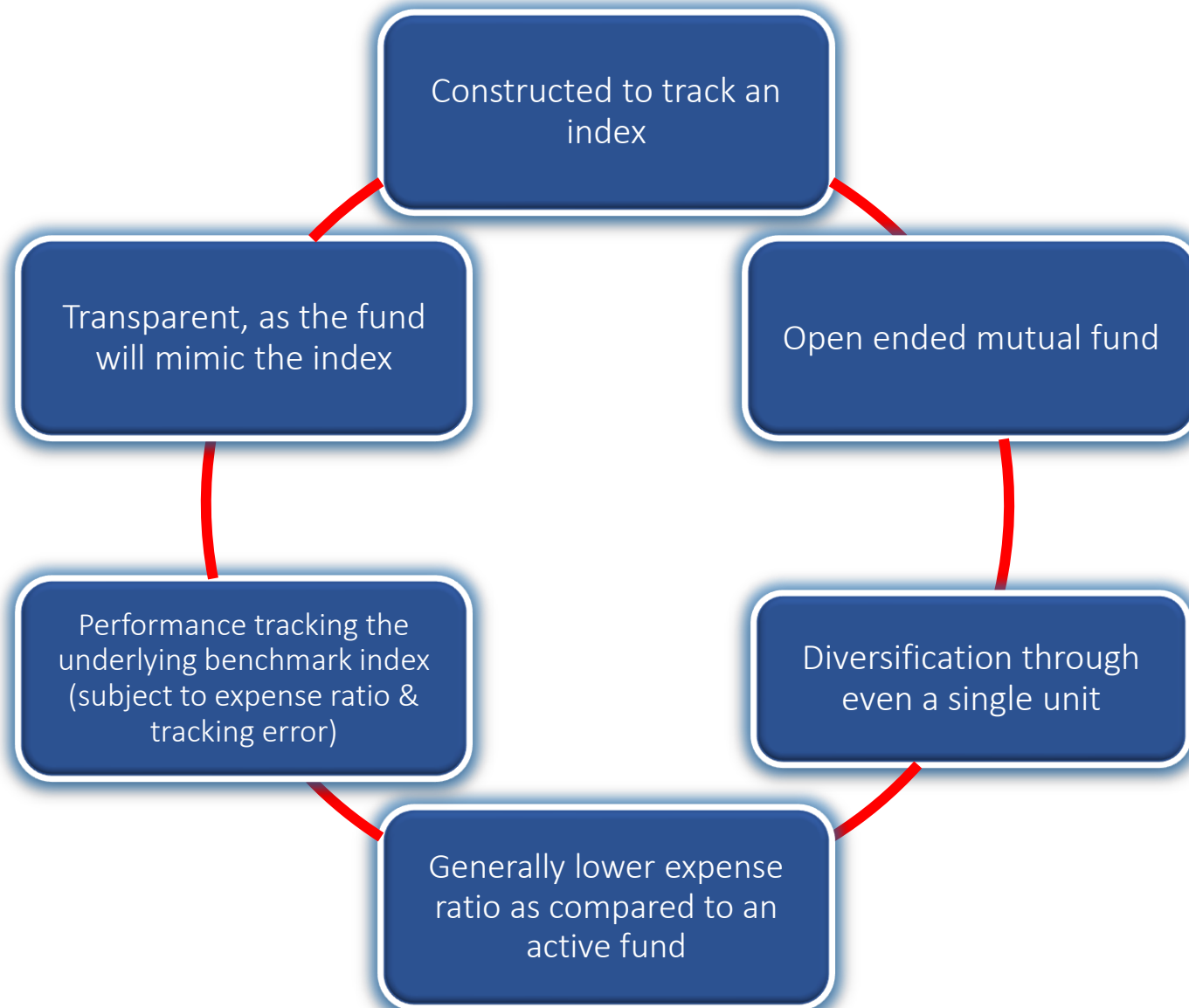


Nippon India Mutual Fund – Nippon India Index Funds offerings

Nippon India Mutual Fund
MF/022/95/1

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 BSE Sensex Next 30 Index Fund

