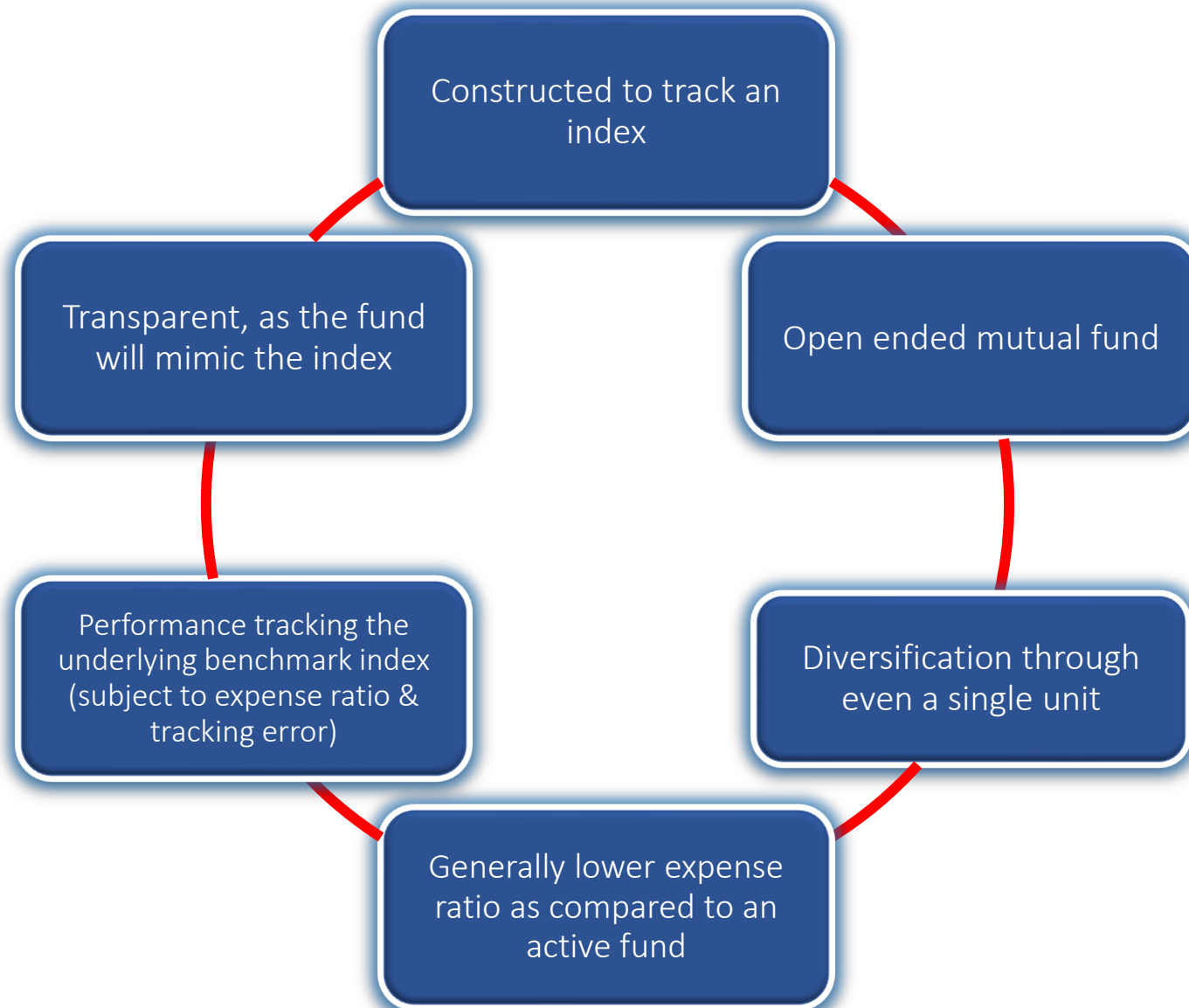


# Nippon India Mutual Fund – Nippon India Index Funds offerings

# Benefits of Investing in an Index Fund



# Nippon India Mutual Fund: Index Fund Offerings

## Index Funds

Nippon India  
Index Fund -  
Nifty 50 Plan

Nippon India  
Index Fund - BSE  
Sensex Plan

Nippon India  
Nifty Midcap 150  
Index Fund

Nippon India  
Nifty Smallcap  
250 Index Fund

Nippon India  
Nifty 50 Value 20  
Index Fund

Nippon India  
Nifty Alpha Low  
Volatility 30  
Index Fund

Nippon India  
Nifty Bank Index  
Fund

Nippon India  
Nifty IT Index  
Fund

Nippon India  
Nifty 500 Equal  
Weight Index  
Fund

Nippon India  
Nifty 500  
Momentum 50  
Index Fund

Nippon India  
Nifty AAA CPSE  
Bond Plus SDL -  
Apr 2027  
Maturity 60:40  
Index Fund

Nippon India  
Nifty AAA PSU  
Bond Plus SDL -  
Sep 2026  
Maturity 50:50  
Index Fund

Nippon India  
Nifty SDL Plus G-  
Sec - Jun 2028  
Maturity 70:30  
Index Fund

Nippon India  
Nifty G-Sec Sep  
2027 Maturity  
Index Fund

Nippon India  
Nifty G-Sec Jun  
2036 Maturity  
Index Fund

Nippon India Nifty SDL Plus G-Sec  
- Jun 2029 Maturity 70:30 Index  
Fund

Nippon India Nifty G-Sec Oct  
2028 Maturity Index Fund

# Nippon India Index Fund - Nifty 50 Plan

(An open-ended scheme replicating/tracking Nifty 50)

# Nifty 50 Index Methodology

## Overview

The NIFTY 50 index is a well-diversified 50 companies index reflecting overall market conditions. NIFTY 50 Index is computed using free float market capitalization method.

## Eligibility Criteria for selection of constituent stocks

1. Constituents of NIFTY 100 index that are available for trading in NSE's F&O segment are only eligible to be constituent of the index.
2. Stock should have traded at an average impact cost of 0.50% or less during the last six months for 90% of the observations, for the basket size of Rs. 100 Million.
3. The company should have a listing history of 6 months.
4. The Company should have a minimum listing history of 1 month as on the cutoff date.

**Index Rebalancing** – Semi-annual basis as on last trading day of March & September

Source: NSE Indices Limited

# Scheme Portfolio - Constituents

## Nippon India Index Fund - Nifty 50 Plan - Portfolio as on September 30, 2024

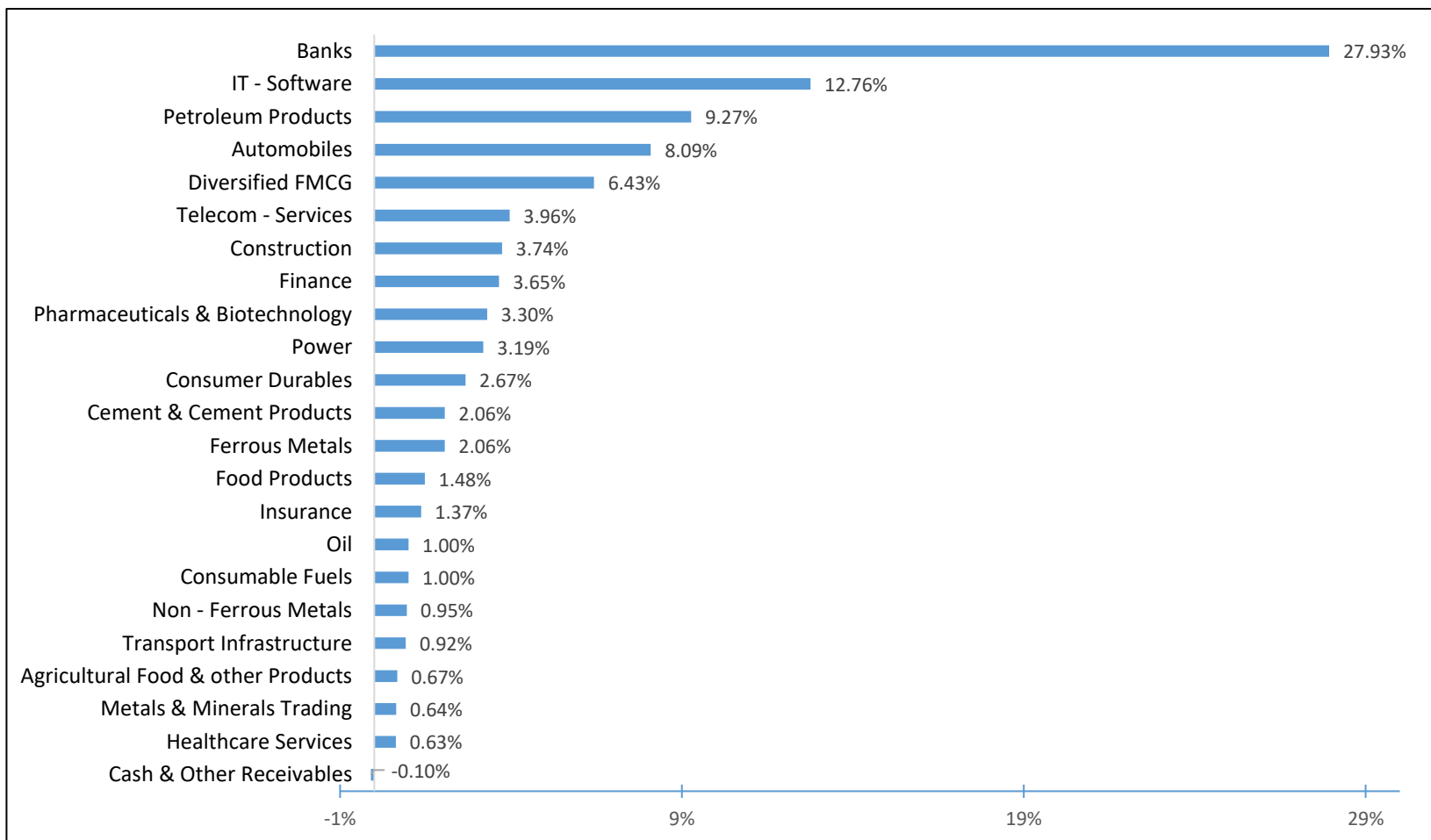
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	11.35%	27	Coal India Limited	Consumable Fuels	1.00%
2	Reliance Industries Limited	Petroleum Products	8.65%	28	Oil & Natural Gas Corporation Limited	Oil	1.00%
3	ICICI Bank Limited	Banks	7.75%	29	Hindalco Industries Limited	Non - Ferrous Metals	0.95%
4	Infosys Limited	IT - Software	5.83%	30	Bajaj Finserv Limited	Finance	0.93%
5	ITC Limited	Diversified FMCG	4.16%	31	Adani Ports and Special Economic Zone Ltd.	Transport Infrastructure	0.92%
6	Bharti Airtel Limited	Telecom - Services	3.96%	32	Grasim Industries Limited	Cement & Cement Products	0.90%
7	Tata Consultancy Services Limited	IT - Software	3.77%	33	Bharat Electronics Limited	Aerospace & Defense	0.88%
8	Larsen & Toubro Limited	Construction	3.74%	34	Tech Mahindra Limited	IT - Software	0.86%
9	Axis Bank Limited	Banks	3.03%	35	Shriram Finance Limited	Finance	0.86%
10	State Bank of India	Banks	2.62%	36	JSW Steel Limited	Ferrous Metals	0.85%
11	Mahindra & Mahindra Limited	Automobiles	2.38%	37	Nestle India Limited	Food Products	0.83%
12	Kotak Mahindra Bank Limited	Banks	2.35%	38	IndusInd Bank Limited	Banks	0.83%
13	Hindustan Unilever Limited	Diversified FMCG	2.27%	39	Cipla Limited	Pharmaceuticals & Biotechnology	0.79%
14	Bajaj Finance Limited	Finance	1.86%	40	SBI Life Insurance Company Limited	Insurance	0.71%
15	NTPC Limited	Power	1.81%	41	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.71%
16	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%	42	Tata Consumer Products Limited	Agricultural Food & other Products	0.67%
17	Tata Motors Limited	Automobiles	1.79%	43	HDFC Life Insurance Company Limited	Insurance	0.66%
18	HCL Technologies Limited	IT - Software	1.64%	44	Wipro Limited	IT - Software	0.66%
19	Maruti Suzuki India Limited	Automobiles	1.50%	45	Britannia Industries Limited	Food Products	0.65%
20	Trent Limited	Retailing	1.45%	46	Hero MotoCorp Limited	Automobiles	0.64%
21	Power Grid Corporation of India Limited	Power	1.38%	47	Adani Enterprises Limited	Metals & Minerals Trading	0.64%
22	Titan Company Limited	Consumer Durables	1.37%	48	Apollo Hospitals Enterprise Limited	Healthcare Services	0.63%
23	Asian Paints Limited	Consumer Durables	1.30%	49	Bharat Petroleum Corporation Limited	Petroleum Products	0.62%
24	Tata Steel Limited	Ferrous Metals	1.21%	50	Eicher Motors Limited	Automobiles	0.60%
25	Bajaj Auto Limited	Automobiles	1.18%	51	Cash & Other Receivables		-0.10%
26	UltraTech Cement Limited	Cement & Cement Products	1.16%				
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.

