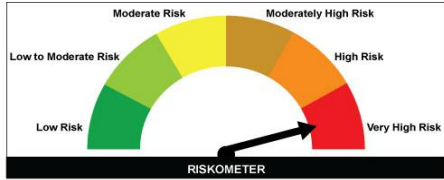
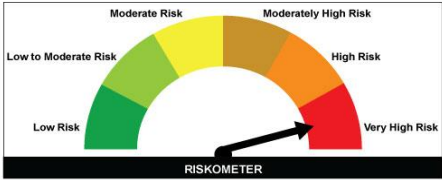
# Nippon India Nifty Auto ETF

## Top 10 Stocks

| Stock                                       | Allocation (%) |
|---|----------------|
| Mahindra & Mahindra Limited                 | 24.22%         |
| Tata Motors Limited                         | 15.30%         |
| Maruti Suzuki India Limited                 | 13.36%         |
| Bajaj Auto Limited                          | 9.19%          |
| Eicher Motors Limited                       | 6.09%          |
| Hero MotoCorp Limited                       | 5.66%          |
| TVS Motor Company Limited                   | 5.23%          |
| Samvardhana Motherson International Limited | 4.16%          |
| Bharat Forge Limited                        | 3.11%          |
| Ashok Leyland Limited                       | 3.04%          |

**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   | Scheme 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>The risk of the scheme is Very High</p> | <p><b>Nifty CPSE TRI</b></p>  <p>The risk of the benchmark is Very High</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 (%) |
|---|----------------|
| Power Grid Corporation of India Limited | 20.31%         |
| NTPC Limited                            | 18.70%         |
| Bharat Electronics Limited              | 16.94%         |
| Oil & Natural Gas Corporation Limited   | 15.31%         |
| Coal India Limited                      | 14.52%         |
| Oil India Limited                       | 4.11%          |
| NHPC Limited                            | 3.94%          |
| Cochin Shipyard Limited                 | 1.73%          |
| NBCC (India) Limited                    | 1.58%          |
| NLC India Limited                       | 1.30%          |

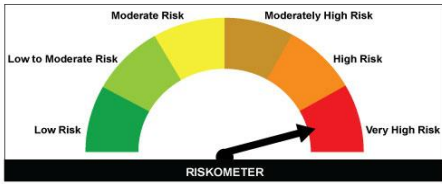
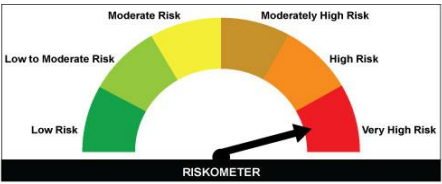
## Top 10 Industry Allocation

| Industry                 | Allocation (%) |
|--------------------------|----------------|
| Power                    | 45.51%         |
| Oil                      | 19.42%         |
| Aerospace & Defense      | 16.94%         |
| Consumable Fuels         | 14.52%         |
| Industrial Manufacturing | 1.73%          |
| Construction             | 1.58%          |

### 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   | Scheme 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>Nifty India Consumption TRI</b></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 (%) |
|-----------------------------|----------------|
| Bharti Airtel Limited       | 10.39%         |
| ITC Limited                 | 10.36%         |
| Mahindra & Mahindra Limited | 8.32%          |
| Hindustan Unilever Limited  | 6.99%          |
| Zomato Limited              | 5.48%          |
| Trent Limited               | 4.75%          |
| Maruti Suzuki India Limited | 4.59%          |
| Titan Company Limited       | 4.23%          |
| Asian Paints Limited        | 3.53%          |
| Bajaj Auto Limited          | 3.15%          |

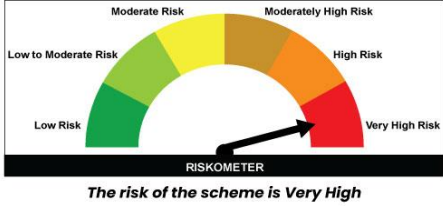
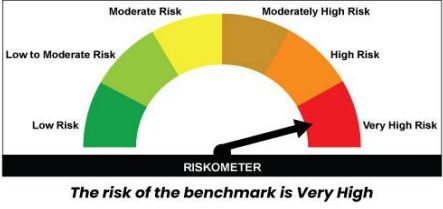
## Top 10 Industry Allocation

| Industry            | Allocation (%) |
|---------------------|----------------|
| Automobiles         | 21.89%         |
| Diversified FMCG    | 17.35%         |
| Retailing           | 13.99%         |
| Telecom - Services  | 10.39%         |
| Consumer Durables   | 9.13%          |
| Healthcare Services | 4.47%          |
| Food Products       | 4.35%          |
| Beverages           | 3.78%          |
| Power               | 3.72%          |
| Personal Products   | 2.67%          |