Nippon India Nifty 50 Value 20 Index Fund

Nippon India Nifty Alpha Low Volatility 30 Index Fund

Nippon India Nifty 500 Equal Weight Index Fund

Nippon India Nifty 500 Momentum 50 Index Fund

Nippon India Nifty 500 Low Volatility 50 Index Fund

Nippon India Nifty 500 Quality 50 Index Fund

Nippon India Nifty Bank Index Fund

Nippon India Nifty IT Index Fund

Nippon India Nifty Auto Index Fund

Nippon India Nifty Realty Index Fund

Nippon India Nifty India Manufacturing 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 CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund

Nippon India CRISIL - IBX Financial Services 3-6 Months Debt Index Fund

Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund

Equity Index Funds

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

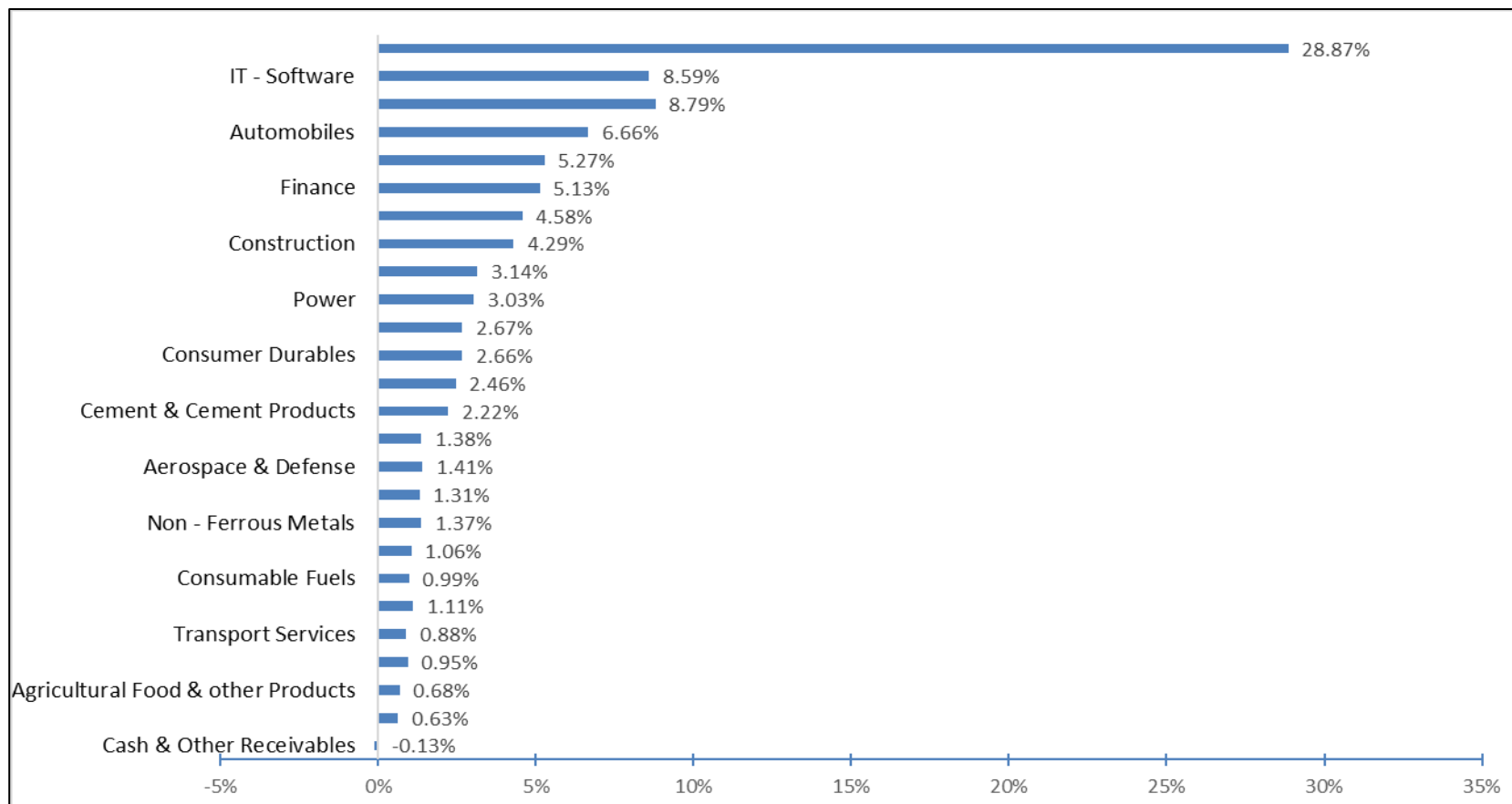
Source: NSE Indices Ltd.