Industry classification as per AMFI.

Data as on September 30, 2024

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 22 industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

Data as on September 30, 2024

# Fund Details - Nippon India Index Fund - Nifty 50 Plan

Scheme Features	
Benchmark Index	Nifty 50 TRI
Fund Manager	Himanshu Mange
Inception Date	September 28, 2010
Load Structure	<b>Exit Load : Nil</b>
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.100 and in multiples of Re.1 thereafter Additional amount of Rs.100 and in multiples of Re.1 thereafter
Total Expense Ratio (as on October 16, 2024)	Direct – 0.07%
	Regular – 0.42%



# Nippon India Index Fund - BSE Sensex Plan

(An open ended scheme replicating / tracking BSE Sensex)

# BSE Sensex Index Methodology

## Overview

BSE SENSEX includes 30 component stocks representing large, well-established and financially sound companies across key sectors. The index is calculated using the Free-float Market Capitalization methodology.

## Eligibility Criteria for selection of constituent stocks

1. Ranked based on their average six month float adjusted market capitalization. The top 75 are identified.
2. Ranked again based on their average six month total market capitalization. The top 75 are identified.
3. Identified based on steps 1 and 2 are then combined and sorted based on their annualized traded value. Companies with a cumulative annualized traded value greater than 98% are excluded.
4. Remaining companies are then sorted by average six-month float-adjusted market capitalization. Companies with a weight of less than 0.5% are excluded.
5. Remaining companies from step 4 are then ranked based on their average six-month float adjusted market capitalization.

**Index Rebalancing** – Semi-annual basis in June & December

Source: Asia Index Private Limited

# Scheme Portfolio - Constituents

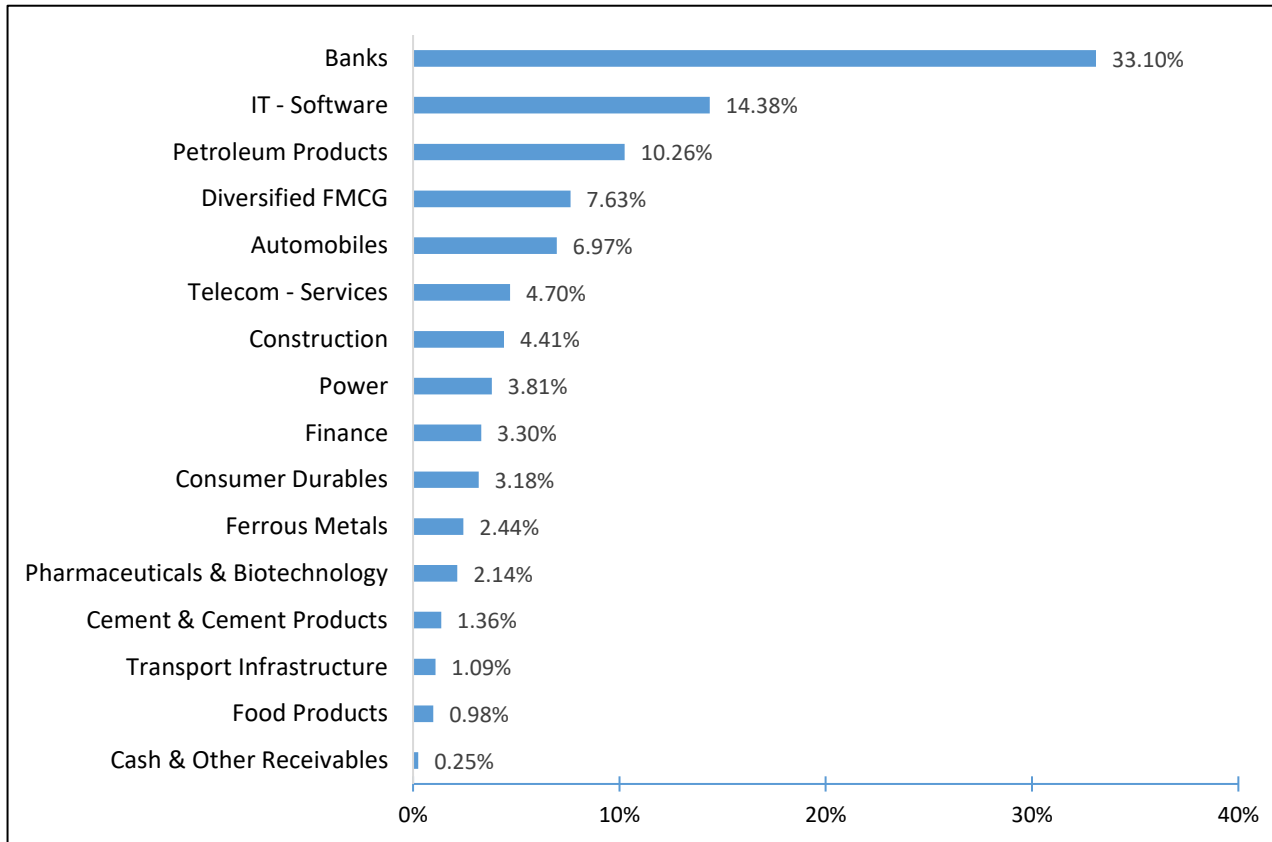
Nippon India Index Fund - BSE Sensex Plan - Portfolio as on September 30, 2024							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	13.42%	17	Tata Motors Limited	Automobiles	2.10%
2	Reliance Industries Limited	Petroleum Products	10.26%	18	HCL Technologies Limited	IT - Software	1.95%
3	ICICI Bank Limited	Banks	9.20%	19	Maruti Suzuki India Limited	Automobiles	1.79%
4	Infosys Limited	IT - Software	6.96%	20	Power Grid Corporation of India Limited	Power	1.65%
5	ITC Limited	Diversified FMCG	4.92%	21	Titan Company Limited	Consumer Durables	1.64%
6	Bharti Airtel Limited	Telecom - Services	4.70%	22	Asian Paints Limited	Consumer Durables	1.54%
7	Tata Consultancy Services Limited	IT - Software	4.44%	23	Tata Steel Limited	Ferrous Metals	1.43%
8	Larsen & Toubro Limited	Construction	4.41%	24	UltraTech Cement Limited	Cement & Cement Products	1.36%
9	Axis Bank Limited	Banks	3.60%	25	Bajaj Finserv Limited	Finance	1.10%
10	State Bank of India	Banks	3.10%	26	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.09%
11	Mahindra & Mahindra Limited	Automobiles	3.08%	27	Tech Mahindra Limited	IT - Software	1.03%
12	Kotak Mahindra Bank Limited	Banks	2.80%	28	JSW Steel Limited	Ferrous Metals	1.01%
13	Hindustan Unilever Limited	Diversified FMCG	2.71%	29	Nestle India Limited	Food Products	0.98%
14	Bajaj Finance Limited	Finance	2.20%	30	IndusInd Bank Limited	Banks	0.98%
15	NTPC Limited	Power	2.16%	31	Cash & Other Receivables		0.25%
16	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.14%	<b>TOTAL</b>			<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.

Industry classification as per AMFI.

Data as on September 30, 2024

# Scheme Portfolio – Industry Allocation



## Diversified portfolio spread across 15 industries

**Note:** The portfolio currently holds investments in the said industries and may or may not have future position in the same.  
Industry classification as per AMFI.  
Data as on September 30, 2024

# Fund Details - Nippon India Index Fund - BSE Sensex Plan

Scheme Features	
Benchmark Index	BSE Sensex TRI
Fund Manager	Himanshu Mange
Inception Date	September 28, 2010
Load Structure	<b>Exit Load : Nil</b>
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs. 5,000 and in multiples of Re.1 thereafter per plan per option Additional amount of Rs. 1,000 (plus in the multiple of Re.1 thereafter) per plan per option
Total Expense Ratio (as on October 16, 2024)	Direct – 0.20%
	Regular – 0.48%

# Nippon India Nifty Midcap 150 Index Fund

(An open ended scheme replicating/tracking Nifty Midcap 150 Index)

# Nifty Midcap 150 Index - Index Methodology

## Overview:

- ❑ Represents next 150 companies (companies ranked 101-250) from Nifty 500 after top 100 companies.

## Eligible universe for Nifty Midcap 150:

- Companies must form part of Nifty 500 **AND**
  - a) The investible weight factor (IWF) of stock should be at least 0.10 (10% free float) **OR**
  - b) 6 month average free float market capitalization of the stock should be at least 25% of the 6 month average full market capitalization of the existing smallest index constituent (prior to index review) by full market capitalization in Nifty Midcap 150 as of the cut-off date

### Securities will be included if -

- Rank based on full market capitalization is among top 225
- Full market capitalization is 1.5 times of the last constituent in Nifty Midcap 150

### Securities will be excluded if -

- Rank based on full market capitalisation falls below 275
- Constituents get excluded from Nifty 500

## Index Re-Balancing:

Index is re-balanced on semi-annual basis in March & September.

Source: NSE Indices Limited

# Scheme Portfolio – Top 50 Constituents

Nippon India Nifty Midcap 150 Index Fund - Portfolio as on September 30, 2024

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Suzlon Energy Limited	Electrical Equipment	2.68%	27	Sundaram Finance Limited	Finance	1.02%
2	Max Healthcare Institute Limited	Healthcare Services	2.07%	28	The Phoenix Mills Limited	Realty	0.97%
3	The Indian Hotels Company Limited	Leisure Services	1.70%	29	Supreme Industries Limited	Industrial Products	0.97%
4	Persistent Systems Limited	IT - Software	1.64%	30	Mphasis Limited	IT - Software	0.96%
5	Lupin Limited	Pharmaceuticals & Biotechnology	1.49%	31	GMR Airports Infrastructure Ltd.	Transport Infrastructure	0.95%
6	Dixon Technologies (India) Limited	Consumer Durables	1.48%	32	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.95%
7	Cummins India Limited	Industrial Products	1.46%	33	IDFC First Bank Limited	Banks	0.95%
8	PB Fintech Limited	Financial Technology (Fintech)	1.45%	34	Sona BLW Precision Forgings Ltd.	Auto Components	0.94%
9	Colgate Palmolive (India) Limited	Personal Products	1.43%	35	Polycab India Limited	Industrial Products	0.93%
10	BSE Limited	Capital Markets	1.41%	36	Fortis Healthcare Limited	Healthcare Services	0.91%
11	Indus Towers Limited	Telecom - Services	1.38%	37	Oil India Limited	Oil	0.90%
12	CG Power and Industrial Solutions Limited	Electrical Equipment	1.37%	38	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.89%
13	The Federal Bank Limited	Banks	1.36%	39	Torrent Power Limited	Power	0.89%
14	Coforge Limited	IT - Software	1.32%	40	Prestige Estates Projects Limited	Realty	0.88%
15	Tube Investments of India Limited	Auto Components	1.31%	41	UPL Limited	Fertilizers & Agrochemicals	0.88%
16	HDFC AMC Ltd.	Capital Markets	1.23%	42	Rail Vikas Nigam Limited	Construction	0.85%
17	Yes Bank Limited	Banks	1.20%	43	Max Financial Services Limited	Insurance	0.83%
18	Hindustan Petroleum Corporation Ltd.	Petroleum Products	1.20%	44	APL Apollo Tubes Limited	Industrial Products	0.81%
19	Voltas Limited	Consumer Durables	1.19%	45	NMDC Limited	Minerals & Mining	0.80%
20	AU Small Finance Bank Limited	Banks	1.17%	46	Solar Industries India Limited	Chemicals & Petrochemicals	0.79%
21	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.16%	47	MRF Limited	Auto Components	0.79%
22	Bharat Forge Limited	Auto Components	1.09%	48	Oracle Financial Services Software Ltd.	IT - Software	0.76%
23	PI Industries Limited	Fertilizers & Agrochemicals	1.07%	49	Tata Elxsi Limited	IT - Software	0.76%
24	Marico Limited	Agricultural Food & other Products	1.03%	50	FSN E-Commerce Ventures Limited	Retailing	0.75%
25	Godrej Properties Limited	Realty	1.03%	51	Other Securities		43.02%
26	SRF Limited	Chemicals & Petrochemicals	1.03%	52	Cash and Other Receivables		-0.10%
<b>TOTAL</b>							<b>100.00%</b>