### 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   | Scheme 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>Nifty Infrastructure TRI</b></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                   | 19.02%         |
| Larsen & Toubro Limited                       | 13.69%         |
| Bharti Airtel Limited                         | 13.62%         |
| NTPC Limited                                  | 5.38%          |
| Power Grid Corporation of India Limited       | 4.66%          |
| UltraTech Cement Limited                      | 3.98%          |
| Oil & Natural Gas Corporation Limited         | 3.11%          |
| Grasim Industries Limited                     | 3.02%          |
| Adani Ports and Special Economic Zone Limited | 2.74%          |
| InterGlobe Aviation Limited                   | 2.36%          |

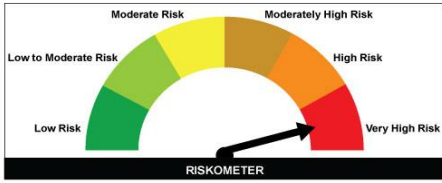
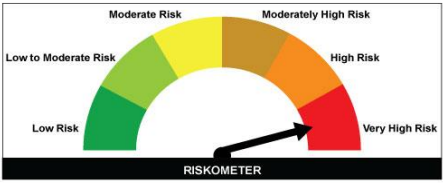
## Top 10 Industry Allocation

| Industry                 | Allocation (%) |
|--------------------------|----------------|
| Petroleum Products       | 23.56%         |
| Telecom - Services       | 14.97%         |
| Construction             | 13.69%         |
| Power                    | 12.22%         |
| Cement & Cement Products | 9.06%          |
| Auto Components          | 3.39%          |
| Oil                      | 3.11%          |
| Transport Services       | 3.07%          |
| Leisure Services         | 2.94%          |
| Transport Infrastructure | 2.74%          |

### 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  | Scheme 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><i>The risk of the scheme is Very High</i></p> | <p><b>Nifty50 Shariah TRI</b></p>  <p><i>The risk of the benchmark is Very High</i></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 (%) |
|---------------------------------------|----------------|
| Tata Consultancy Services Limited     | 18.98%         |
| Hindustan Unilever Limited            | 9.66%          |
| HCL Technologies Limited              | 8.49%          |
| Sun Pharmaceutical Industries Limited | 8.35%          |
| Trent Limited                         | 6.55%          |
| UltraTech Cement Limited              | 5.56%          |
| Asian Paints Limited                  | 4.88%          |
| Tech Mahindra Limited                 | 4.72%          |
| Oil & Natural Gas Corporation Limited | 4.33%          |
| Coal India Limited                    | 4.11%          |

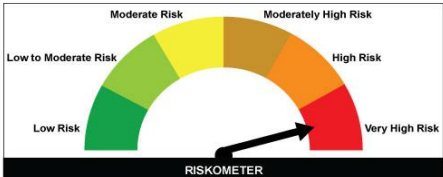
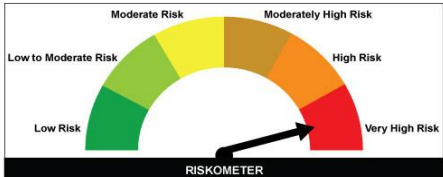
## Top 10 Industry Allocation

| Industry                        | Allocation (%) |
|---------------------------------|----------------|
| IT - Software                   | 32.19%         |
| Pharmaceuticals & Biotechnology | 15.20%         |
| Diversified FMCG                | 9.66%          |
| Retailing                       | 6.55%          |
| Food Products                   | 6.01%          |
| Cement & Cement Products        | 5.56%          |
| Consumer Durables               | 4.88%          |
| Oil                             | 4.33%          |
| Consumable Fuels                | 4.11%          |
| Healthcare Services             | 3.01%          |

