

Nippon India Mutual Fund – Nippon India ETF offerings

June 2021

What is an EXCHANGE TRADED FUND (ETF)?



An ETF is a MF Scheme or security that endeavor 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.

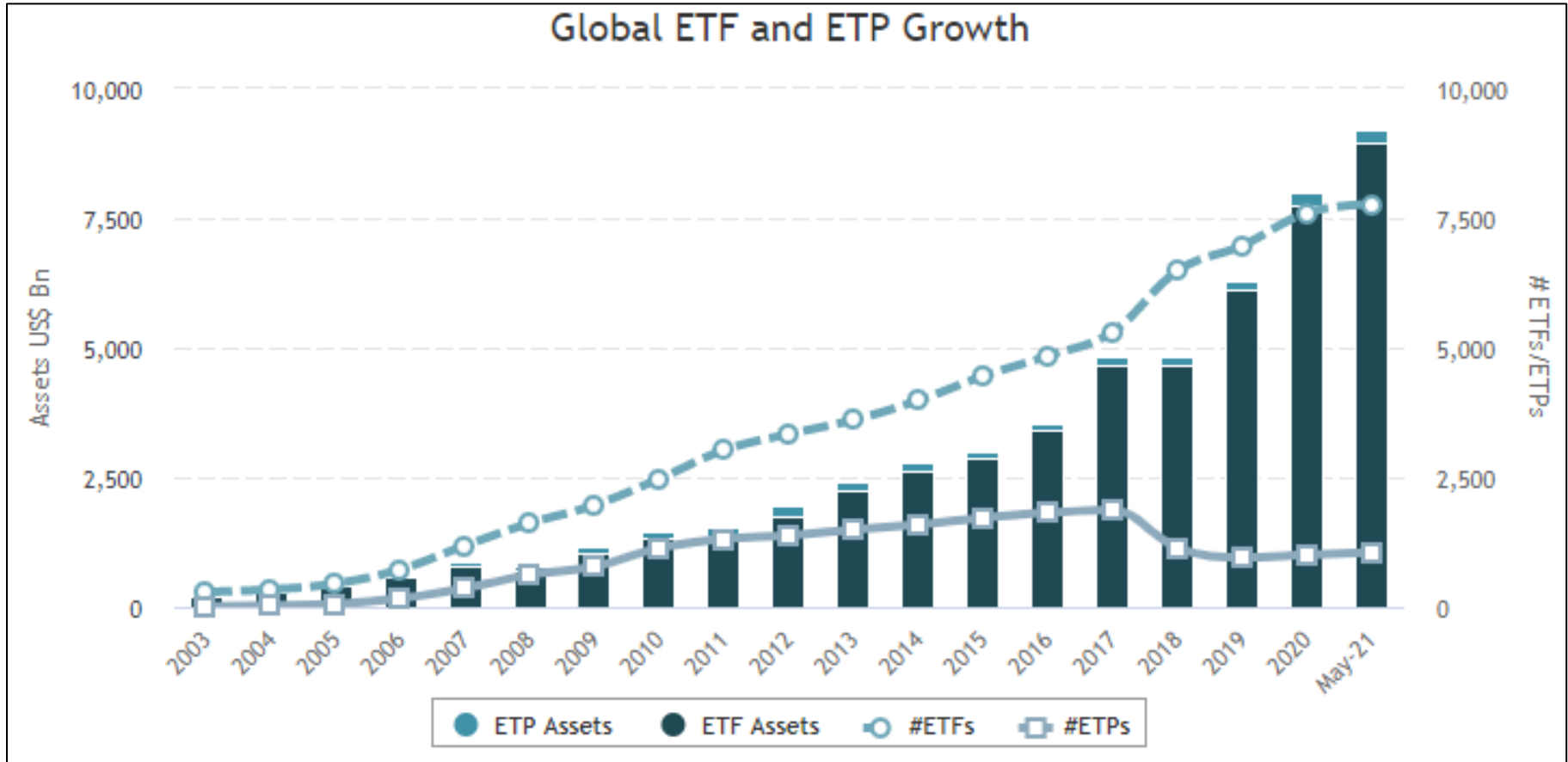
#Subject to the market condition and availability of spread and liquidity

Exchange Traded Funds (ETFs)