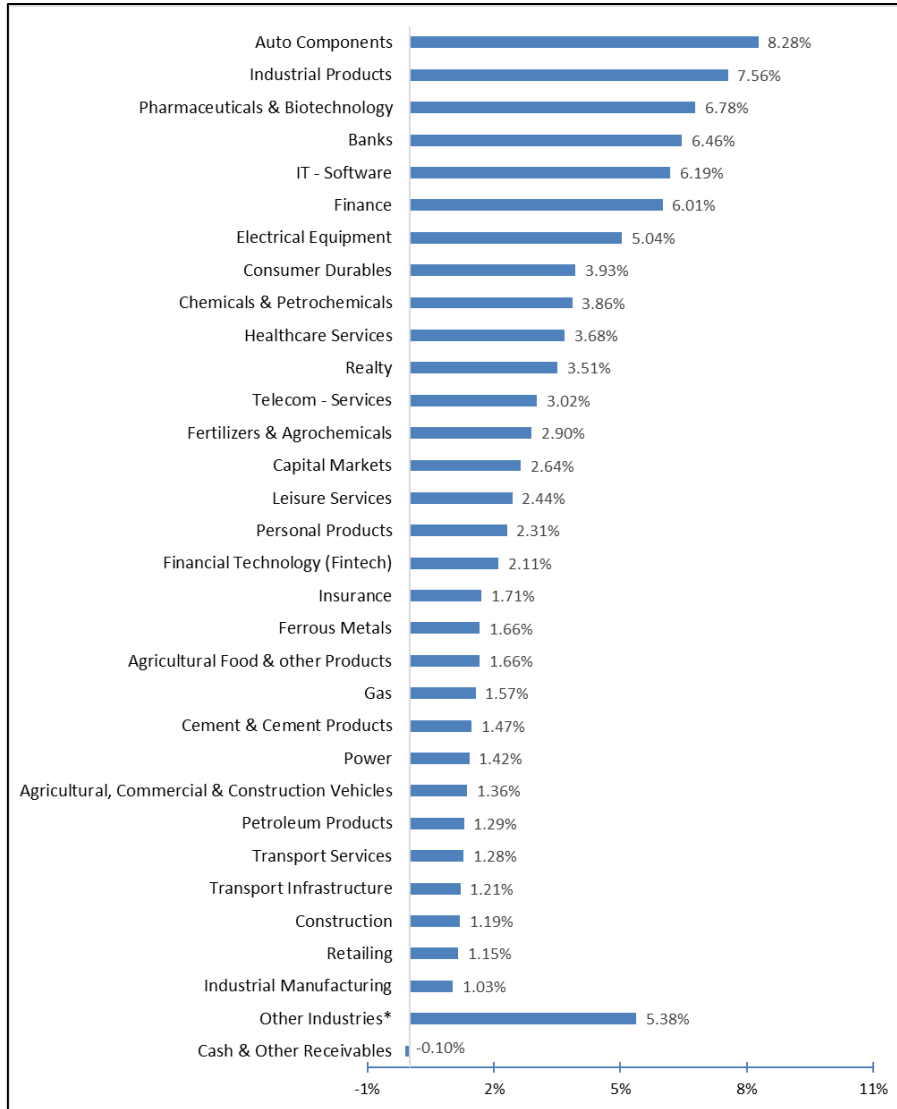
**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.

Industry classification as per AMFI.

Data as on September 30, 2024



# Scheme Portfolio – Industry Allocation



**Diversified Portfolio  
spread across 39  
industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

\*9 industries with <1% weight respectively have been consolidated and shown as Other Industries

Data as on September 30, 2024

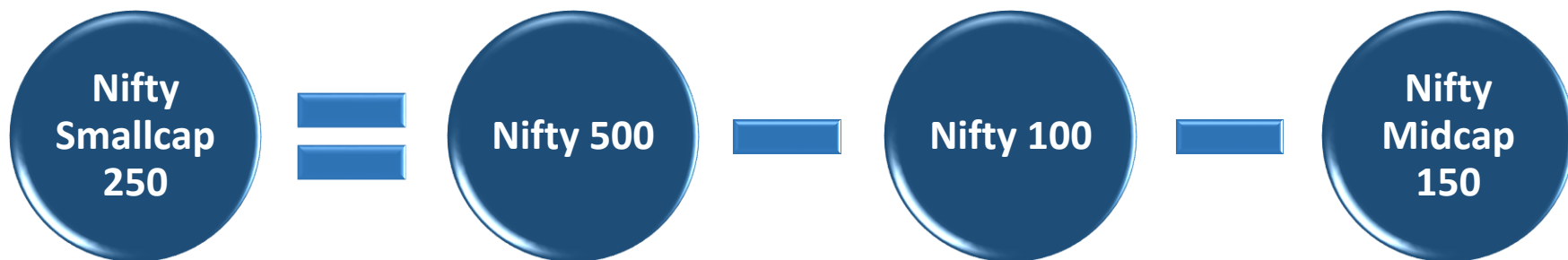
# Fund Details - Nippon India Nifty Midcap 150 Index Fund

Scheme Features	
Benchmark Index	Nifty Midcap 150 TRI
Fund Manager	Himanshu Mange
Inception Date	February 19, 2021
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.100 and in multiples of Re.1 thereafter Additional amount of Rs.100 and in multiples of Re.1 thereafter
Total Expense Ratio (as on October 16, 2024)	Direct – 0.30%
	Regular – 0.80%

# Nippon India Nifty Smallcap 250 Index Fund

(An open ended scheme replicating/tracking Nifty Smallcap 250 Index)

# Nifty Smallcap 250 Index - Index Methodology



- Represents the balance 250 companies (companies ranked 251-500) from Nifty 500 (Eligible Universe).

## Nifty 500 (Inclusions in Eligible Universe)

- Companies ranked within top 800 based on both average daily turnover and average daily full market capitalisation based on previous six months period data **AND**
  - a) The investible weight factor (IWF) of stock should be at least 0.10 (10% free float) **OR**
  - b) 6 month average free float market capitalization of the stock should be at least 25% of the 6 month average full market capitalization of the existing smallest index constituent (prior to index review) by full market capitalization in Nifty 500 as of the cut-off date
- Companies traded for at least 90% of days during the previous six months period

### Index Re-Balancing:

Index is re-balanced on semi-annual basis in March & September.

Source: NSE Indices Limited

# Scheme Portfolio – Top 50 Constituents

## Nippon India Nifty Smallcap 250 Index Fund - Portfolio as on September 30, 2024

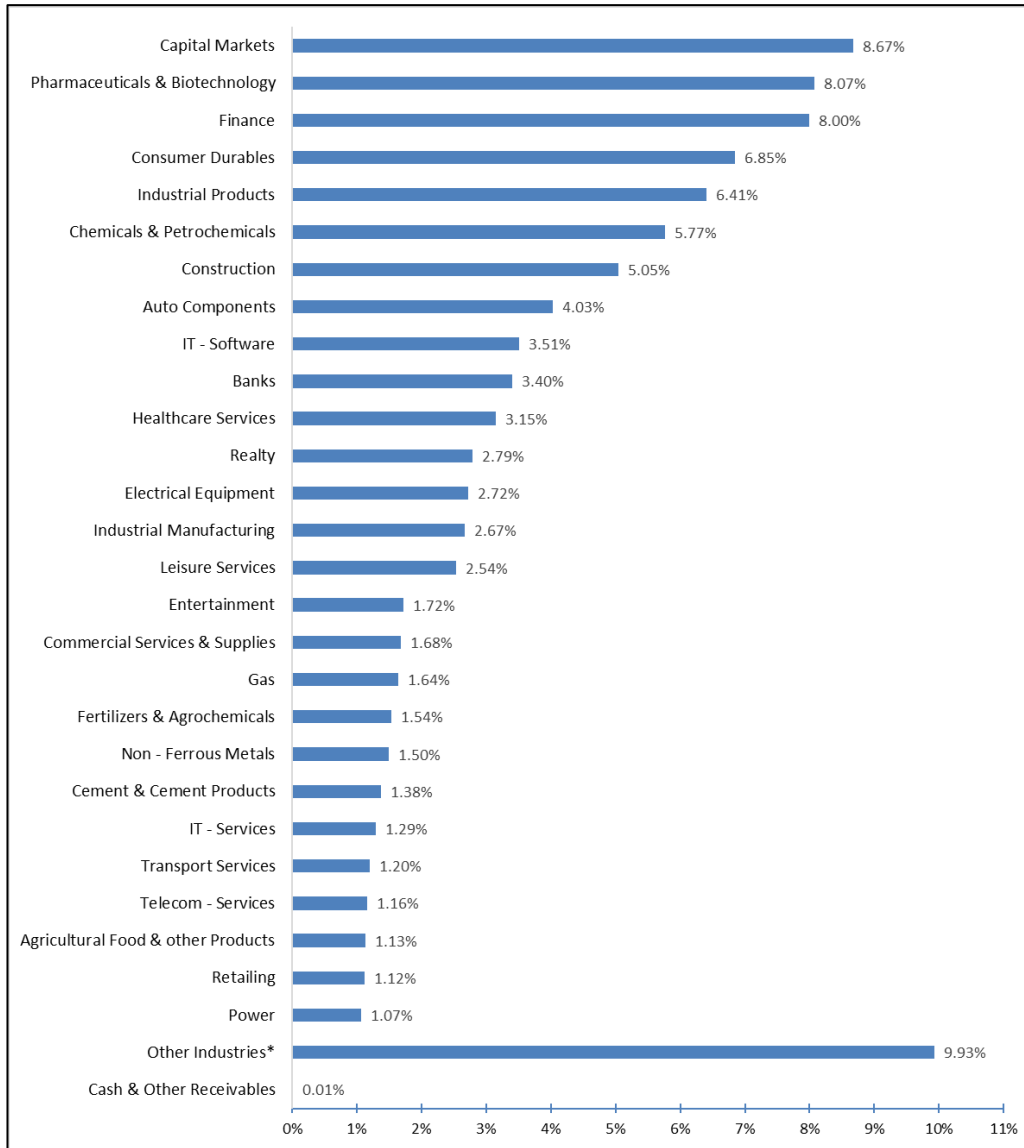
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	Capital Markets	1.44%	27	Kalpataru Projects International Ltd.	Construction	0.72%
2	Crompton Greaves Consumer Electricals Ltd.	Consumer Durables	1.34%	28	Whirlpool of India Ltd.	Consumer Durables	0.71%
3	Blue Star Ltd.	Consumer Durables	1.34%	29	Piramal Pharma Ltd.	Pharmaceuticals & Biotechnology	0.71%
4	Central Depository Services (India) Ltd.	Capital Markets	1.28%	30	Krishna Institute Of Medical Sciences Ltd.	Healthcare Services	0.68%
5	Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.26%	31	JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.67%
6	Computer Age Management Services Ltd.	Capital Markets	1.05%	32	HFCL Ltd.	Telecom - Services	0.67%
7	Cholamandalam Financial Holdings Ltd.	Finance	1.00%	33	Piramal Enterprises Ltd.	Finance	0.66%
8	Brigade Enterprises Ltd.	Realty	0.98%	34	Natco Pharma Ltd.	Pharmaceuticals & Biotechnology	0.64%
9	National Aluminium Company Ltd.	Non - Ferrous Metals	0.94%	35	Zee Entertainment Enterprises Ltd.	Entertainment	0.64%
10	Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	0.91%	36	CESC Ltd.	Power	0.64%
11	Amara Raja Energy & Mobility Ltd	Auto Components	0.87%	37	KEC International Ltd.	Construction	0.63%
12	Karur Vysya Bank Ltd.	Banks	0.84%	38	NBCC (India) Ltd.	Construction	0.62%
13	Apar Industries Ltd.	Electrical Equipment	0.81%	39	Sonata Software Ltd.	IT - Software	0.61%
14	Radico Khaitan Ltd.	Beverages	0.80%	40	Atul Ltd.	Chemicals & Petrochemicals	0.61%
15	Cyient Ltd.	IT - Services	0.79%	41	Gujarat State Petronet Ltd.	Gas	0.61%
16	Himadri Speciality Chemical Ltd.	Chemicals & Petrochemicals	0.79%	42	Kajaria Ceramics Ltd.	Consumer Durables	0.61%
17	Indian Energy Exchange Ltd.	Capital Markets	0.77%	43	Dr. Lal Path Labs Ltd.	Healthcare Services	0.61%
18	Inox Wind Ltd.	Electrical Equipment	0.77%	44	RBL Bank Ltd.	Banks	0.61%
19	IDFC Ltd.	Finance	0.76%	45	Navin Fluorine International Ltd.	Chemicals & Petrochemicals	0.60%
20	Century Textiles & Industries Ltd.	Paper, Forest & Jute Products	0.75%	46	The Great Eastern Shipping Company Ltd.	Transport Services	0.60%
21	Suven Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.74%	47	Castrol India Ltd.	Petroleum Products	0.59%
22	Angel One Ltd.	Capital Markets	0.74%	48	City Union Bank Ltd.	Banks	0.59%
23	NCC Ltd.	Construction	0.74%	49	PVR INOX Ltd.	Entertainment	0.59%
24	Kaynes Technology India Ltd.	Industrial Manufacturing	0.73%	50	Aarti Industries Ltd.	Chemicals & Petrochemicals	0.59%
25	Elgi Equipments Ltd.	Industrial Products	0.73%	51	Other Securities		60.89%
26	360 One WAM Limited	Capital Markets	0.72%	52	Cash and Other Receivables		0.01%
<b>TOTAL</b>							<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.