### 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   | Scheme 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><i>The risk of the scheme is Very High</i></p> | <p><b>Nifty Dividend Opportunities 50 TRI</b></p>  <p><i>The risk of the benchmark is Very High</i></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 (%) |
|---|----------------|
| Tata Consultancy Services Limited       | 10.30%         |
| Infosys Limited                         | 9.98%          |
| ITC Limited                             | 9.71%          |
| State Bank of India                     | 7.61%          |
| Hindustan Unilever Limited              | 5.24%          |
| HCL Technologies Limited                | 4.60%          |
| NTPC Limited                            | 4.06%          |
| Power Grid Corporation of India Limited | 3.52%          |
| Tata Steel Limited                      | 2.83%          |
| Bharat Electronics Limited              | 2.60%          |

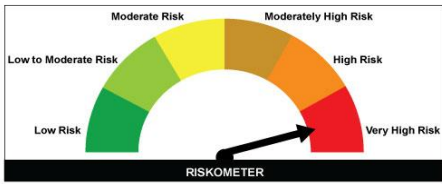
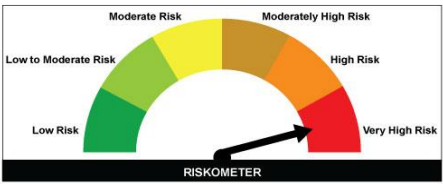
## Top 10 Industry Allocation

| Industry           | Allocation (%) |
|--------------------|----------------|
| IT - Software      | 28.88%         |
| Diversified FMCG   | 14.95%         |
| Banks              | 10.85%         |
| Power              | 8.18%          |
| Finance            | 7.25%          |
| Automobiles        | 3.82%          |
| Ferrous Metals     | 3.23%          |
| Oil                | 2.98%          |
| Capital Markets    | 2.89%          |
| Petroleum Products | 2.79%          |

### 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   | Scheme 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><i>The risk of the scheme is Very High</i></p> | <p><b>Nifty 50 Value 20 TRI</b></p>  <p><i>The risk of the benchmark is Very High</i></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                      | 15.61%         |
| Infosys Limited                         | 15.58%         |
| ITC Limited                             | 10.98%         |
| Tata Consultancy Services Limited       | 10.81%         |
| State Bank of India                     | 7.99%          |
| HCL Technologies Limited                | 4.83%          |
| NTPC Limited                            | 4.26%          |
| Power Grid Corporation of India Limited | 3.70%          |
| Tata Steel Limited                      | 2.97%          |
| Tech Mahindra Limited                   | 2.69%          |

## Top 10 Industry Allocation

| Industry                 | Allocation (%) |
|--------------------------|----------------|
| IT - Software            | 35.93%         |
| Banks                    | 25.23%         |
| Diversified FMCG         | 10.98%         |
| Power                    | 7.96%          |
| Automobiles              | 4.01%          |
| Ferrous Metals           | 2.97%          |
| Oil                      | 2.47%          |
| Cement & Cement Products | 2.40%          |
| Non - Ferrous Metals     | 2.36%          |
| Consumable Fuels         | 2.34%          |

### 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   | Scheme 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>The risk of the scheme is Very High</p> | <p><b>Hang Seng TRI</b></p> <p>The risk of the benchmark is Very High</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 (%) |
|---|----------------|
| Meituan                                     | 8.32%          |
| HSBC HOLDINGS PLC                           | 7.73%          |
| Tencent Holdings Ltd                        | 7.63%          |
| Alibaba Group Holding Limited               | 7.57%          |
| AIA Group Ltd                               | 5.46%          |
| China Construct BK-H                        | 5.31%          |
| Xiaomi Corporation                          | 4.07%          |
| China Mobile Ltd                            | 3.74%          |
| Industrial and Commercial Bank of China Ltd | 2.99%          |
| Hong Kong Exchanges and Clearing Ltd        | 2.93%          |

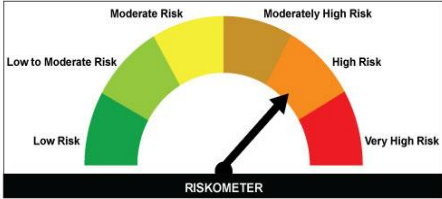
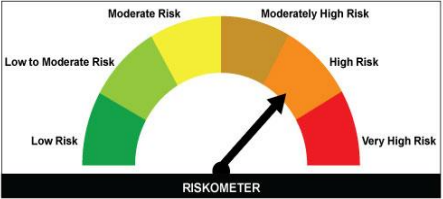
## Top 10 Industry Allocation

| Industry                                   | Allocation (%) |
|--|----------------|
| Diversified Banks                          | 21.04%         |
| Broadline Retail                           | 9.49%          |
| Life & Health Insurance                    | 8.90%          |
| Restaurants                                | 8.57%          |
| Interactive Media & Services               | 8.11%          |
| Technology Hardware, Storage & Peripherals | 4.69%          |
| Automobile Manufacturers                   | 3.97%          |
| Wireless Telecommunication Services        | 3.74%          |
| Financial Exchanges & Data                 | 2.93%          |
| Oil & Gas Exploration & Production         | 2.24%          |