Global and Indian Scenario

Global ETF market growth

Global ETF and ETP assets growth as at the end of May 2021

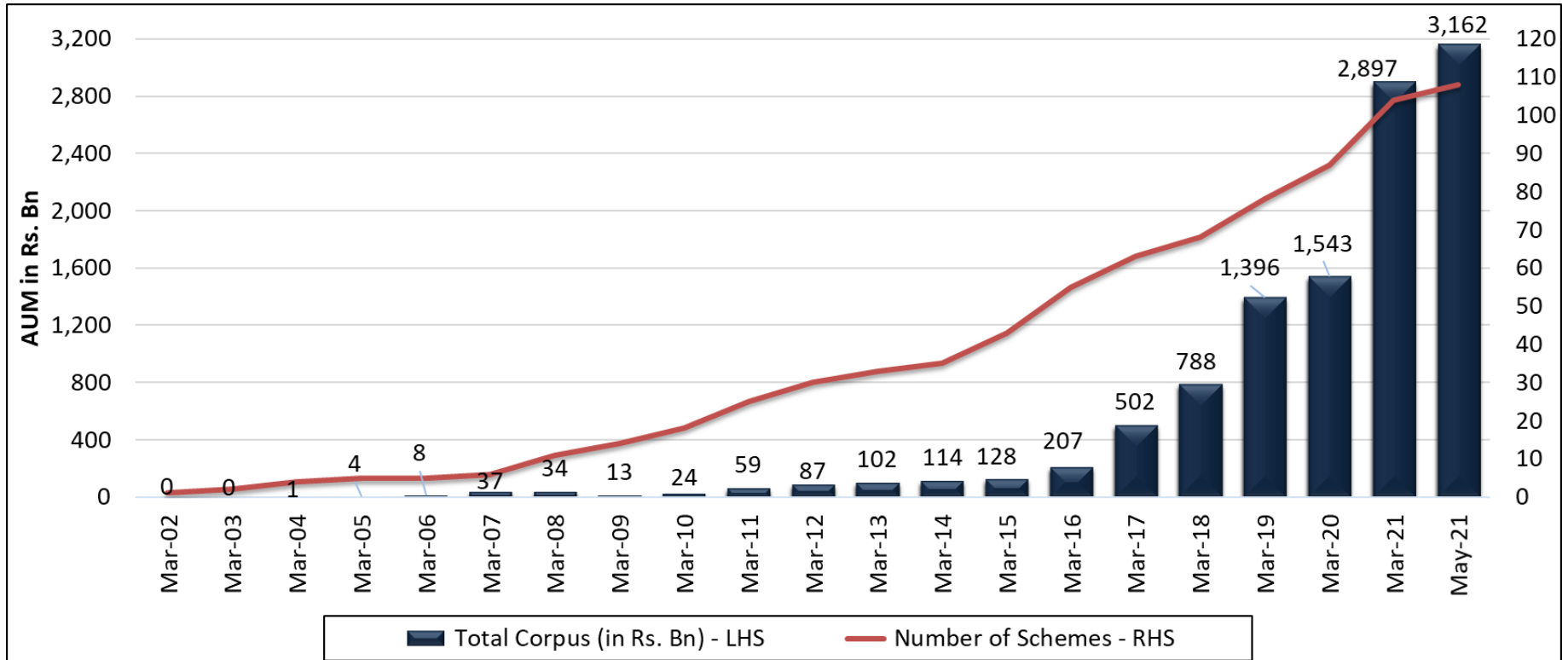


ETF – Exchange Traded Fund; ETP – Exchange Traded Product.