Industry classification as per AMFI.

Data as on September 30, 2024

# Scheme Portfolio – Industry Allocation



**Diversified Portfolio  
spread across 46  
industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.  
\*19 industries with <1% weight respectively have been consolidated and shown as Other Industries

Data as on September 30, 2024

# Fund Details - Nippon India Nifty Smallcap 250 Index Fund

Scheme Features	
Benchmark Index	Nifty Smallcap 250 TRI
Fund Manager	Himanshu Mange
Inception Date	October 16, 2020
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.100 and in multiples of Re.1 thereafter Additional amount of Rs.100 and in multiples of Re.1 thereafter
Total Expense Ratio (as on October 16, 2024)	Direct – 0.35%
	Regular – 0.96%

# Nippon India Nifty 50 Value 20 Index Fund

(An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

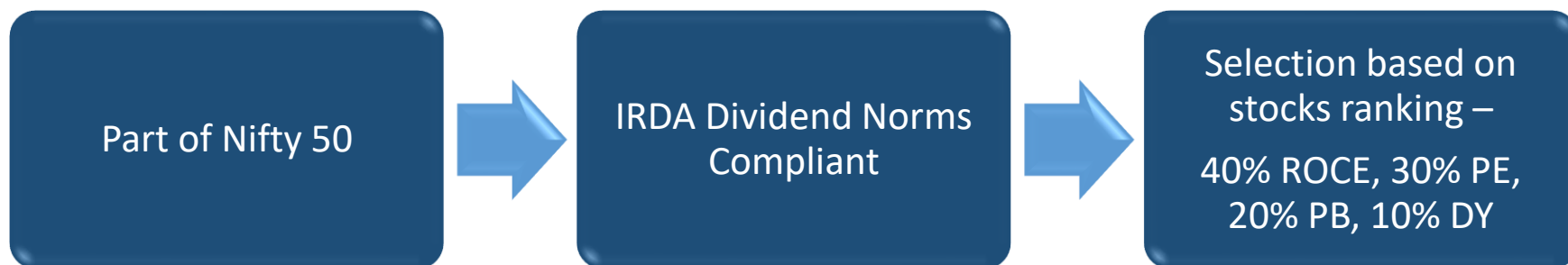


# Nifty 50 Value 20 Index Methodology

## About the Index

- Designed to reflect the behaviour and performance of a diversified portfolio of value companies forming a part of Nifty 50 Index.
- Consists of the most liquid value blue chip companies and comprises of 20 companies listed on the National Stock Exchange (NSE).
- Value companies are normally perceived as companies with low PE (Price to Earning) & PB (Price to Book) and high DY (Dividend Yield) & ROCE (Return on Capital Employed).

## Selection Criteria



**Index Rebalancing** - Annual basis as on last trading day of December.

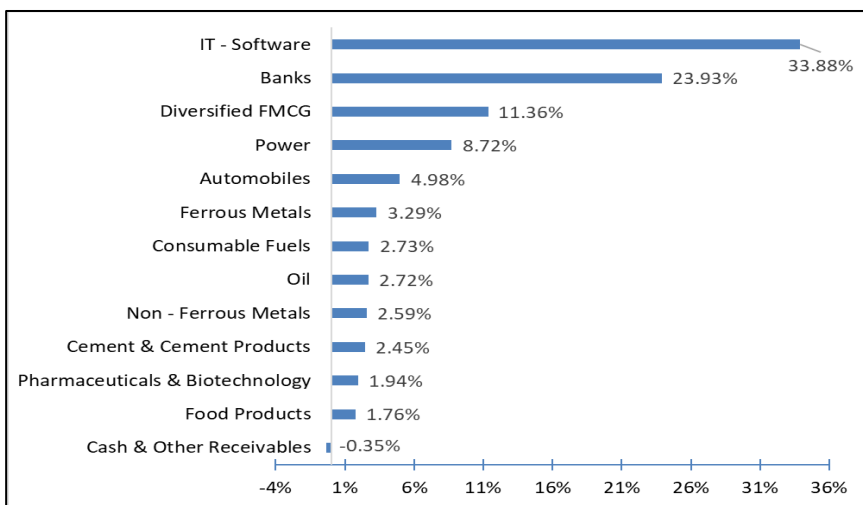
**Constituent Capping** - 15% on a quarterly basis.

Source: NSE Indices Limited

# Scheme Portfolio - Constituents

## Nippon India Nifty 50 Value 20 Index Fund - Portfolio as on September 30, 2024

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Infosys Limited	IT - Software	14.97%	12	Oil & Natural Gas Corporation Ltd.	Oil	2.72%
2	ICICI Bank Limited	Banks	14.54%	13	Hindalco Industries Limited	Non - Ferrous Metals	2.59%
3	ITC Limited	Diversified FMCG	11.36%	14	Grasim Industries Limited	Cement & Cement Products	2.45%
4	Tata Consultancy Services Ltd.	IT - Software	10.28%	15	Tech Mahindra Limited	IT - Software	2.36%
5	State Bank of India	Banks	7.14%	16	IndusInd Bank Limited	Banks	2.25%
6	NTPC Limited	Power	4.95%	17	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.94%
7	HCL Technologies Limited	IT - Software	4.47%	18	Wipro Limited	IT - Software	1.80%
8	Power Grid Corporation of India Ltd.	Power	3.77%	19	Britannia Industries Limited	Food Products	1.76%
9	Tata Steel Limited	Ferrous Metals	3.29%	20	Hero MotoCorp Limited	Automobiles	1.75%
10	Bajaj Auto Limited	Automobiles	3.23%	21	Cash & Other Receivables		-0.35%
11	Coal India Limited	Consumable Fuels	2.73%	<b>TOTAL</b>			<b>100.00%</b>



**Diversified Portfolio spread across 12 industries**

Note: The stocks and industries mentioned form a part of the portfolio and may or may not form a part of the portfolio in future. Sector classification as per AMFI. Data as on September 30 2024

# Fund Details - Nippon India Nifty 50 Value 20 Index Fund

Scheme Features	
Benchmark Index	Nifty 50 Value 20 TRI
Fund Manager	Himanshu Mange
Inception Date	February 19, 2021
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.5,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on October 16, 2024)	Direct – 0.25%
	Regular – 0.76%

# Nippon India Nifty Alpha Low Volatility 30 Index Fund

(An open-ended scheme replicating/ tracking Nifty Alpha Low  
Volatility 30 Index)

# Nifty Alpha Low Volatility 30 Index – Index Methodology (Contd...)

## Universe

- All constituents forming part of Nifty 100 and Nifty Midcap 50 at the time of review are eligible for inclusion in the index

## Eligibility

- Stocks should be available for trading in derivative segment (F&O)
- Constituents should have a minimum listing history of 1 year

## Selection and Weightage

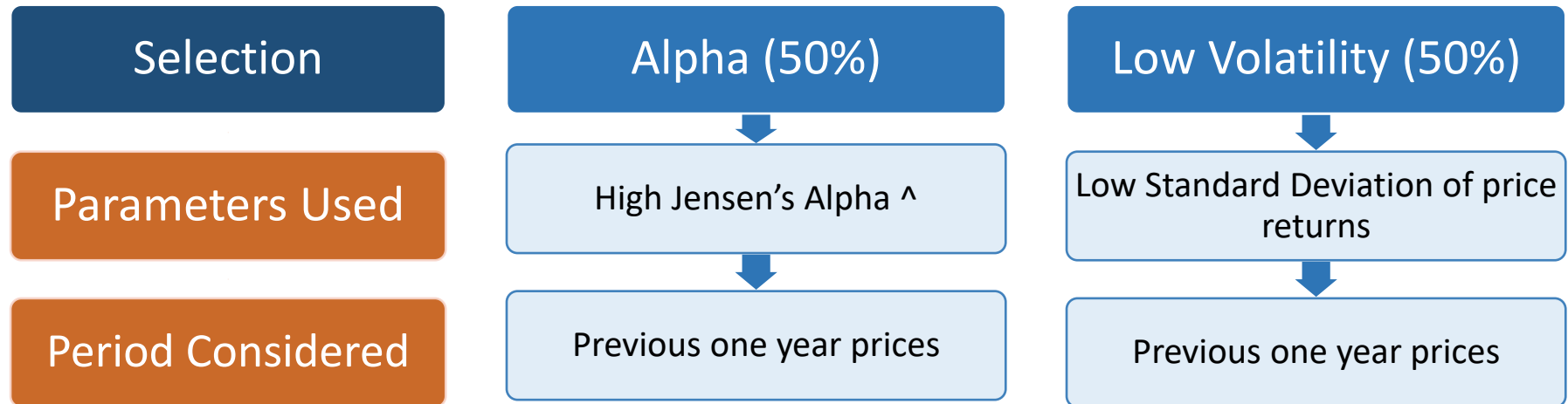
- Top 30 stocks are selected and weighted based on factor score of Alpha (50%) + Low Volatility (50%) (Continued in next slide for detailed criteria)
- Stock weights are capped at 5%