Scheme Portfolio - Constituents

| Nippon India Index Fund - Nifty 50 Plan - Portfolio as on April 30, 2026 | | | | | | | |
|--|---|---------------------------------|---------------|---------|---|------------------------------------|----------------|
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
| 1 | HDFC Bank Limited | Banks | 10.74% | 27 | Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.11% |
| 2 | Reliance Industries Limited | Petroleum Products | 8.79% | 28 | JSW Steel Limited | Ferrous Metals | 1.08% |
| 3 | ICICI Bank Limited | Banks | 8.22% | 29 | Oil & Natural Gas Corporation Limited | Oil | 1.06% |
| 4 | Bharti Airtel Limited | Telecom - Services | 5.27% | 30 | Bajaj Auto Limited | Automobiles | 1.01% |
| 5 | Larsen & Toubro Limited | Construction | 4.29% | 31 | Asian Paints Limited | Consumer Durables | 1.01% |
| 6 | State Bank of India | Banks | 4.03% | 32 | Coal India Limited | Consumable Fuels | 0.99% |
| 7 | Infosys Limited | IT - Software | 3.77% | 33 | Grasim Industries Limited | Cement & Cement Products | 0.97% |
| 8 | Axis Bank Limited | Banks | 3.31% | 34 | Nestle India Limited | Food Products | 0.95% |
| 9 | ITC Limited | Diversified FMCG | 2.76% | 35 | Bajaj Finserv Limited | Finance | 0.92% |
| 10 | Kotak Mahindra Bank Limited | Banks | 2.57% | 36 | Eicher Motors Limited | Automobiles | 0.89% |
| 11 | Mahindra & Mahindra Limited | Automobiles | 2.52% | 37 | InterGlobe Aviation Limited | Transport Services | 0.88% |
| 12 | Tata Consultancy Services Limited | IT - Software | 2.30% | 38 | Tech Mahindra Limited | IT - Software | 0.85% |
| 13 | Bajaj Finance Limited | Finance | 2.28% | 39 | Trent Limited | Retailing | 0.84% |
| 14 | Hindustan Unilever Limited | Diversified FMCG | 1.82% | 40 | Jio Financial Services Limited | Finance | 0.74% |
| 15 | Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.74% | 41 | SBI Life Insurance Company Limited | Insurance | 0.74% |
| 16 | NTPC Limited | Power | 1.72% | 42 | Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.73% |
| 17 | Titan Company Limited | Consumer Durables | 1.65% | 43 | Apollo Hospitals Enterprise Limited | Healthcare Services | 0.71% |
| 18 | Eternal Limited | Retailing | 1.62% | 44 | Tata Consumer Products Limited | Agricultural Food & other Products | 0.68% |
| 19 | Maruti Suzuki India Limited | Automobiles | 1.59% | 45 | Max Healthcare Institute Limited | Healthcare Services | 0.67% |
| 20 | Tata Steel Limited | Ferrous Metals | 1.59% | 46 | Cipla Limited | Pharmaceuticals & Biotechnology | 0.67% |
| 21 | Bharat Electronics Limited | Aerospace & Defense | 1.41% | 47 | Tata Motors Passenger Vehicles Limited | Automobiles | 0.65% |
| 22 | Hindalco Industries Limited | Non - Ferrous Metals | 1.37% | 48 | Adani Enterprises Limited | Metals & Minerals Trading | 0.63% |
| 23 | Power Grid Corporation of India Limited | Power | 1.31% | 49 | HDFC Life Insurance Company Limited | Insurance | 0.57% |
| 24 | UltraTech Cement Limited | Cement & Cement Products | 1.25% | 50 | Wipro Limited | IT - Software | 0.52% |
| 25 | Shriram Finance Limited | Finance | 1.19% | 51 | Cash & Other Receivables | | -0.13% |
| 26 | HCL Technologies Limited | IT - Software | 1.15% | | | | |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers. Industry classification as per AMFI.
Data as on April 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 25 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 April 30, 2026

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 | Exit Load : Nil |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 14, 2026) | Direct – 0.07% |
| | Regular – 0.41% |
| Base Expense Ratio^ (as on May 14, 2026) | Direct – 0.06% |
| | Regular – 0.35% |

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 Ltd.