Data as on May 31, 2021

Source: ETFGI

Overview of ETF market in India

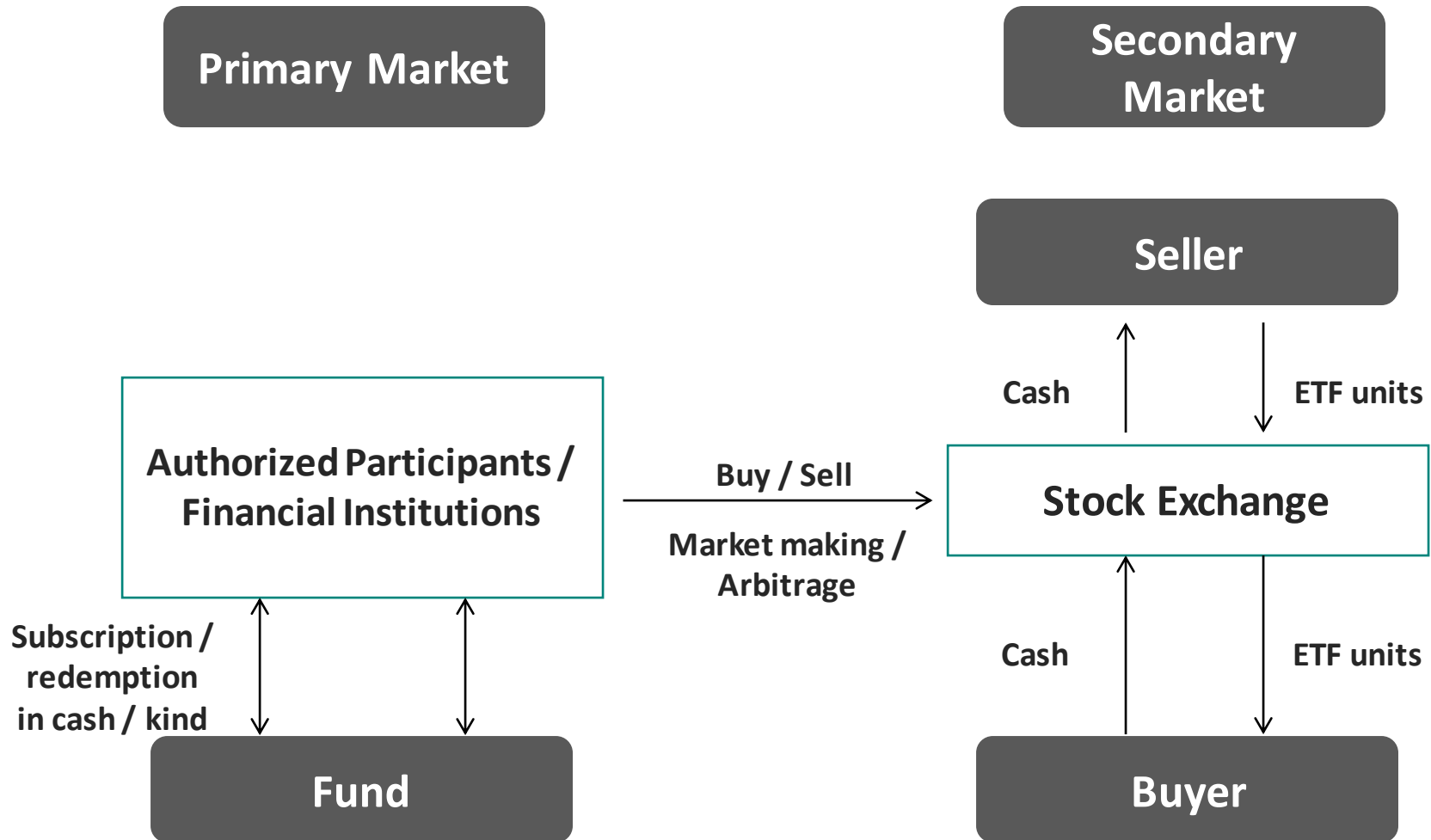


AUM as of month end date.

Data as on May31, 2021

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

- Gold portfolio consists of Exchange Traded Fund & Fund of Fund which aim to reap the returns of gold 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) (formerly known as Reliance Nippon Life Asset Management Limited) 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

❑ 16 Equity ETFs:

- Nippon India ETF Nifty BeES
- Nippon India ETF Sensex
- Nippon India ETF Junior BeES
- Nippon India ETF Nifty 100
- Nippon India ETF Nifty Midcap 150
- Nippon India ETF Sensex Next 50
- Nippon India ETF NV20
- Nippon India ETF Bank BeES
- Nippon India ETF PSU Bank BeES
- Nippon India ETF Nifty IT
- CPSE ETF
- Nippon India ETF Consumption
- Nippon India ETF Dividend Opportunities
- Nippon India ETF Infra BeES
- Nippon India ETF Shariah BeES
- Nippon India ETF Hang Seng BeES

❑ 5 Debt ETFs:


- Nippon India ETF Liquid BeES
- Nippon India ETF Long Term Gilt
- Nippon India ETF Nifty CPSE Bond Plus SDL – 2024 Maturity
- Nippon India ETF Nifty SDL – 2026 Maturity
- Nippon India ETF 5 Year Gilt

❑ 1 Commodity ETF

- Nippon India ETF Gold BeES

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 gold.

Nippon India ETF Nifty BeES

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

• 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 BeES

Top 10 Stocks

Stock	Allocation (%)
Reliance Industries Limited	10.33%
HDFC Bank Limited	9.77%
Infosys Limited	7.64%
HDFC Limited	6.80%
ICICI Bank Limited	6.78%
Tata Consultancy Services Limited	4.84%
Kotak Mahindra Bank Limited	3.92%
Hindustan Unilever Limited	3.09%
ITC Limited	2.80%
Axis Bank Limited	2.79%

Top 10 Industry Allocation

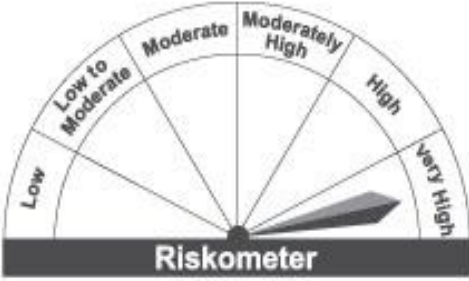
Industry	Allocation (%)
Banks	26.52%
Software	16.12%
Petroleum Products	11.39%
Consumer Non Durables	10.00%
Finance	9.01%
Auto	5.32%
Pharmaceuticals	3.52%
Construction Project	2.62%
Cement & Cement Products	2.52%
Insurance	2.43%