## Index Rebalance

- The index is rebalanced semi-annually in June and December

# Nifty Alpha Low Volatility 30 Index – Index Methodology

## Selection criteria of stocks based on below factors



<sup>^</sup> Alpha calculation:  $\alpha_s = r_s - [r_f + \beta_s (r_m - r_f)]$

$\alpha_s$ : Alpha of the stock

$r_s$ : Average of daily return of security during previous 12 months

$r_f$ : Average of daily 3 Month MIBOR rate during previous 12 months

$r_m$ : Average of daily return of index i.e. Nifty 50

$\beta_s$ : Beta of the security calculated based on previous 12 month period

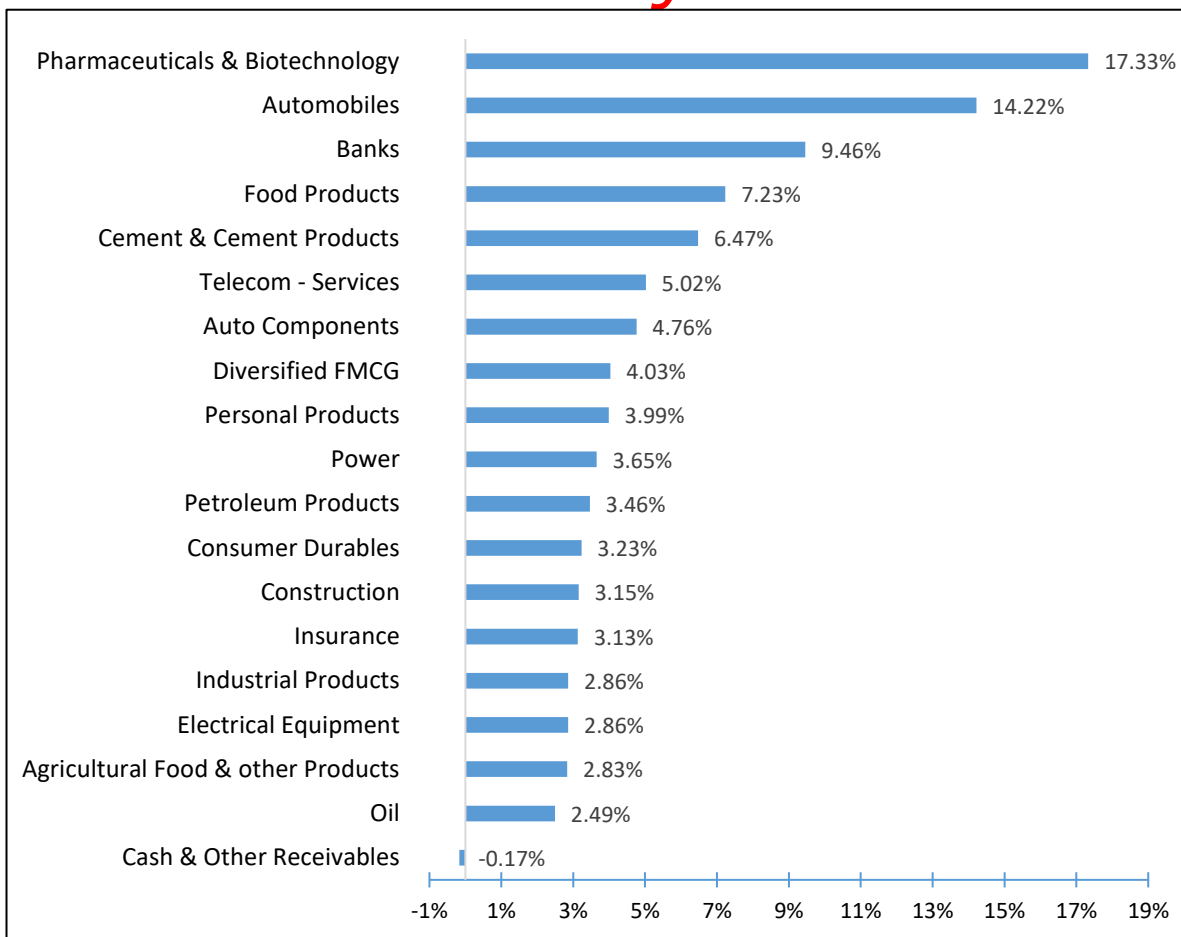
# Scheme Portfolio - Constituents

## Nippon India Nifty Alpha Low Volatility 30 Index Fund - Portfolio as on September 30, 2024

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5.24%	17	Larsen & Toubro Limited	Construction	3.15%
2	Bharti Airtel Limited	Telecom - Services	5.02%	18	ICICI Lombard General Insurance Company Limited	Insurance	3.13%
3	Bajaj Auto Limited	Automobiles	4.54%	19	Grasim Industries Limited	Cement & Cement Products	3.09%
4	ICICI Bank Limited	Banks	4.28%	20	Siemens Limited	Electrical Equipment	2.86%
5	Lupin Limited	Pharmaceuticals & Biotechnology	4.17%	21	Cummins India Limited	Industrial Products	2.86%
6	ITC Limited	Diversified FMCG	4.03%	22	Tata Consumer Products Limited	Agricultural Food & other Products	2.83%
7	Colgate Palmolive (India) Limited	Personal Products	3.99%	23	Tata Motors Limited	Automobiles	2.82%
8	Britannia Industries Limited	Food Products	3.89%	24	State Bank of India	Banks	2.60%
9	NTPC Limited	Power	3.65%	25	Axis Bank Limited	Banks	2.58%
10	Maruti Suzuki India Limited	Automobiles	3.55%	26	Bosch Limited	Auto Components	2.54%
11	Reliance Industries Limited	Petroleum Products	3.46%	27	Oil & Natural Gas Corporation Limited	Oil	2.49%
12	UltraTech Cement Limited	Cement & Cement Products	3.38%	28	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.44%
13	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.36%	29	MRF Limited	Auto Components	2.22%
14	Nestle India Limited	Food Products	3.34%	30	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.12%
15	TVS Motor Company Limited	Automobiles	3.31%	31	Cash & Other Receivables		-0.17%
16	Titan Company Limited	Consumer Durables	3.23%				
<b>TOTAL</b>							<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Industry classification as per AMFI.  
Data as on September 30, 2024

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 18 industries**

**Note:** The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

Data as on September 30, 2024



# Fund Details - Nippon India Nifty Alpha Low Volatility 30 Index Fund

Scheme Features	
Benchmark Index	Nifty Alpha Low Volatility 30 TRI
Fund Manager	Himanshu Mange
Inception Date	August 19, 2022
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on October 16, 2024)	Direct – 0.35%
	Regular – 0.87%

# Nippon India Nifty Bank Index Fund

(An open-ended scheme replicating/tracking Nifty Bank Index)

# Nippon India Nifty Bank Index Fund – Index Methodology (Contd...)

## Universe

- Companies should form part of –
  - ✓ NIFTY 500<sup>^</sup>
  - ✓ Banking sector

## Eligibility

- The company should have a minimum listing history of 1 month as on the cutoff date
- Companies that are allowed to trade in F&O segment at NSE are only eligible to be a constituent of the index.

## Selection and Weightage

- Final selection of 12 companies shall be done based on the free-float market capitalization.
- Single stock weightage capped at 33% and weightage of top 3 stocks shall not be more than 62% at the time of rebalancing

## Index Rebalance

- Semi-annually in March and September

<sup>^</sup>Incase the number of eligible stocks representing banking sector within Nifty 500 falls below 10 at the time of review, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800, 1000, 1100, 1200 and so on, based on average daily turnover and average daily full market capitalization

For more details, please refer the Methodology

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty Bank Index Fund - Portfolio as on September 30, 2024			
Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	28.04%
2	ICICI Bank Limited	Banks	23.76%
3	State Bank of India	Banks	9.51%
4	Kotak Mahindra Bank Limited	Banks	9.35%
5	Axis Bank Limited	Banks	9.30%
6	IndusInd Bank Limited	Banks	5.67%
7	The Federal Bank Limited	Banks	2.85%
8	Bank of Baroda	Banks	2.74%
9	AU Small Finance Bank Limited	Banks	2.46%
10	Canara Bank	Banks	2.22%
11	IDFC First Bank Limited	Banks	1.99%
12	Punjab National Bank	Banks	1.88%
13	Cash & Other Receivables		0.23%
<b>TOTAL</b>			<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Industry classification as per AMFI.  
Data as on September 30, 2024

# Fund Details - Nippon India Nifty Bank Index Fund

Scheme Features	
Benchmark Index	Nifty Bank TRI
Fund Manager	Himanshu Mange
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on October 16, 2024)	Direct – 0.20%
	Regular – 0.83%

# Nippon India Nifty IT Index Fund

(An open-ended scheme replicating/tracking Nifty IT Index)

# Nippon India Nifty IT Index Fund – Index Methodology (Contd...)

## Universe

- Companies should form part of –
  - ✓ Nifty 500<sup>^</sup>
  - ✓ IT sector

## Eligibility

- The company should have a minimum listing history of 1 month as on cutoff date

## Selection and Weightage

- Final selection of top 10 companies shall be done based on the free-float market capitalization. Preference will be given to F&O stocks
- Single stock weightage capped at 33% and weightage of top 3 stocks shall not be more than 62% at the time of rebalancing

## Index Rebalance

- Semi-annually in March and September

<sup>^</sup>Incase the number of eligible stocks representing IT sector within Nifty 500 falls below 10, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800, 1000, 1100, 1200 and so on.

For more details, please refer the Methodology

Source: NSE

# Scheme Portfolio - Constituents

## Nippon India Nifty IT Index Fund - Portfolio as on September 30, 2024

Sr. No.	Stock	Industry	Weightage (%)
1	Infosys Limited	IT - Software	27.10%
2	Tata Consultancy Services Limited	IT - Software	24.01%
3	HCL Technologies Limited	IT - Software	10.44%
4	Tech Mahindra Limited	IT - Software	9.84%
5	Wipro Limited	IT - Software	7.53%
6	Persistent Systems Limited	IT - Software	5.69%
7	LTIMindtree Limited	IT - Software	5.67%
8	Coforge Limited	IT - Software	4.58%
9	Mphasis Limited	IT - Software	3.34%
10	L&T Technology Services Limited	IT - Services	1.44%
11	Cash & Other Receivables		0.36%
<b>TOTAL</b>			<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Industry classification as per AMFI.  
Data as on September 30, 2024



# Fund Details - Nippon India Nifty IT Index Fund

Scheme Features	
Benchmark Index	Nifty IT TRI
Fund Manager	Himanshu Mange
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on October 16, 2024)	Direct – 0.25%
	Regular – 0.89%

# Nippon India Nifty 500 Equal Weight Index Fund

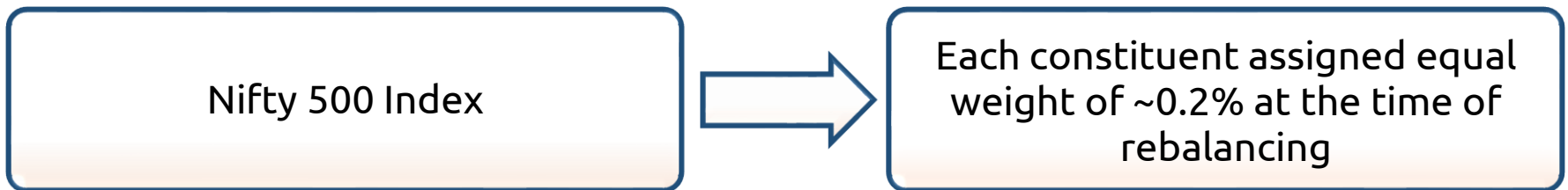
(An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index )

# Nifty 500 Equal Weight Index – Index Methodology

## About the Index

- The Nifty 500 Equal Weight Index represents an alternative weighting index strategy to its market capitalization weighted parent index, Nifty 500
- All constituents forming part of Nifty 500 Index will form part of the Nifty 500 Equal Weight Index at all points in time
- Each constituent in the index will be assigned equal weights at the time of rebalancing

## Selection Criteria



- **Index Reconstitution** - Semi annually along with Parent index (i.e. Nifty 500)
- **Weight Rebalancing:** Quarterly (Mar, Jun, Sep, Dec)