Scheme Portfolio - Constituents

Nippon India Index Fund - BSE Sensex Plan - Portfolio as on April 30, 2026

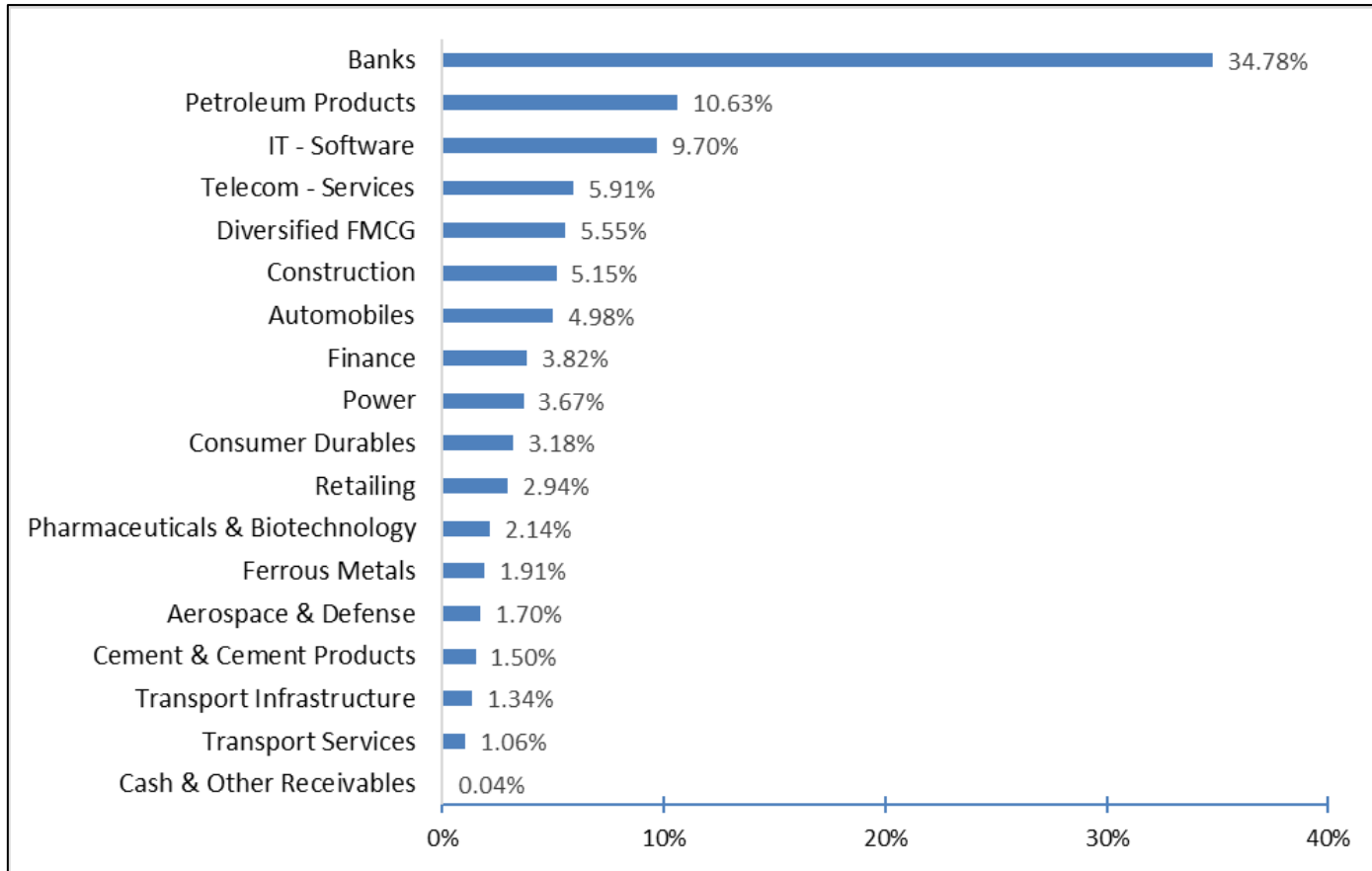
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
|--------------|---------------------------------------|---------------------------------|---------------|---------|---|--------------------------|----------------|
| 1 | HDFC Bank Limited | Banks | 12.91% | 17 | Titan Company Limited | Consumer Durables | 1.97% |
| 2 | Reliance Industries Limited | Petroleum Products | 10.63% | 18 | Eternal Limited | Retailing | 1.94% |
| 3 | ICICI Bank Limited | Banks | 9.93% | 19 | Maruti Suzuki India Limited | Automobiles | 1.93% |
| 4 | Bharti Airtel Limited | Telecom - Services | 5.91% | 20 | Tata Steel Limited | Ferrous Metals | 1.91% |
| 5 | Larsen & Toubro Limited | Construction | 5.15% | 21 | Bharat Electronics Limited | Aerospace & Defense | 1.70% |
| 6 | State Bank of India | Banks | 4.87% | 22 | Power Grid Corporation of India Limited | Power | 1.59% |
| 7 | Infosys Limited | IT - Software | 4.53% | 23 | UltraTech Cement Limited | Cement & Cement Products | 1.50% |
| 8 | Axis Bank Limited | Banks | 3.98% | 24 | HCL Technologies Limited | IT - Software | 1.39% |
| 9 | ITC Limited | Diversified FMCG | 3.34% | 25 | Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.34% |
| 10 | Kotak Mahindra Bank Limited | Banks | 3.09% | 26 | Asian Paints Limited | Consumer Durables | 1.21% |
| 11 | Mahindra & Mahindra Limited | Automobiles | 3.05% | 27 | Bajaj Finserv Limited | Finance | 1.07% |
| 12 | Bajaj Finance Limited | Finance | 2.75% | 28 | InterGlobe Aviation Limited | Transport Services | 1.06% |
| 13 | Tata Consultancy Services Limited | IT - Software | 2.75% | 29 | Tech Mahindra Limited | IT - Software | 1.03% |
| 14 | Hindustan Unilever Limited | Diversified FMCG | 2.21% | 30 | Trent Limited | Retailing | 1.00% |
| 15 | Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.14% | 31 | Cash & Other Receivables | | 0.04% |
| 16 | NTPC Limited | Power | 2.08% | | | | |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 16 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 April 30, 2026