AMFI Classification

Note: This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020. Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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 forms 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 Sensex

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

• Investment Objective

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

• About the Benchmark: S&P BSE Sensex Index

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

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

Nippon India ETF Sensex

Top 10 Stocks

Stock	Allocation (%)
Reliance Industries Limited	12.27%
HDFC Bank Limited	10.86%
Infosys Limited	8.96%
HDFC Limited	8.09%
ICICI Bank Limited	8.04%
Tata Consultancy Services Limited	5.74%
Kotak Mahindra Bank Limited	4.15%
Hindustan Unilever Limited	3.65%
Axis Bank Limited	3.47%
ITC Limited	3.32%


Top 10 Industry Allocation

Industry	Allocation (%)
Banks	30.38%
Software	17.61%
Petroleum Products	12.27%
Finance	10.70%
Consumer Non Durables	10.50%
Auto	3.97%
Construction Project	3.11%
Pharmaceuticals	2.39%
Telecom - Services	2.26%
Power	1.94%

AMFI Classification

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Nippon India ETF Junior BeES

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

• 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 Junior BeES

Top 10 Stocks

Stock	Allocation (%)
Adani Green Energy Limited	3.58%
Adani Enterprises Limited	3.31%
Avenue Supermarts Limited	3.30%
Vedanta Limited	3.17%
Info Edge (India) Limited	3.07%
Godrej Consumer Products Limited	2.97%
ICICI Lombard General Insurance Company Limited	2.94%
Adani Transmission Limited	2.93%
Apollo Hospitals Enterprise Limited	2.92%
Pidilite Industries Limited	2.92%


Top 10 Industry Allocation

Industry	Allocation (%)
Consumer Non Durables	15.74%
Pharmaceuticals	11.26%
Power	6.51%
Retailing	6.37%
Gas	5.99%
Finance	5.63%
Auto Ancillaries	5.42%
Insurance	4.91%
Minerals/Mining	4.87%
Banks	4.30%

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 forms a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

Nippon India ETF Nifty 100

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

• 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 (%)
Reliance Industries Limited	8.84%
HDFC Bank Limited	8.36%
Infosys Limited	6.54%
HDFC Limited	5.82%
ICICI Bank Limited	5.80%
Tata Consultancy Services Limited	4.14%
Kotak Mahindra Bank Limited	3.36%
Hindustan Unilever Limited	2.65%
ITC Limited	2.40%
Axis Bank Limited	2.39%

Top 10 Industry Allocation


Industry	Allocation (%)
Banks	23.33%
Software	14.02%
Consumer Non Durables	10.79%
Petroleum Products	10.00%
Finance	8.58%
Pharmaceuticals	4.61%
Auto	4.54%
Insurance	2.76%
Cement & Cement Products	2.66%
Power	2.53%

AMFI Classification

Note: This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020. Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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

• 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 (%)
Adani Total Gas Limited	2.55%
Shriram Transport Finance Company Limited	1.84%
Voltas Limited	1.61%
Cholamandalam Investment and Finance Company Limited	1.49%
PI Industries Limited	1.45%
AU Small Finance Bank Limited	1.44%
Crompton Greaves Consumer Electricals Limited	1.43%
Laurus Labs Limited	1.37%
Max Financial Services Limited	1.35%
Zee Entertainment Enterprises Limited	1.33%


Top 10 Industry Allocation

Industry	Allocation (%)
Finance	12.19%
Banks	7.33%
Consumer Durables	6.74%
Pharmaceuticals	6.69%
Chemicals	6.32%
Industrial Products	5.64%
Software	5.44%
Auto Ancillaries	4.81%
Gas	4.19%
Consumer Non Durables	3.92%

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 forms 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 Sensex Next 50

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

• Investment Objective

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

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

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

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

Nippon India ETF Sensex Next 50

Top 10 Stocks

Stock	Allocation (%)
Avenue Supermarts Limited	4.10%
Adani Green Energy Limited	3.55%
Vedanta Limited	3.10%
ICICI Lombard General Insurance Company Limited	2.87%
Pidilite Industries Limited	2.85%
Apollo Hospitals Enterprise Limited	2.82%
Info Edge (India) Limited	2.75%
Lupin Limited	2.62%
GAIL (India) Limited	2.58%
Motherson Sumi Systems Limited	2.58%

Top 10 Industry Allocation


Industry	Allocation (%)
Finance	9.53%
Pharmaceuticals	7.87%
Retailing	6.85%
Cement & Cement Product	6.05%
Consumer Durables	6.03%
Consumer Non Durables	6.00%
Gas	5.86%
Auto Ancillaries	5.30%
Power	5.13%
Insurance	4.79%

AMFI Classification

Note: This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020. Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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 forms 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 Bank BeES

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

• 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 Bank BeES


Top 10 Stocks

Stock	Allocation (%)
HDFC Bank Limited	28.28%
ICICI Bank Limited	21.36%
Kotak Mahindra Bank Limited	12.36%
State Bank of India	12.21%
Axis Bank Limited	12.15%
IndusInd Bank Limited	5.05%
AU Small Finance Bank Limited	1.85%
Bandhan Bank Limited	1.84%
The Federal Bank Limited	1.54%
IDFC First Bank Limited	1.38%

Note: This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020. Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

Note: The stocks mentioned forms 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 PSU Bank BeES

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

• 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 13 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.