Source: NSE Indices Limited

# Scheme Portfolio – Top 50 Constituents

## Nippon India Nifty 500 Equal Weight Index Fund - Portfolio as on September 30, 2024

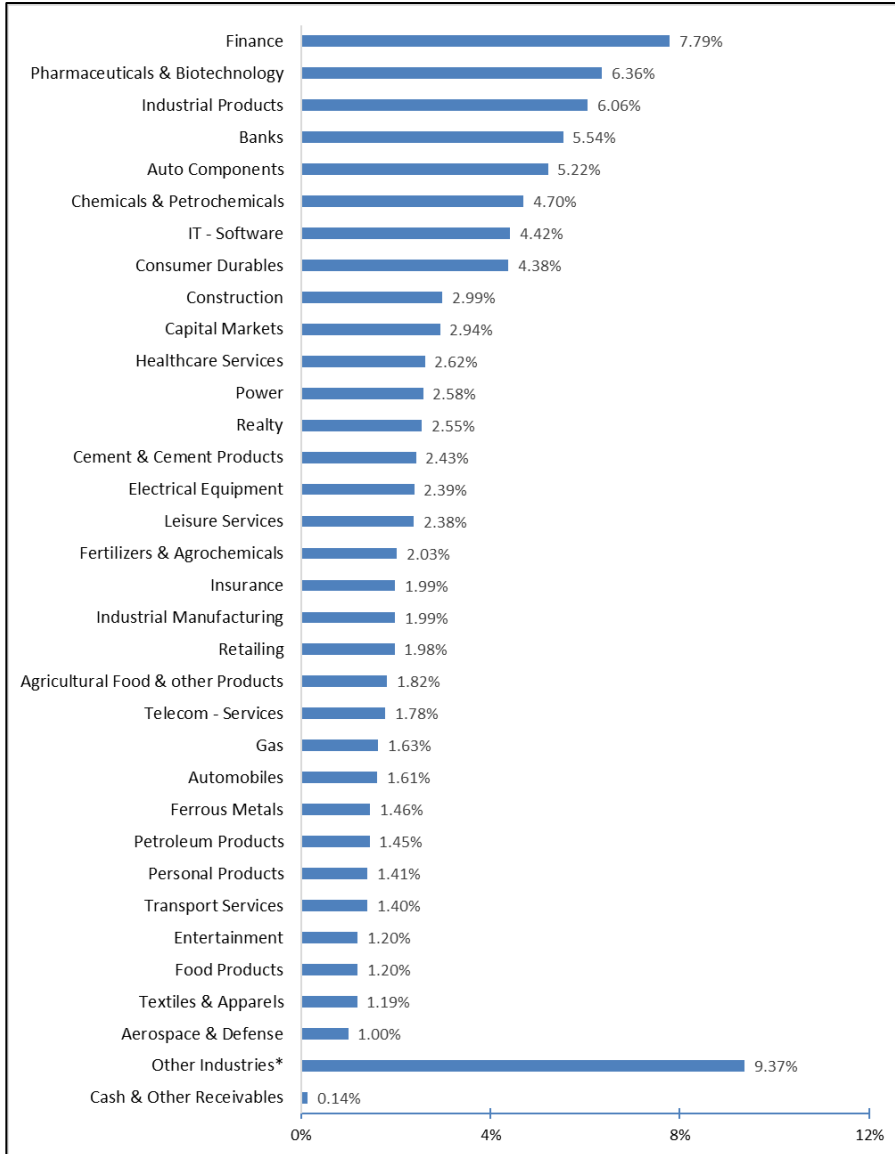
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Shree Renuka Sugars Limited	Agricultural Food & other Products	0.22%	27	Elecon Engineering Company Ltd.	Industrial Manufacturing	0.21%
2	BASF India Limited	Chemicals & Petrochemicals	0.22%	28	Pfizer Limited	Pharmaceuticals & Biotechnology	0.21%
3	Hitachi Energy India Limited	Electrical Equipment	0.22%	29	Vijaya Diagnostic Centre Limited	Healthcare Services	0.21%
4	Bharat Petroleum Corporation Limited	Petroleum Products	0.22%	30	Gujarat State Petronet Limited	Gas	0.21%
5	PCBL Limited	Chemicals & Petrochemicals	0.22%	31	Steel Authority of India Limited	Ferrous Metals	0.21%
6	Kirloskar Brothers Limited	Industrial Products	0.22%	32	Hindalco Industries Limited	Non - Ferrous Metals	0.21%
7	Lloyds Metals And Energy Limited	Ferrous Metals	0.22%	33	Alok Industries Limited	Textiles & Apparels	0.21%
8	NMDC Limited	Minerals & Mining	0.22%	34	NMDC Steel Limited	Ferrous Metals	0.21%
9	Whirlpool of India Limited	Consumer Durables	0.22%	35	Indian Renewable Energy Development Agency Limited	Finance	0.21%
10	National Aluminium Company Limited	Non - Ferrous Metals	0.22%	36	Grasim Industries Limited	Cement & Cement Products	0.21%
11	JM Financial Limited	Finance	0.22%	37	Archean Chemical Industries Ltd.	Chemicals & Petrochemicals	0.21%
12	PTC Industries Limited	Industrial Products	0.21%	38	C.E. Info Systems Limited	IT - Software	0.21%
13	Vedanta Limited	Diversified Metals	0.21%	39	JSW Steel Limited	Ferrous Metals	0.21%
14	Balrampur Chini Mills Limited	Agricultural Food & other Products	0.21%	40	APL Apollo Tubes Limited	Industrial Products	0.21%
15	Welspun Corp Limited	Industrial Products	0.21%	41	Jyothy Labs Limited	Household Products	0.21%
16	Sundaram Finance Limited	Finance	0.21%	42	Tube Investments of India Ltd.	Auto Components	0.21%
17	GAIL (India) Limited	Gas	0.21%	43	eClerx Services Limited	Commercial Services & Supplies	0.21%
18	Praj Industries Limited	Industrial Manufacturing	0.21%	44	Amara Raja Energy & Mobility Ltd	Auto Components	0.21%
19	Brigade Enterprises Limited	Realty	0.21%	45	Godawari Power And Ispat Ltd.	Industrial Products	0.21%
20	Exide Industries Limited	Auto Components	0.21%	46	SJVN Limited	Power	0.21%
21	Indian Oil Corporation Limited	Petroleum Products	0.21%	47	Tata Steel Limited	Ferrous Metals	0.21%
22	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.21%	48	Cello World Limited	Consumer Durables	0.21%
23	Vinati Organics Limited	Chemicals & Petrochemicals	0.21%	49	Go Digit General Insurance Ltd.	Insurance	0.21%
24	Westlife Foodworld Limited	Leisure Services	0.21%	50	NBCC (India) Limited	Construction	0.21%
25	Bombay Burmah Trading Corporation Ltd.	Food Products	0.21%	51	Other Securities		89.25%
26	Hindustan Petroleum Corporation Limited	Petroleum Products	0.21%	52	Cash and Other Receivables		0.14%
<b>TOTAL</b>							<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.

Industry classification as per AMFI.

Data as on September 30, 2024

# Scheme Portfolio – Industry Allocation



**Diversified Portfolio  
spread across 52  
industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

\*20 industries with <1% weight respectively have been consolidated and shown as Other Industries

Data as on September 30, 2024

# Fund Details - Nippon India Nifty 500 Equal Weight Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Equal Weight TRI
Fund Manager	Himanshu Mange
Inception Date	September 10, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on October 16, 2024)	Direct – 0.35%
	Regular – 0.95%

# Nippon India Nifty 500 Momentum 50 Index Fund

(An open-ended scheme replicating/tracking Nifty 500  
Momentum 50 Index )

# Nifty 500 Momentum 50 Index – Index Methodology (Contd...)

## Universe

- Stocks forming part of the Nifty 500 index at the time of review are eligible to be the part of the index

## Eligibility

- Listing history of 1 year as on the cut-off date
- Non-F&O stocks hitting the circuit filter >20% of the trading days in past 6 months as on cut-off date are excluded
- Companies having pledged promotor's share >20% are excluded
- Bottom 10 percentile stocks based on 6-month average daily turnover **or** turnover ratio within the universe are ineligible

## Selection & Weightage

- Top 50 companies with highest Momentum score based on 6 & 12-month price return adjusted for volatility
- Tilt based weight (Free Float Mcap x Normalized Momentum score)
- Capped at 5%\* or 5 times the free float market capitalization weight in index (Capped semi-annually)

## Rebalance & Reconstitution

- Semi-annually in June and December
- If rank of stocks within the index falls beyond 75 – excluded
- If rank of stocks in eligible universe is within Top 25 – included, replacing existing stocks with lowest momentum score

\*Weights may drift between two rebalancing periods due to movement in the stock prices  
For more details, please refer the Methodology

Source: NSE Indices Limited



# Selection criteria of Top 50 Momentum stocks

- **Momentum ratio (MR):** Calculate 12-month & 6-month MR for each security

$$\text{Momentum ratio} = \text{Price Return} \div \text{Standard deviation (SD)}$$

- **Z-Score:** Calculate Z-Score for 12-month & 6-month MR for each security

$$\text{Z-score} = (\text{MR of security} - \text{Mean of Universe MR}) \div \text{SD of Universe MR}$$

- **Weighted Average 'Z Score'** :  $50\% * (12\text{m Z-score}) + 50\% * (6\text{m Z-Score})$

- **Normalized Momentum Score** for each stock is calculated from weighted average Z-score & **Top 50 stocks are selected** to form part of the index

- $12\text{-month Momentum ratio} = 12\text{-month price return} \div \text{SD}$

Where 12-month price return = (12 M return) :  $[\text{Price (M-1)} / \text{Price (M-13)}] - 1$ , M being the rebalance month and prices are as of last trading day of M-1 month and M-13 month

- Similarly, for 6-month Momentum ratio = 6-month price return  $\div$  SD

- SD = Annualized SD of daily returns of the stock for 1 year

- Normalized Momentum Score =  $(1 + \text{Wgt. Average Z score})$  if Wgt. Average Zscore  $\geq 0$

$1 - \text{Weighted Average Z score}^{-1}$  if Wgt. Average Zscore  $< 0$

Source: NSE Indices Limited.

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

# Scheme Portfolio - Constituents

## Nippon India Nifty 500 Momentum 50 Index Fund - Portfolio as on September 30, 2024

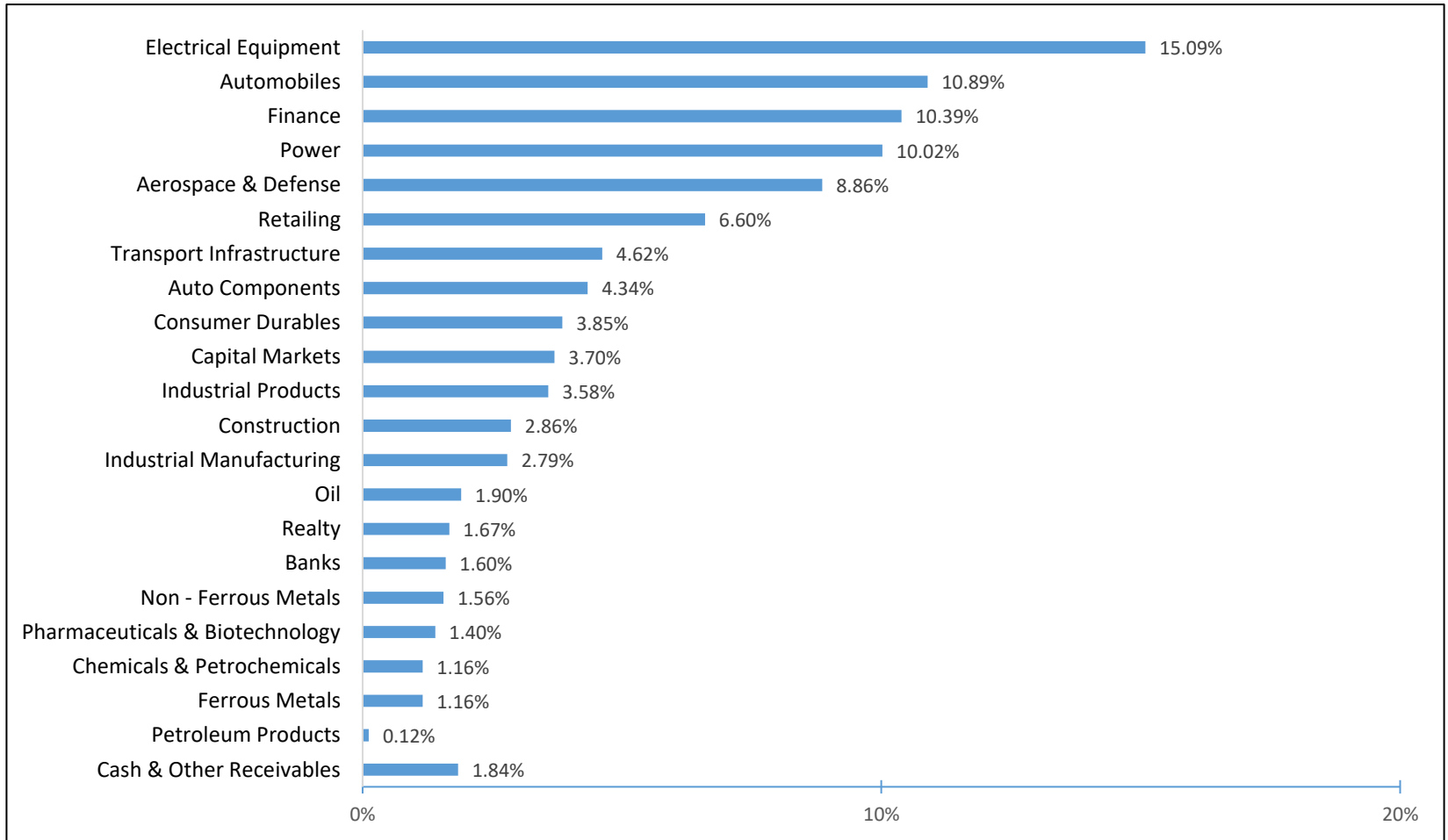
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Trent Limited	Retailing	6.60%	27	Prestige Estates Projects Limited	Realty	1.26%
2	Bajaj Auto Limited	Automobiles	5.94%	28	Thermax Limited	Electrical Equipment	1.23%
3	Mahindra & Mahindra Limited	Automobiles	4.95%	29	Jindal Stainless Limited	Ferrous Metals	1.16%
4	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4.62%	30	Solar Industries India Limited	Chemicals & Petrochemicals	1.16%
5	Siemens Limited	Electrical Equipment	4.35%	31	Exide Industries Limited	Auto Components	1.15%
6	Bharat Electronics Limited	Aerospace & Defense	4.28%	32	Housing & Urban Development Corporation Limited	Finance	1.01%
7	Hindustan Aeronautics Limited	Aerospace & Defense	3.83%	33	Hitachi Energy India Limited	Electrical Equipment	0.99%
8	Tata Power Company Limited	Power	3.78%	34	Kalyan Jewellers India Limited	Consumer Durables	0.97%
9	REC Limited	Finance	3.75%	35	National Aluminium Company Limited	Non - Ferrous Metals	0.97%
10	Suzlon Energy Limited	Electrical Equipment	3.48%	36	Bharat Dynamics Limited	Aerospace & Defense	0.75%
11	Power Finance Corporation Limited	Finance	3.45%	37	Apar Industries Limited	Electrical Equipment	0.70%
12	Cummins India Limited	Industrial Products	3.33%	38	Kalpataru Projects International Limited	Construction	0.67%
13	Adani Power Limited	Power	2.99%	39	Anand Rathi Wealth Limited	Capital Markets	0.61%
14	Dixon Technologies (India) Limited	Consumer Durables	2.88%	40	Motilal Oswal Financial Services Limited	Capital Markets	0.61%
15	Samvardhana Motherson International Limited	Auto Components	2.85%	41	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.61%
16	BSE Limited	Capital Markets	2.48%	42	Hindustan Copper Limited	Non - Ferrous Metals	0.59%
17	ABB India Limited	Electrical Equipment	2.24%	43	NBCC (India) Limited	Construction	0.57%
18	Indian Railway Finance Corp. Ltd.	Finance	2.18%	44	Titagarh Rail Systems Limited	Industrial Manufacturing	0.46%
19	Bharat Heavy Electricals Limited	Electrical Equipment	2.10%	45	Sobha Limited	Realty	0.41%
20	Oil India Limited	Oil	1.90%	46	SJVN Limited	Power	0.38%
21	Rail Vikas Nigam Limited	Construction	1.62%	47	Jupiter Wagons Limited	Industrial Manufacturing	0.37%
22	Punjab National Bank	Banks	1.60%	48	HBL Power Systems Limited	Auto Components	0.34%
23	Torrent Power Limited	Power	1.44%	49	Godawari Power And Ispat limited	Industrial Products	0.25%
24	NHPC Limited	Power	1.43%	50	Mangalore Refinery and Petrochemicals Ltd.	Petroleum Products	0.12%
25	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.40%	51	Cash & Other Receivables		1.84%
26	Cochin Shipyard Limited	Industrial Manufacturing	1.35%				
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.