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 | Exit Load : Nil |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17,2026) | Direct – 0.20% |
| | Regular – 0.49% |
| Base Expense Ratio^ (as on May 17, 2026) | Direct – 0.17% |
| | Regular – 0.42% |

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.

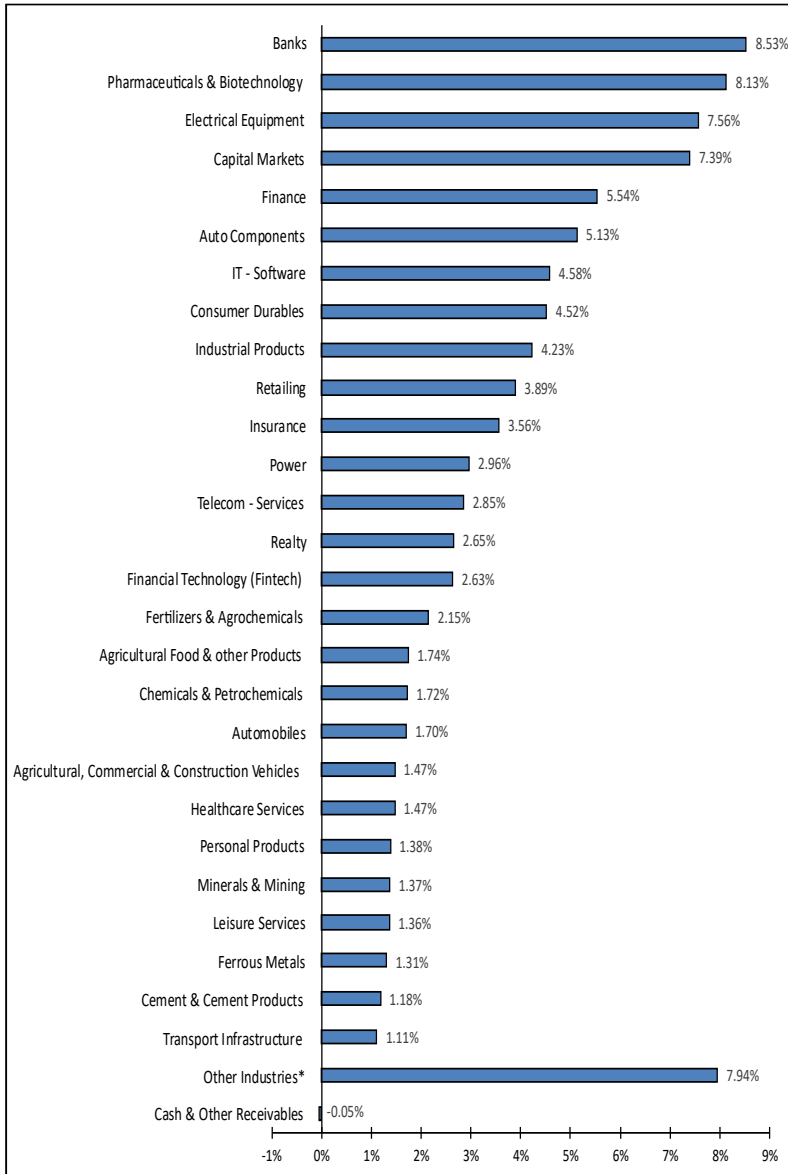
Source: NSE Indices Ltd.