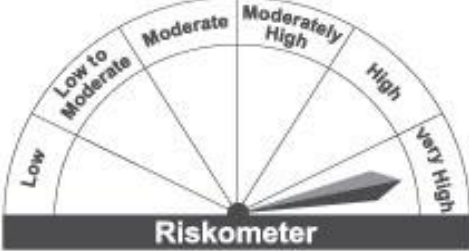
Nippon India ETF PSU Bank BeES

Top 10 Stocks

Stock	Allocation (%)
State Bank of India	28.43%
Bank of Baroda	18.22%
Punjab National Bank	15.29%
Canara Bank	15.22%
Bank of India	5.22%
Union Bank of India	4.45%
Indian Bank	3.56%
Bank of Maharashtra	2.09%
Central Bank of India	2.09%
Indian Overseas Bank	2.08%

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

• 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	24.95%
Tata Consultancy Services Limited	24.62%
Wipro Limited	12.33%
Tech Mahindra Limited	9.64%
HCL Technologies Limited	9.03%
Larsen & Toubro Infotech Limited	5.24%
Mphasis Limited	4.69%
MindTree Limited	4.39%
Oracle Financial Services Software Limited	2.36%
Coforge Limited	2.19%

Note: The stocks mentioned forms 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	
This product is suitable for investors who are seeking*:	
<ul style="list-style-type: none">• Long term capital appreciation.• Investment in Securities covered by Nifty CPSE Index <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	

• 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 (%)
Oil & Natural Gas Corporation Limited	19.71%
NTPC Limited	18.98%
Power Grid Corporation of India Limited	18.45%
Coal India Limited	15.74%
Bharat Electronics Limited	8.83%
NMDC Limited	8.69%
NHPC Limited	3.32%
Oil India Limited	2.41%
NBCC (India) Limited	1.66%
SJVN Limited	0.73%

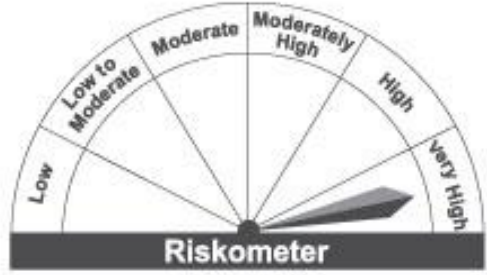
Top 10 Industry Allocation

Industry	Allocation (%)
Power	42.16%
Minerals/Mining	24.43%
Oil	22.12%
Aerospace & Defense	8.83%
Construction	1.66%

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 forms 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 Consumption

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

- **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 Consumption

Top 10 Stocks

Stock	Allocation (%)
Hindustan Unilever Limited	9.64%
ITC Limited	9.43%
Asian Paints Limited	8.97%
Bharti Airtel Limited	8.64%
Maruti Suzuki India Limited	6.30%
Mahindra & Mahindra Limited	5.17%
Titan Company Limited	4.45%
Nestle India Limited	4.24%
Bajaj Auto Limited	3.65%
Avenue Supermarts Limited	3.06%

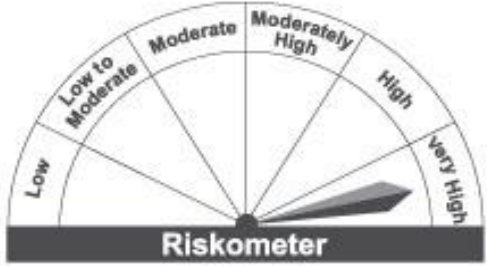
Top 10 Industry Allocation

Industry	Allocation (%)
Consumer Non Durables	47.57%
Auto	20.22%
Consumer Durables	9.12%
Telecom - Services	8.64%
Retailing	6.58%
Healthcare Services	2.13%
Leisure Services	1.59%
Entertainment	1.29%
Textile Products	1.16%
Transportation	1.13%

AMFI Classification

Note: The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned forms 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 Infra BeES