### S&P/ MSCI 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 Gold BeES

| Product Label   | Scheme 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><i>The risk of the scheme is High</i></p> | <p><b>Domestic Prices of Gold</b></p>  <p><i>The risk of the benchmark is High</i></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.



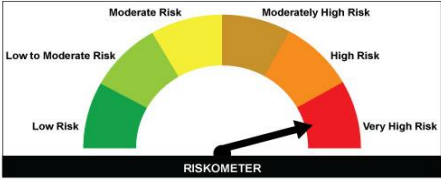
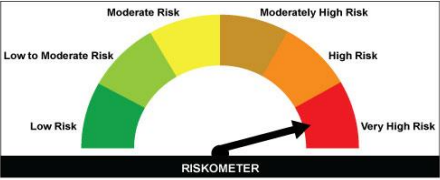
# Nippon India ETF Gold BeES

## Portfolio Constituents

| Holding                       | Weightage (%)  |
|-------------------------------|----------------|
| GOLD 995 1KG BAR              | 98.53%         |
| Cash and Other<br>Receivables | 1.47%          |
| <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  | Scheme 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><i>The risk of the scheme is Very High</i></p> | <p><b>Domestic Prices of Silver</b></p>  <p><i>The risk of the benchmark is Very High</i></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)


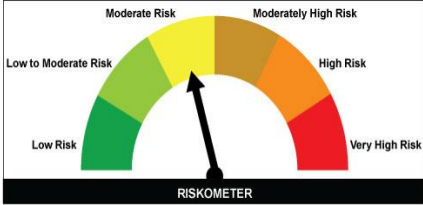
# Nippon India Silver ETF

## Portfolio Constituents

| Holding                       | Weightage (%)  |
|-------------------------------|----------------|
| SILVER 999 1KG BAR            | 97.40%         |
| Cash and Other<br>Receivables | 2.60%          |
| <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  | Scheme 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>Nifty 8-13 yr G-Sec Index</b></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 (%)  |
|----------------------------|----------------|
| 7.1% Government of India   | 54.93%         |
| 7.18% Government of India  | 30.35%         |
| 6.79% Government of India  | 13.22%         |
| Cash and Other Receivables | 1.50%          |
| <b>Total</b>               | <b>100.00%</b> |

## Key Details

| Portfolio Characteristics |            |
|---------------------------|------------|
| Annualized Portfolio YTM* | 6.90%      |
| Residual Maturity**       | 9.21 Years |
| Modified Duration         | 6.62 Years |
| Macaulay Duration         | 6.85 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 November 30, 2024

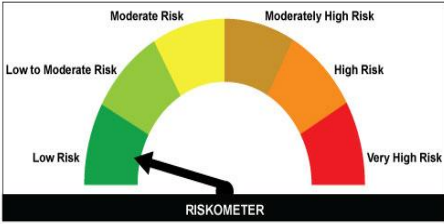

\*In case of semi annual YTM, it has been annualized

\*\*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   | Scheme 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><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 1D Rate Liquid BeES</b></p>  <p><i>The risk of the scheme is Low</i></p> | <p><b>Nifty 1D Rate Index</b></p>  <p><i>The risk of the benchmark is Low</i></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              | 100.13%        |
| Cash and Other Receivables | -0.13%         |
| <b>Total</b>               | <b>100.00%</b> |

## Key Details

| Portfolio Characteristics |          |
|---------------------------|----------|
| Residual Maturity**       | 2.00 Day |
| Modified Duration         | 0.00 Day |
| Macaulay Duration         | 2.00 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.