Industry classification as per AMFI.

Data as on September 30, 2024

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 21 industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

Data as on September 30, 2024

# Fund Details - Nippon India Nifty 500 Momentum 50 Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Momentum 50 Index TRI
Fund Manager	Himanshu Mange
Inception Date	September 30, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on October 16, 2024)	Direct – 0.25%
	Regular – 0.93%

# Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Securities

Index seeks to measure the performance of portfolio of AAA CPSE bonds & SDLs

Maturing during the twelve month period ending April 30, 2027

## Security Category Weightage

Proportion of investment into AAA CPSE bonds and SDLs will be 60% & 40% respectively at the time of index launch and subsequent quarterly index rebalancing to maintain the ratio

## Defined Maturity

Index shall mature on April 30, 2027 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to quarterly index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

## Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Portfolio as on September 30, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.56% REC Limited	6.32%	27	7.13% Power Finance Corporation Limited	1.20%
2	7.83% Indian Railway Finance Corporation Limited	5.74%	28	7.39% State Government Securities	1.06%
3	7.75% State Government Securities	3.68%	29	7.38% NHPC Limited	1.00%
4	7.77% Power Finance Corporation Limited	3.47%	30	7.89% Power Grid Corporation of India Limited	0.92%
5	7.52% REC Limited	3.13%	31	8.1% NTPC Limited	0.91%
6	7.76% State Government Securities	3.08%	32	7.75% Power Finance Corporation Limited	0.91%
7	7.58% National Bank For Agriculture and Rural Development	2.71%	33	8.02% Export Import Bank of India	0.91%
8	7.6% Power Finance Corporation Limited	2.58%	34	7.62% State Government Securities	0.76%
9	7.86% State Government Securities	2.48%	35	7.6% State Government Securities	0.76%
10	7.36% Power Grid Corporation of India Limited	2.41%	36	7.59% State Government Securities	0.76%
11	7.71% State Government Securities	2.30%	37	7.63% State Government Securities	0.76%
12	7.23% Indian Railway Finance Corporation Limited	2.25%	38	7.25% State Government Securities	0.76%
13	7.15% State Government Securities	2.20%	39	7.2% State Government Securities	0.76%
14	7.62% Export Import Bank of India	1.95%	40	8.13% Power Grid Corporation of India Limited	0.76%
15	6.58% State Government Securities	1.94%	41	7.95% REC Limited	0.76%
16	7.39% State Government Securities	1.82%	42	7.58% NTPC Limited	0.76%
17	8.4% Nuclear Power Corporation Of India Limited	1.81%	43	7.64% REC Limited	0.76%
18	8.14% Nuclear Power Corporation Of India Limited	1.69%	44	6.72% State Government Securities	0.75%
19	7.41% State Government Securities	1.67%	45	7.5% NHPC Limited	0.75%
20	7.67% State Government Securities	1.53%	46	8.93% Power Grid Corporation of India Limited	0.62%
21	7.68% Indian Railway Finance Corporation Limited	1.51%	47	7.64% State Government Securities	0.61%
22	7.55% Power Finance Corporation Limited	1.51%	48	7.23% State Government Securities	0.61%
23	7.23% Power Finance Corporation Limited	1.50%	49	7.24% State Government Securities	0.61%
24	8.05% NTPC Limited	1.49%	50	7.79% Small Industries Dev Bank of India	0.61%
25	8.03% Power Finance Corporation Limited	1.36%	51	Other Securities	14.34%
26	7.08% State Government Securities	1.30%	52	Cash & Other Receivables	3.16%
<b>TOTAL</b>					<b>100.00%</b>

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.

Data as on September 30, 2024

# Fund Details - Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund

Portfolio Characteristics	
<b>Annualized Portfolio YTM*</b>	7.29%
<b>Residual Maturity**</b>	2.15 Years
<b>Modified Duration</b>	1.88 Years
<b>Macaulay Duration</b>	1.98 Years

\*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 (PRC)

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		

Data as on September 30, 2024



# Fund Details - Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <ul style="list-style-type: none"> <li>a) Growth Plan</li> <li>b) Income Distribution cum Capital Withdrawal Plan</li> </ul>
<b>Total Expense Ratio (as on October 16, 2024)</b>	<p>Direct – 0.15%</p> <p>Regular – 0.32%</p>



# Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Securities

Index seeks to measure the performance of portfolio of AAA PSU bonds & SDLs

Maturing during the six month period ending September 2, 2026

## Security Category Weightage

Proportion of investment into AAA PSU bonds and SDLs will be 50% & 50% respectively at the time of index launch and subsequent semi-annual index rebalancing to maintain the ratio

## Defined Maturity

Index shall mature on September 2, 2026 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund Portfolio as on September 30, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.4% Indian Railway Finance Corporation Limited	10.11%	20	7.63% State Government Securities	2.27%
2	7.98% State Government Securities	7.55%	21	7.61% State Government Securities	1.59%
3	7.23% Small Industries Dev Bank of India	6.71%	22	9.64% Power Grid Corporation of India Limited	1.54%
4	7.58% NTPC Limited	5.64%	23	9.35% Power Grid Corporation of India Limited	1.16%
5	7.1% Export Import Bank of India	4.48%	24	8.49% State Government Securities	1.15%
6	7.13% Power Finance Corporation Limited	4.47%	25	8.08% State Government Securities	1.15%
7	6.24% State Government Securities	4.45%	26	8.09% State Government Securities	1.15%
8	7.84% State Government Securities	3.65%	27	8.07% State Government Securities	1.14%
9	7.62% State Government Securities	3.41%	28	7.85% State Government Securities	1.14%
10	7.6% State Government Securities	3.41%	29	8.13% Power Grid Corporation of India Limited	1.14%
11	8.02% Export Import Bank of India	3.40%	30	7.04% State Government Securities	1.13%
12	7.77% Power Finance Corporation Limited	3.38%	31	7.62% Export Import Bank of India	1.13%
13	7.58% State Government Securities	2.96%	32	6.39% State Government Securities	1.12%
14	7.83% State Government Securities	2.65%	33	7.56% REC Limited	1.12%
15	8.6% State Government Securities	2.30%	34	7.69% State Government Securities	0.74%
16	8.07% State Government Securities	2.29%	35	9.3% Power Grid Corporation of India Limited	0.69%
17	8.07% State Government Securities	2.29%	36	7.93% Power Grid Corporation of India Limited	0.05%
18	7.62% State Government Securities	2.28%	37	Cash & Other Receivables	2.88%
19	8.4% Power Grid Corporation of India Limited	2.28%			
<b>TOTAL</b>					<b>100.00%</b>

## Potential Risk Class (PRC)

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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on September 30, 2024

# Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on October 16, 2024)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.36%</p>

## Portfolio Characteristics as on September 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.24%	1.69 Years	1.52 Years	1.60 Years

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

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

# Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Securities

Index seeks to measure the performance of portfolio of SDLs & G-Sec

Maturing during the twelve month period ending June 30, 2028

## Security Category Weightage

Proportion of investment into SDLs and G-Secs will be 70% & 30% respectively at the time of index launch and subsequent semi-annual index rebalancing to maintain the ratio

## Defined Maturity

Index shall mature on June 30, 2028 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

## Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund Portfolio as on September 30, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.17% Government of India	15.40%	17	8.13% State Government Securities	1.76%
2	7.77% State Government Securities	9.21%	18	8.05% State Government Securities	1.74%
3	8.44% State Government Securities	8.06%	19	8.39% State Government Securities	1.61%
4	6.99% State Government Securities	6.52%	20	8% State Government Securities	1.33%
5	8.6% Government of India	5.96%	21	7.65% State Government Securities	1.31%
6	8.28% State Government Securities	5.08%	22	7.02% State Government Securities	1.29%
7	8.28% Government of India	4.63%	23	8.15% State Government Securities	1.05%
8	8.05% State Government Securities	4.26%	24	8.26% State Government Securities	0.98%
9	7.59% State Government Securities	3.93%	25	8.13% State Government Securities	0.75%
10	8.26% Government of India	3.68%	26	8.2% State Government Securities	0.67%
11	7.76% State Government Securities	3.16%	27	8.2% State Government Securities	0.67%
12	8.16% State Government Securities	2.67%	28	7.98% State Government Securities	0.56%
13	7.7% State Government Securities	2.63%	29	8.28% State Government Securities	0.47%
14	7.64% State Government Securities	2.62%	30	8.28% State Government Securities	0.36%
15	6.89% State Government Securities	2.57%	31	Cash & Other Receivables	2.51%
16	6.79% State Government Securities	2.56%	<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

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)	<b>A-III</b>		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on September 30, 2024



# Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty SDL Plus G-Sec Jun 2028 70:30 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on October 16, 2024)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.40%</p>

## Portfolio Characteristics as on September 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.99%	3.34 Years	2.86 Years	2.95 Years

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

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

# Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Security

Index seeks to measure the performance of portfolio of Government Securities (G-Secs)

Maturing during the six month period ending September 30, 2027

## Security Category Weightage

Each Government Security is weighted based on composite score on basis of liquidity (80%) and outstanding amount (20%).

## Defined Maturity

Index shall mature on September 30, 2027 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund Portfolio as on September 30, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.38% Government of India	85.25%
2	8.28% Government of India	8.77%
3	6.79% Government of India	3.97%
4	Cash & Other Receivables	2.01%
<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on September 30 , 2024

# Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty G-Sec Sep 2027 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
<b>Plans</b>	The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan
<b>Total Expense Ratio (as on October 16, 2024)</b>	Direct – 0.20% Regular – 0.41%

## Portfolio Characteristics as on September 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.78%	2.73 Years	2.40 Years	2.48 Years

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

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

# Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Security

Index seeks to measure the performance of portfolio of Government Securities (G-Secs)

Maturing during the twelve month period ending June 30, 2036

## Security Category Weightage

Each Government Security is weighted based on composite score on basis of liquidity (80%) and outstanding amount (20%).