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

• 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 Infra BeES

Top 10 Stocks

Stock	Allocation (%)
Reliance Industries Limited	19.87%
Larsen & Toubro Limited	12.80%
Bharti Airtel Limited	9.34%
UltraTech Cement Limited	5.58%
Power Grid Corporation of India Limited	4.18%
Adani Ports and Special Economic Zone Limited	4.07%
Grasim Industries Limited	4.05%
NTPC Limited	3.79%
Bharat Petroleum Corporation Limited	3.18%
Oil & Natural Gas Corporation Limited	3.00%

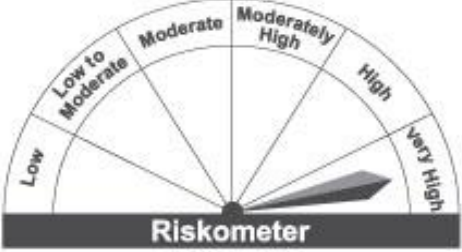
Top 10 Industry Allocation

Industry	Allocation (%)
Petroleum Products	26.48%
Cement & Cement Products	16.04%
Construction Project	12.80%
Telecom - Services	9.34%
Power	9.27%
Transportation	6.64%
Gas	4.74%
Auto Ancillaries	3.33%
Oil	3.00%
Healthcare Services	2.29%

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 forms 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 Shariah BeES

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

• 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 Shariah BeES

Top 10 Stocks

Stock	Allocation (%)
Infosys Limited	26.27%
Tata Consultancy Services Limited	16.63%
Hindustan Unilever Limited	10.62%
Asian Paints Limited	6.82%
HCL Technologies Limited	5.22%
Titan Company Limited	3.38%
Dr. Reddy's Laboratories Limited	3.28%
Tech Mahindra Limited	3.22%
Nestle India Limited	3.21%
Grasim Industries Limited	2.86%

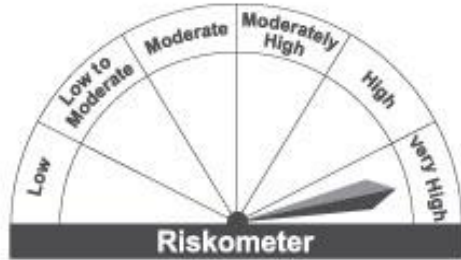
Top 10 Industry Allocation

Industry	Allocation (%)
Software	51.34%
Consumer Non Durables	24.74%
Pharmaceuticals	8.45%
Consumer Durables	3.38%
Cement & Cement Products	2.86%
Pesticides	2.28%
Oil	2.11%
Auto	1.98%
Minerals/Mining	1.57%

AMFI Classification

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Nippon India ETF Dividend Opportunities

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

• 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 Dividend Opportunities

Top 10 Stocks

Stock	Allocation (%)
ITC Limited	9.71%
Larsen & Toubro Limited	9.53%
Tata Consultancy Services Limited	9.52%
Infosys Limited	9.33%
Hindustan Unilever Limited	8.92%
Tata Steel Limited	4.70%
Tech Mahindra Limited	3.40%
Nestle India Limited	3.37%
Power Grid Corporation of India Limited	3.11%
Bajaj Auto Limited	2.93%


Top 10 Industry Allocation

Industry	Allocation (%)
Consumer Non Durables	25.97%
Software	24.72%
Construction Project	9.53%
Power	7.53%
Auto	5.03%
Ferrous Metals	4.70%
Petroleum Products	3.43%
Gas	2.89%
Finance	2.66%
Minerals/Mining	2.58%

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 forms 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 NV20

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

• 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 NV20

Top 10 Stocks

Stock	Allocation (%)
Infosys Limited	14.30%
Tata Consultancy Services Limited	14.10%
Hindustan Unilever Limited	10.14%
ITC Limited	9.19%
Larsen & Toubro Limited	8.61%
HCL Technologies Limited	4.98%
Wipro Limited	3.87%
Sun Pharmaceutical Industries Limited	3.50%
JSW Steel Limited	3.34%
Tech Mahindra Limited	3.07%

Top 10 Industry Allocation

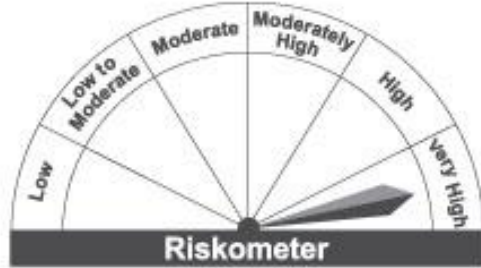
Industry	Allocation (%)
Software	40.32%
Consumer Non Durables	19.33%
Construction Project	8.61%
Power	5.36%
Auto	4.55%
Pharmaceuticals	3.50%
Ferrous Metals	3.34%
Non - Ferrous Metals	2.79%
Banks	2.78%
Cement & Cement Products	2.73%

AMFI Classification

Note: This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020. Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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