Scheme Portfolio – Top 50 Constituents

| Nippon India Nifty Midcap 150 Index Fund - Portfolio as on April 30, 2026 | | | | | | | |
|---|---|--|---------------|---------|---|---------------------------------|----------------|
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
| 1 | BSE Limited | Capital Markets | 3.81% | 27 | Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 1.00% |
| 2 | Multi Commodity Exchange of India Limited | Capital Markets | 1.94% | 28 | Info Edge (India) Limited | Retailing | 0.95% |
| 3 | The Federal Bank Limited | Banks | 1.81% | 29 | Swiggy Limited | Retailing | 0.95% |
| 4 | Suzlon Energy Limited | Electrical Equipment | 1.73% | 30 | SRF Limited | Chemicals & Petrochemicals | 0.94% |
| 5 | Hero MotoCorp Limited | Automobiles | 1.70% | 31 | Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.93% |
| 6 | IndusInd Bank Limited | Banks | 1.55% | 32 | FSN E-Commerce Ventures Limited | Retailing | 0.93% |
| 7 | AU Small Finance Bank Limited | Banks | 1.47% | 33 | UPL Limited | Fertilizers & Agrochemicals | 0.92% |
| 8 | PB Fintech Limited | Financial Technology (Fintech) | 1.45% | 34 | National Aluminium Company Limited | Non - Ferrous Metals | 0.92% |
| 9 | Lupin Limited | Pharmaceuticals & Biotechnology | 1.43% | 35 | Hindustan Petroleum Corporation Limited | Petroleum Products | 0.92% |
| 10 | GE Vernova T&D India Limited | Electrical Equipment | 1.42% | 36 | Yes Bank Limited | Banks | 0.90% |
| 11 | Indus Towers Limited | Telecom - Services | 1.36% | 37 | APL Apollo Tubes Limited | Industrial Products | 0.89% |
| 12 | Persistent Systems Limited | IT - Software | 1.34% | 38 | GMR Airports Limited | Transport Infrastructure | 0.88% |
| 13 | Bharat Heavy Electricals Limited | Electrical Equipment | 1.32% | 39 | Torrent Power Limited | Power | 0.85% |
| 14 | Bharat Forge Limited | Auto Components | 1.29% | 40 | Voltas Limited | Consumer Durables | 0.84% |
| 15 | Fortis Healthcare Limited | Healthcare Services | 1.23% | 41 | The Phoenix Mills Limited | Realty | 0.84% |
| 16 | Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.19% | 42 | Tube Investments of India Limited | Auto Components | 0.81% |
| 17 | IDFC First Bank Limited | Banks | 1.18% | 43 | Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 0.81% |
| 18 | Dixon Technologies (India) Limited | Consumer Durables | 1.18% | 44 | Havells India Limited | Consumer Durables | 0.80% |
| 19 | One 97 Communications Limited | Financial Technology (Fintech) | 1.18% | 45 | Sundaram Finance Limited | Finance | 0.80% |
| 20 | Polycab India Limited | Industrial Products | 1.10% | 46 | NMDC Limited | Minerals & Mining | 0.80% |
| 21 | ICI Lombard General Insurance Company Limited | Insurance | 1.10% | 47 | JSW Energy Limited | Power | 0.78% |
| 22 | Laurus Labs Limited | Pharmaceuticals & Biotechnology | 1.10% | 48 | Indian Bank | Banks | 0.77% |
| 23 | Hitachi Energy India Limited | Electrical Equipment | 1.09% | 49 | Waaree Energies Limited | Electrical Equipment | 0.77% |
| 24 | Max Financial Services Limited | Insurance | 1.08% | 50 | Mphasis Limited | IT - Software | 0.77% |
| 25 | Marico Limited | Agricultural Food & other Products | 1.05% | 51 | Other Securities | | 42.15% |
| 26 | Coforge Limited | IT - Software | 1.03% | 52 | Cash and Other Receivables | | -0.05% |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers. | Data as on April 30, 2026
Industry classification as per AMFI.