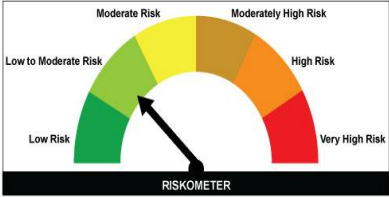
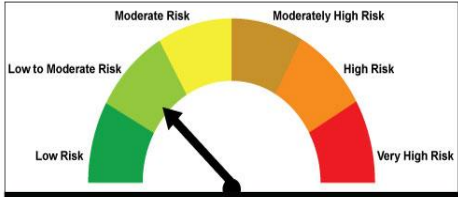
Data as on November 30, 2024

\*\*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 SDL Apr 2026 Top 20 Equal Weight

| Product Label   | Scheme 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>The risk of the scheme is Low to Moderate</p> | <p><b>Nifty SDL Apr 2026 Top 20 Equal Weight Index</b></p>  <p>The risk of the benchmark is Low to Moderate</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 | 4.65%          |
| 8.88% State Government Securities | 4.05%          |
| 8.27% State Government Securities | 4.03%          |
| 8.04% State Government Securities | 3.79%          |
| 8.51% State Government Securities | 3.37%          |
| 8.69% State Government Securities | 3.25%          |
| 8.48% State Government Securities | 2.65%          |
| 8.53% State Government Securities | 2.61%          |
| 8.31% State Government Securities | 2.40%          |
| 7.99% State Government Securities | 2.37%          |

## Key Details

| Portfolio Characteristics |            |
|---------------------------|------------|
| Annualized Portfolio YTM* | 6.99%      |
| Residual Maturity**       | 1.14 Years |
| Modified Duration         | 1.05 Years |
| Macaulay Duration         | 1.09 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 November 30, 2024

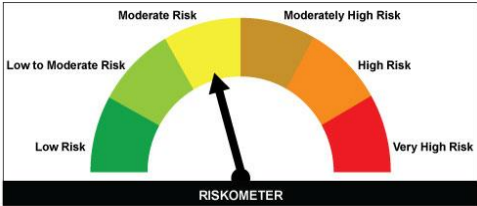
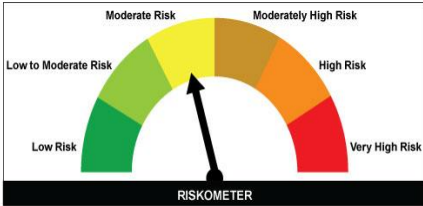
\*In case of semi annual YTM, it has been annualized

\*\*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  | Scheme 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><i>The risk of the scheme is Moderate</i></p> | <p><b>Nifty 5 Yr Benchmark G-Sec Index</b></p>  <p><i>The risk of the benchmark is Moderate</i></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 (%) |
|----------------------------|----------------|
| 7.32% Government of India  | 96.27%         |
| Cash and Other Receivables | 3.73%          |
| <b>Total</b>               | <b>100.00%</b> |

## Key Details

| Portfolio Characteristics |            |
|---------------------------|------------|
| Annualized Portfolio YTM* | 6.82%      |
| Residual Maturity**       | 4.49 Years |
| Modified Duration         | 3.67 Years |
| Macaulay Duration         | 3.80 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 November 30, 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 November 30, 2024