• 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 (%)
AIA Group Ltd	9.50%
Tencent Holdings	9.26%
HSBC HOLDINGS PLC	8.17%
China Construct BK-H	5.53%
Alibaba Group Holding Limited	5.51%
Meituan	4.69%
HK EX & Clearing Ltd	4.68%
Ping An Insurance Group Co Of China Ltd	4.03%
Xiaomi Corporation	3.83%
WuXi Biologics (Cayman) Inc.	3.17%


Top 10 Industry Allocation

Industry	Allocation (%)
Diversified Banks	20.75%
Life & Health Insurance	14.50%
Internet & Direct Marketing Retail	10.20%
Interactive Media & Services	9.26%
Financial Exchanges & Data	4.68%
Real Estate Development	4.19%
Technology Hardware, Storage & Peripherals	3.83%
Life Sciences Tools & Services	3.17%
Wireless Telecommunication Services	2.38%
Diversified Real Estate Activities	2.07%

Hang Seng Indexes Co. Ltd. Industry 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 forms 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	
This product is suitable for investors who are seeking*:	 <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p>
<ul style="list-style-type: none">• Portfolio diversification through asset allocation.• Investment in physical gold. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	

• 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	98.76%
Cash and Other Receivables	1.24%
Total	100.00%

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 ETF Long Term Gilt

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

• 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 5 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 Long Term Gilt

Portfolio Constituents

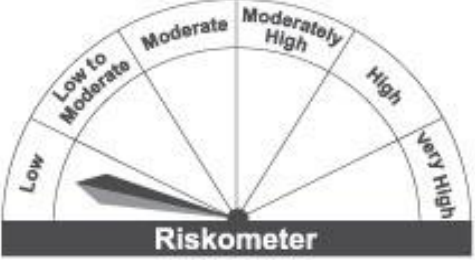
Holding	Maturity	Weightage (%)
5.85% Government of India	1-Dec-30	42.09%
5.77% Government of India	3-Aug-30	15.77%
6.45% Government of India	7-Oct-29	13.66%
7.57% Government of India	17-Jun-33	13.25%
5.79% Government of India	11-May-30	12.21%
Cash & Other Receivables		3.01%
Total		100.00%

Key Details

Portfolio Characteristics	
Yield to Maturity	6.17%
Average Maturity	9.50 Years
Modified Duration	6.91 Years
Macaulay Duration	7.12 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.

Nippon India ETF Liquid BeES

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

• Investment Objective

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

Nippon India ETF Liquid BeES

Portfolio Constituents

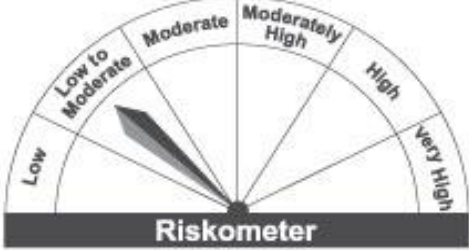
Holding	Weightage (%)
Triparty Repo	54.49%
Reverse Repo	45.54%
Cash and Other Receivables	-0.03%
Total	100.00%

Key Details

Portfolio Characteristics	
Average Maturity	1 Day
Modified Duration	0 Days
Macaulay Duration	0 Days

Note: The scheme is currently holding investments in cash and cash equivalent products alongwith 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.

Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity

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

• Investment Objective

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

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

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

Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity

Top 10 Constituents


Holding	Maturity	Allocation (%)
8.96% Tamil Nadu SDL	9-Jul-24	10.77%
5.41% Andhra Pradesh SDL	12-Aug-24	10.18%
5.68% Maharashtra SDL	23-Sep-24	9.89%
7% Hindustan Petroleum NCD Sr 2	14-Aug-24	8.55%
9.17% NTPC Ltd NCD	21-Sep-24	8.20%
9.3% Power Grid Corp Ltd Strp B NCD	4-Sep-24	5.83%
9.34% REC Ltd NCD	24-Aug-24	5.72%
7.69% NABARD Sr 20C NCD	29-May-24	5.21%
9.39% Power Fin Corp Ltd B-2 NCD	27-Aug-24	2.72%
8.1% Power Fin Corp Ltd NCD S188	4-Jun-24	2.62%

Key Details

Portfolio Characteristics	
Yield to Maturity	5.20%
Average Maturity	3.15 Years
Modified Duration	2.70 Years
Macaulay Duration	2.80 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.