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 40
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.

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

Data as on April 30, 2026

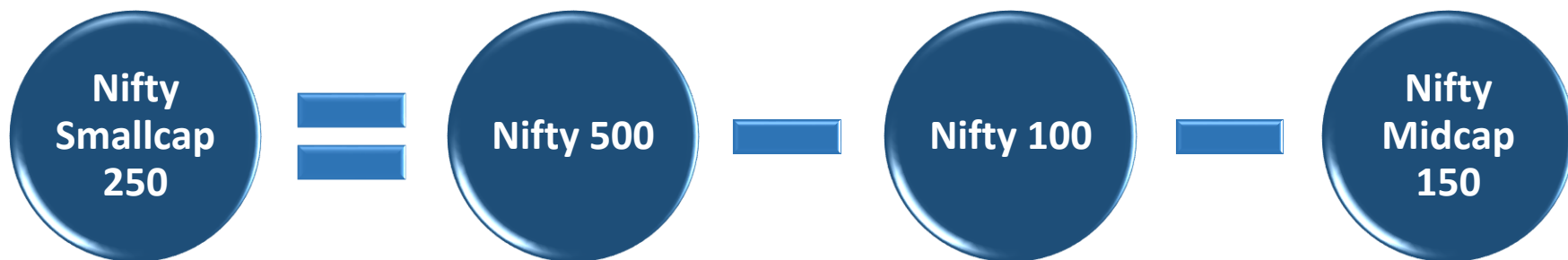
Fund Details - Nippon India Nifty Midcap 150 Index Fund

| 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 | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.29% |
| | Regular – 0.80% |
| Base Expense Ratio (as on May 17, 2026) | Direct – 0.25% |
| | Regular – 0.68% |

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.

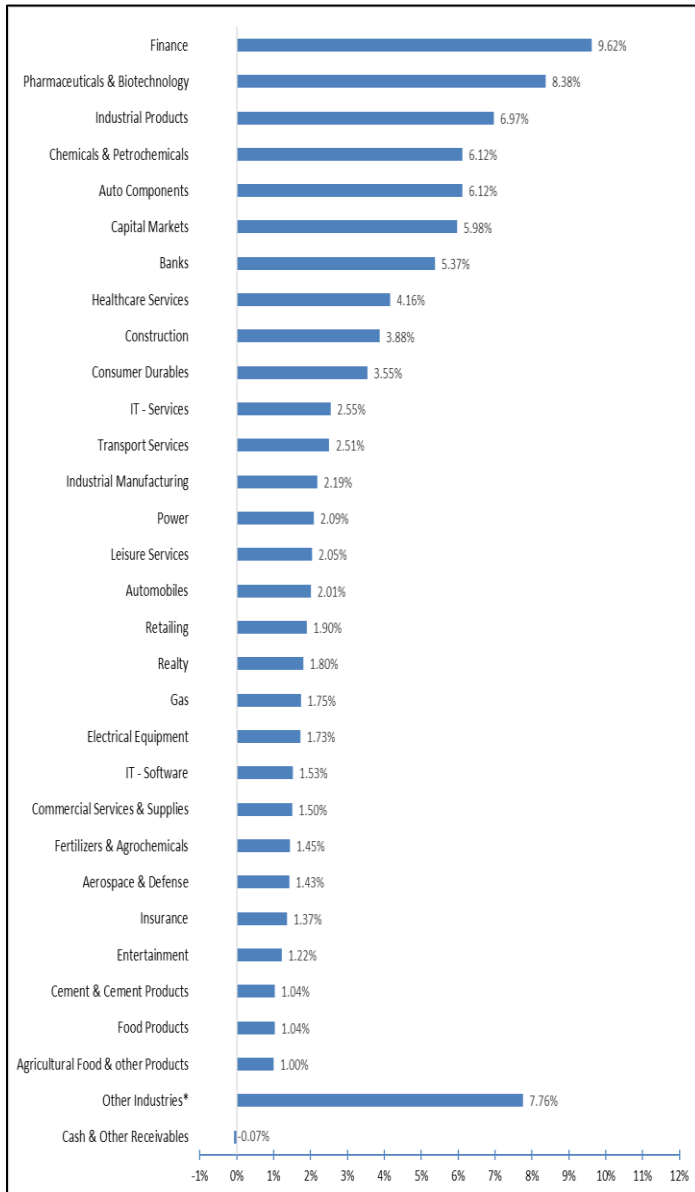
Source: NSE Indices Ltd.