| Scheme Name                                      | Symbol/ Scrip Code | Inception Date | AUM (Rs. Crs.) | Total Expense Ratio as on November 30, 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      | 36146          | 0.04%                                       | 0.03%          | 50,000                      | 269.47 | 13,473,585                 |
| Nippon India ETF BSE Sensex                      | 538683             | 24-Sep-14      | 12132          | 0.04%                                       | 0.04%          | 10,000                      | 900.37 | 9,003,740                  |
| Nippon India ETF Nifty Next 50 Junior BeES       | JUNIORBEES         | 21-Feb-03      | 5586           | 0.17%                                       | 0.08%          | 10,000                      | 753.83 | 7,538,258                  |
| Nippon India ETF Nifty 100                       | NIF100BEES/ 537483 | 22-Mar-13      | 276            | 0.50%                                       | 0.05%          | 50,000                      | 262.93 | 13,146,375                 |
| Nippon India ETF Nifty Midcap 150                | MID150BEES         | 31-Jan-19      | 1875           | 0.21%                                       | 0.07%          | 35,000                      | 214.72 | 7,515,312                  |
| Nippon India ETF BSE Sensex Next 50              | 542747             | 30-Jul-19      | 45             | 0.23%                                       | 0.09%          | 110,000                     | 85.90  | 9,449,440                  |
| <b>Sector</b>                                    |                    |                |                |   |                |                             |        |                            |
| Nippon India ETF Nifty Bank BeES                 | BANKBEES           | 27-May-04      | 7484           | 0.19%                                       | 0.07%          | 10,000                      | 534.25 | 5,342,475                  |
| Nippon India ETF Nifty PSU Bank BeES             | PSUBNKBEES         | 25-Oct-07      | 2725           | 0.49%                                       | 0.12%          | 25,000                      | 75.82  | 1,895,565                  |
| Nippon India ETF Nifty IT                        | ITBEES             | 26-Jun-20      | 2627           | 0.22%                                       | 0.05%          | 100,000                     | 46.37  | 4,636,770                  |
| Nippon India Nifty Pharma ETF                    | PHARMABEES         | 02-Jul-21      | 841            | 0.21%                                       | 0.04%          | 75,000                      | 22.67  | 1,700,265                  |
| Nippon India Nifty Auto ETF                      | AUTOBEES           | 20-Jan-22      | 295            | 0.22%                                       | 0.05%          | 25,000                      | 238.46 | 5,961,408                  |
| <b>Thematic/Strategy/Smart Beta</b>              |                    |                |                |   |                |                             |        |                            |
| CPSE ETF   | CPSEETF/ 538057    | 28-Mar-14      | 39633          | 0.07%                                       | 0.09%          | 25,000                      | 91.65  | 2,291,373                  |
| Nippon India ETF Nifty India Consumption         | CONSUMBEES         | 03-Apr-14      | 129            | 0.31%                                       | 0.05%          | 60,000                      | 126.29 | 7,577,208                  |
| Nippon India ETF Nifty Infrastructure BeES       | INFRABEES          | 29-Sep-10      | 164            | 1.04%                                       | 0.09%          | 5,000                       | 902.93 | 4,514,653                  |
| Nippon India ETF Nifty 50 Shariah BeES           | SHARIABEES         | 18-Mar-09      | 29             | 0.96%                                       | 0.13%          | 10,000                      | 541.72 | 5,417,223                  |
| Nippon India ETF Nifty Dividend Opportunities 50 | DIVOPPBEES         | 15-Apr-14      | 61             | 0.37%                                       | 0.10%          | 75,000                      | 82.90  | 6,217,808                  |
| Nippon India ETF Nifty 50 Value 20               | NV20BEES           | 18-Jun-15      | 222            | 0.26%                                       | 0.09%          | 30,000                      | 157.49 | 4,724,712                  |
| <b>International</b>                             |                    |                |                |   |                |                             |        |                            |
| Nippon India ETF Hang Seng BeES                  | HNGSNGBEES         | 09-Mar-10      | 711            | 0.93%                                       | 0.21%          | 25,000                      | 301.54 | 7,538,520                  |

^ 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 November 30,, 2024 |

# Key Details contd..

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|   |                    |                |                |   |                | (a)                         | (b)     | (c) = (a) x (b)            |
| <b>Commodity ETF</b>                                    |                    |                |                |   |                |                             |         |                            |
| Nippon India ETF Gold BeES                              | GOLDBEES           | 08-Mar-07      | 15186          | 0.81%                                       | 0.17%          | 115,000                     | 64.36   | 7,401,331                  |
| Nippon India Silver ETF                                 | SILVERBEEES        | 02-Feb-22      | 5214           | 0.56%                                       | 0.59%          | 30,000                      | 87.19   | 2,615,607                  |
| <b>Debt ETFs</b>  |                    |                |                |   |                |                             |         |                            |
| Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt     | LTGILTBEES         | 05-Jul-16      | 2295           | 0.10%                                       | 0.03%          | 250,000                     | 27.07   | 6,766,375                  |
| Nippon India ETF Nifty 1D Rate Liquid BeES              | LIQUIDBEES         | 08-Jul-03      | 12833          | 0.69%                                       | 0.03%          | 2,500                       | 1000.00 | 2,500,000                  |
| Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight | SDL26BEES          | 25-Mar-21      | 5304           | 0.20%                                       | 0.43%          | 50,000                      | 126.05  | 6,302,605                  |
| Nippon India ETF Nifty 5 yr Benchmark G-Sec             | GILT5YBEES         | 05-Apr-21      | 194            | 0.09%                                       | 0.06%          | 100,000                     | 58.53   | 5,852,910                  |

^ 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)

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