Nippon India ETF Nifty SDL - 2026 Maturity

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

• 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 - 2026 Maturity

Top 10 Constituents


Holding	Maturity	Allocation (%)
8.42% Kerala SDL	27-Jan-26	8.74%
8.60% Bihar SDL	9-Mar-26	7.33%
8.04% Chattisgarh SDL	20-Mar-26	6.58%
8.28% Karnataka SDL	6-Mar-26	6.18%
8.38% Haryana SDL	27-Jan-26	5.40%
8.76% Madhya Pradesh SDL	24-Feb-26	4.70%
8.36% Maharashtra SDL	27-Jan-26	4.64%
8.53% Tamil Nadu SDL	9-Mar-26	3.90%
8.38% Karnataka SDL	27-Jan-26	3.87%
8.39% Andhra Pradesh SDL	27-Jan-26	3.86%

Key Details

Portfolio Characteristics	
Yield to Maturity	6.10%
Average Maturity	4.68 Years
Modified Duration	3.80 Years
Macaulay Duration	3.92 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.

Nippon India ETF 5 Year Gilt

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

• 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 5 Year Gilt

Portfolio Constituents

Holding	Maturity	Allocation (%)
5.15% Government of India	9-Nov-25	98.48%
Cash and Other Receivables		1.52%
Total		100.00%

Key Details

Portfolio Characteristics	
Yield to Maturity	5.42%
Average Maturity	4.39 Years
Modified Duration	3.86 Years
Macaulay Duration	3.96 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.

Key Details

Nippon India ETF Abridged Report - As on May 31, 2021

Scheme Name	Inception Date	AUM (Rs. Crs.)	Expense Ratio	Tracking Error	Creation Unit Size (Units)	NAV	Approx. Basket Value (Rs.)
					(a)	(b)	(c) = (a) x (b)
Equity ETFs							
Broad Market							
Nippon India ETF Nifty BeES	28-Dec-01	3670	0.05%	0.11%	50,000	167.08	8,353,880
Nippon India ETF Sensex	24-Sep-14	64	0.06%	0.08%	10,000	561.55	5,615,546
Nippon India ETF Junior BeES	21-Feb-03	1769	0.15%	0.25%	10,000	393.92	3,939,243
Nippon India ETF Nifty 100	22-Mar-13	186	0.53%	0.13%	100,000	162.32	16,232,150
Nippon India ETF Nifty Midcap 150	31-Jan-19	462	0.23%	--	35,000	98.02	3,430,676
Nippon India ETF Sensex Next 50	30-Jul-19	17	0.22%	--	110,000	42.97	4,726,249
Sector							
Nippon India ETF Bank BeES	27-May-04	9087	0.18%	0.49%	10,000	356.74	3,567,443
Nippon India ETF PSU Bank BeES	25-Oct-07	258	0.49%	0.23%	50,000	26.44	1,321,935
Nippon India ETF Nifty IT	26-Jun-20	581	0.22%	--	100,000	27.48	2,747,700
Thematic/Strategic/Smart Beta							
CPSE ETF	28-Mar-14	14598	0.01%	0.61%	100,000	24.95	2,494,810
Nippon India ETF Consumption	03-Apr-14	21	0.35%	0.12%	60,000	66.67	4,000,128
Nippon India ETF Infra BeES	29-Sep-10	25	1.08%	0.29%	5,000	447.83	2,239,135
Nippon India ETF Shariah BeES	18-Mar-09	9	1.03%	0.30%	10,000	384.05	3,840,487
Nippon India ETF Dividend Opportunities	15-Apr-14	3	0.20%	0.40%	75,000	38.82	2,911,238
Nippon India ETF NV20	18-Jun-15	37	0.36%	0.48%	30,000	84.63	2,538,774
International							
Nippon India ETF Hang Seng BeES	09-Mar-10	58	0.86%	0.55%	25,000	352.70	8,817,573
Commodity ETF							
Nippon India ETF Gold BeES	08-Mar-07	6081	0.82%	0.10%	115,000	42.67	4,906,717

Tracking error based on 3 year daily data history. Tracking Error is "--" for the schemes which have not completed 3 years.

NA – Not Applicable

Key Details contd..

Nippon India ETF Abridged Report - As on May 31, 2021

Scheme Name	Inception Date	AUM (Rs. Crs.)	Expense Ratio	Tracking Error	Creation Unit Size (Units)	NAV	Approx. Basket Value (Rs.)
					(a)	(b)	(c) = (a) x (b)
Debt ETFs							
Nippon India ETF Long Term Gilt	05-Jul-16	15	0.10%	0.70%	250,000	22.53	5,633,575
Nippon India ETF Liquid BeES	08-Jul-03	2834	0.65%	NA	2,500	1000.00	2,500,000
Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity	13-Nov-20	1231	0.15%	--	230,000	104.82	24,108,554
Nippon India ETF Nifty SDL - 2026 Maturity	25-Mar-21	705	0.15%	--	500,000	103.10	51,551,100
Nippon India ETF 5 Year Gilt	05-Apr-21	28	0.10%	--	200,000	48.30	9,659,160

Tracking error based on 3 year daily data history. Tracking Error is "--" for the schemes which have not completed 3 years.

NA – Not Applicable

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Thank you for your time!