## Defined Maturity

Index shall mature on June 30, 2036 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund Portfolio as on September 30, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.54% Government of India	84.86%
2	6.67% Government of India	12.00%
3	7.4% Government of India	0.30%
4	Cash & Other Receivables	2.84%
<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on September 30, 2024



# Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty G-Sec Jun 2036 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on October 16, 2024)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.42%</p>

## Portfolio Characteristics as on September 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.92%	11.54 Years	7.58 Years	7.83 Years

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

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

# Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Securities

Index seeks to measure the performance of portfolio of SDLs & G-Sec

Maturing during the twelve month period ending June 29, 2029

## Security Category Weightage

Proportion of investment into SDLs and G-Secs will be 70% & 30% respectively at the time of index launch and subsequent semi-annual index rebalancing to maintain the ratio

## Defined Maturity

Index shall mature on June 29, 2029 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

## Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund Portfolio as on September 30, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.1% Government of India	24.27%	13	7.59% Government of India	2.55%
2	8.32% State Government Securities	11.08%	14	8.4% State Government Securities	1.85%
3	7.54% State Government Securities	8.97%	15	8.31% State Government Securities	1.85%
4	8.32% State Government Securities	7.40%	16	8.14% State Government Securities	1.84%
5	7.61% State Government Securities	7.22%	17	7.7% State Government Securities	1.81%
6	8.36% State Government Securities	5.54%	18	8.32% State Government Securities	1.48%
7	8.37% State Government Securities	4.45%	19	7.39% State Government Securities	0.53%
8	8.43% State Government Securities	3.71%	20	8.17% State Government Securities	0.18%
9	7.18% State Government Securities	3.55%	21	6.94% State Government Securities	0.18%
10	7.26% Government of India	3.24%	22	8.35% State Government Securities	0.16%
11	8.35% State Government Securities	2.96%	23	Cash & Other Receivables	2.45%
12	8.28% State Government Securities	2.73%	<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future. Data as on September 30, 2024

# Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty SDL Plus G-Sec Jun 2029 70:30 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on October 16, 2024)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.39%</p>

## Portfolio Characteristics as on September 30 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.03%	4.42 Years	3.64 Years	3.76 Years

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

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

# Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Security

Index seeks to measure the performance of portfolio of Government Securities (G-Secs)

Maturing during the twelve month period ending Oct 31, 2028

## Security Category Weightage

Each Government Security is weighted based on composite score on basis of liquidity (80%) and outstanding amount (20%).

## Defined Maturity

Index shall mature on Oct 31, 2028 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund Portfolio as on September 30, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.17% Government of India	41.68%
2	7.37% Government of India	39.48%
3	7.06% Government of India	15.74%
4	Cash & Other Receivables	3.10%
<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on September 30, 2024



# Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty G-Sec Oct 2028 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on October 16, 2024)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.37%</p>

## Portfolio Characteristics as on September 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.78%	3.62 Years	3.06 Years	3.16 Years

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

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

# Why Invest in Nippon India Index Funds

## Segment Exposure

Provides exposure to various schemes providing benefits of investing in large cap, midcap, smallcap and value strategy based fund under equity category and target maturity based fund under debt category

## Reduce Risk

- Elimination of non-systematic risks like stock picking and portfolio manager selection, via investing in the entire basket of stocks in respective schemes

## Opportunity

- Will allow non demat account holders to seek exposure to equity and debt via investing in Nippon India Index Funds

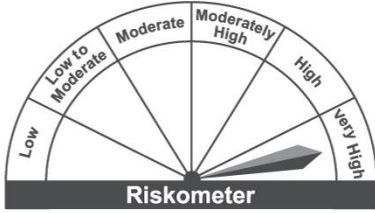
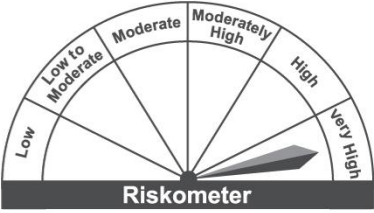
## SIP Investments


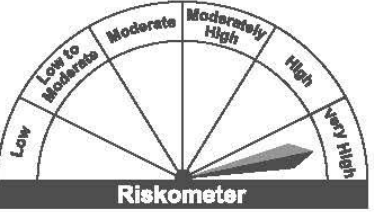
- Investors can avail the benefit of Systematic Investment Plan (SIP)

## Low Cost

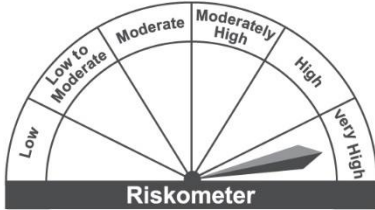
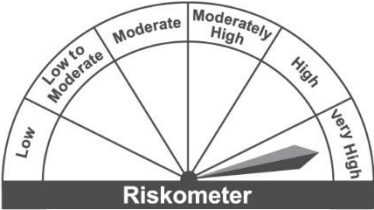
- Exposure to index funds category via low cost schemes

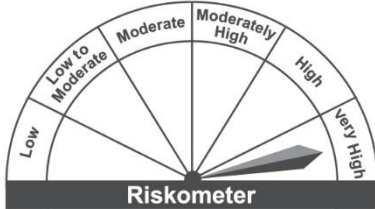
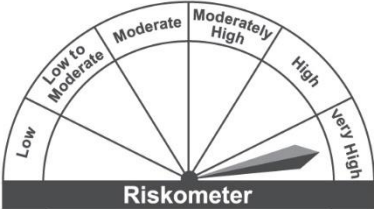
# Product Labels contd..

<p><b>Nippon India Index Fund – Nifty 50 Plan</b> (An open ended scheme replicating/ tracking Nifty 50)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p>	<p>Nippon India Index Fund – Nifty 50 Plan</p>	<p>Nifty 50 TRI</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 the Nifty 50, 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>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

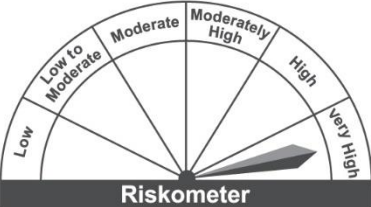

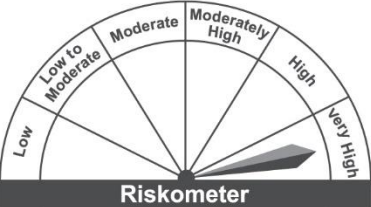

<p><b>Nippon India Index Fund - Sensex Plan</b> (An open ended scheme replicating/ tracking BSE Sensex)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p>	<p>Nippon India Index Fund - Sensex Plan</p>	<p>BSE Sensex TRI</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 the sensex, 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>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

# Product Labels contd..


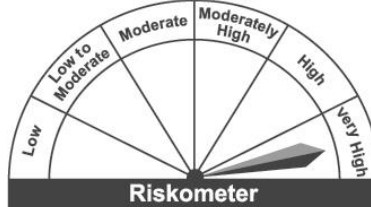
<p><b>Nippon India Nifty Midcap 150 Index Fund</b> (An open ended scheme replicating/tracking Nifty Midcap 150 Index)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long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


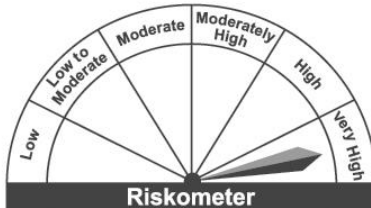
<p><b>Nippon India Nifty Smallcap 250 Index Fund</b> (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of the Nifty Smallcap 250 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 Smallcap 250 Index Fund</b></p>	<p><b>Nifty Smallcap 250 TRI</b></p>
	 <p><b>Riskometer</b> Investors understand that their principal will be at Very High risk</p>	 <p><b>Riskometer</b> Benchmark Riskometer is at Very High risk</p>

# Product Labels contd..

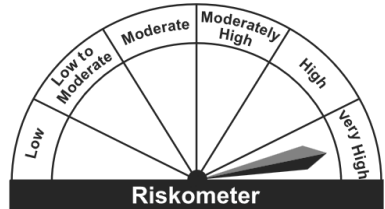
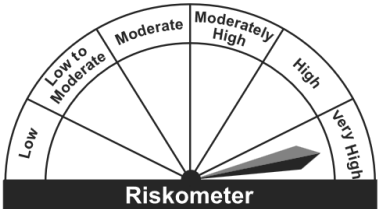
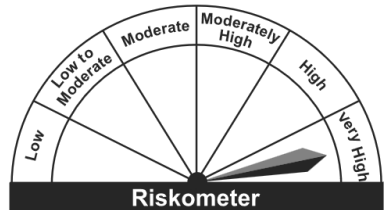
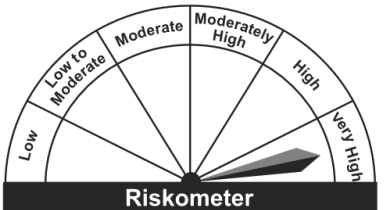
<p><b>Nippon India Nifty 50 Value 20 Index Fund</b> (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of the 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>Nippon India Nifty 50 Value 20 Index Fund</p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Nifty 50 Value 20 TRI</p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India Nifty Alpha Low Volatility 30 Index Fund</b> (An open-ended scheme replicating / tracking Nifty Alpha Low Volatility 30 Index)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 the Nifty Alpha Low Volatility 30 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>Nippon India Nifty Alpha Low Volatility 30 Index Fund</p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Nifty Alpha Low Volatility 30 TRI</p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

# Product Labels contd..





<p><b>Nippon India Nifty Bank Index Fund</b> (An open-ended scheme replicating/tracking Nifty Bank Index)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>• Investments in equity and equity related securities and portfolio replicating the composition of the Nifty Bank 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>Nippon India Nifty Bank Index Fund</p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Nifty Bank TRI</p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

<p><b>Nippon India Nifty IT Index Fund</b> (An open-ended scheme replicating/tracking Nifty IT Index)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>• Investments in equity and equity related securities and portfolio replicating the composition of the 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>Nippon India Nifty IT Index Fund</p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Nifty IT TRI</p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

# Product Labels contd..


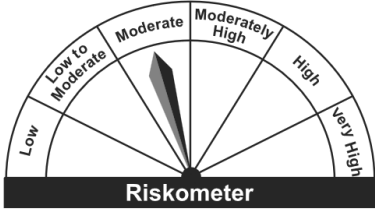
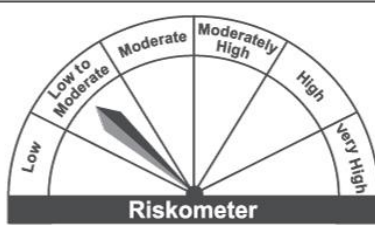
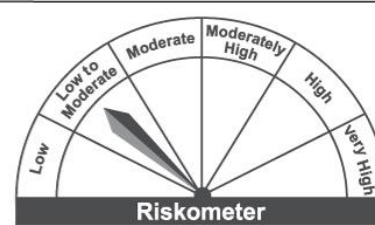
<p><b>Nippon India Nifty 500 Equal Weight Index Fund</b> (An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 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 Nifty 500 Equal Weight Index Fund</b></p>  <p><b>Riskometer</b> Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty 500 Equal Weight TRI</b></p>  <p><b>Riskometer</b> Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India Nifty 500 Momentum 50 Index Fund</b> (An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>• Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Momentum 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 Nifty 500 Momentum 50 Index Fund</b></p>  <p><b>Riskometer</b> Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty 500 Momentum 50 TRI</b></p>  <p><b>Riskometer</b> Benchmark Riskometer is at Very High risk</p>

# Product Labels contd..

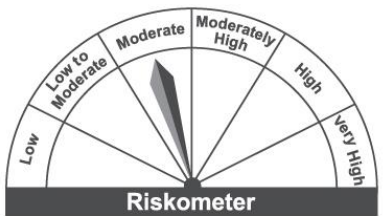


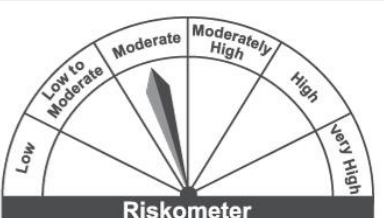
<p><b>Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund</b> (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in CPSE Bonds &amp; State Development Loans (SDLs) similar to the composition of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 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>Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund</p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index</p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Low to Moderate risk</p>
<p><b>Nippon India Nifty AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund</b> (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 PSU Bonds &amp; State Development Loans (SDLs) that seeks to track Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Nippon India Nifty AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund</p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index</p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Low to Moderate risk</p>





# Product Labels contd..

<p><b>Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund</b>            (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 (SDLs) &amp; Government Securities that seek to track Nifty SDL Plus GSec Jun 2028 70:30 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 SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p><b>Nifty SDL Plus G- Sec Jun 2028 70:30 Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Moderate risk</p>
<p><b>Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund</b>            (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 Government Securities that seek to track the Nifty G-Sec Sep 2027 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 G-Sec Sep 2027 Maturity Index Fund</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p><b>Nifty G-Sec Sep 2027 Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Low to Moderate risk</p>

# Product Labels contd..

<p><b>Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund</b>            (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 Government Securities that seek to track the Nifty G-Sec Jun 2036 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>Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund</p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>Nifty G-Sec Jun 2036 Index</p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Moderate risk</p>
<p><b>Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund</b>            (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 (SDLs) &amp; Government Securities that seek to track Nifty SDL Plus G-Sec Jun 2029 70:30 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>Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund</p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>Nifty SDL Plus G-Sec Jun 2029 70:30 Index</p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Moderate risk</p>

# Product Labels

<b>Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund</b> <small>(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</small>	<b>Fund Riskometer</b>	<b>Benchmark Riskometer</b>
<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 Government Securities that seek to track the Nifty G-Sec Oct 2028 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>Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund</p>	<p>Nifty G-Sec Oct 2028 Index</p>
	 <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	 <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Moderate risk</p>

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