Scheme Portfolio – Top 50 Constituents

| Nippon India Nifty Smallcap 250 Index Fund - Portfolio as on April 30, 2026 | | | | | | | |
|---|---|---------------------------------|---------------|---------|---|---------------------------------|----------------|
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
| 1 | Karur Vysya Bank Limited | Banks | 1.39% | 27 | Himadri Speciality Chemical Limited | Chemicals & Petrochemicals | 0.72% |
| 2 | Sona BLW Precision Forgings Limited | Auto Components | 1.37% | 28 | Kalpataru Projects International Limited | Construction | 0.71% |
| 3 | Delhivery Limited | Transport Services | 1.31% | 29 | Kirloskar Oil Engines Limited | Industrial Products | 0.71% |
| 4 | Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.26% | 30 | Gland Pharma Limited | Pharmaceuticals & Biotechnology | 0.70% |
| 5 | Piramal Finance Limited | Finance | 1.21% | 31 | Acutaas Chemicals Limited | Pharmaceuticals & Biotechnology | 0.68% |
| 6 | Central Depository Services (India) Limited | Capital Markets | 1.14% | 32 | Neuland Laboratories Limited | Pharmaceuticals & Biotechnology | 0.65% |
| 7 | RBL Bank Limited | Banks | 1.02% | 33 | Tata Chemicals Limited | Chemicals & Petrochemicals | 0.64% |
| 8 | Angel One Limited | Capital Markets | 1.00% | 34 | Redington Limited | Commercial Services & Supplies | 0.64% |
| 9 | PNB Housing Finance Limited | Finance | 0.99% | 35 | Kaynes Technology India Limited | Industrial Manufacturing | 0.63% |
| 10 | City Union Bank Limited | Banks | 0.98% | 36 | Timken India Limited | Industrial Products | 0.62% |
| 11 | Ather Energy Limited | Automobiles | 0.90% | 37 | Star Health And Allied Insurance Company Limited | Insurance | 0.62% |
| 12 | Bandhan Bank Limited | Banks | 0.89% | 38 | Data Patterns (India) Limited | Aerospace & Defense | 0.61% |
| 13 | Computer Age Management Services Limited | Capital Markets | 0.89% | 39 | Narayana Hrudayalaya Limited | Healthcare Services | 0.61% |
| 14 | Aster DM Healthcare Limited | Healthcare Services | 0.89% | 40 | KFin Technologies Limited | Capital Markets | 0.60% |
| 15 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 0.88% | 41 | Deepak Nitrite Limited | Chemicals & Petrochemicals | 0.60% |
| 16 | Amber Enterprises India Limited | Consumer Durables | 0.88% | 42 | Elgi Equipments Limited | Industrial Products | 0.60% |
| 17 | Hindustan Copper Limited | Non - Ferrous Metals | 0.88% | 43 | HFCL Limited | Telecom - Services | 0.60% |
| 18 | JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.84% | 44 | The Ramco Cements Limited | Cement & Cement Products | 0.59% |
| 19 | Krishna Institute Of Medical Sciences Limited | Healthcare Services | 0.83% | 45 | CESC Limited | Power | 0.59% |
| 20 | Welspun Corp Limited | Industrial Products | 0.83% | 46 | Indraprastha Gas Limited | Gas | 0.58% |
| 21 | Manappuram Finance Limited | Finance | 0.81% | 47 | Wockhardt Limited | Pharmaceuticals & Biotechnology | 0.58% |
| 22 | The Great Eastern Shipping Company Limited | Transport Services | 0.78% | 48 | ZF Commercial Vehicle Control Systems India Limited | Auto Components | 0.56% |
| 23 | Anand Rathi Wealth Limited | Capital Markets | 0.77% | 49 | Sammaan Capital Limited | Finance | 0.56% |
| 24 | Cholamandalam Financial Holdings Limited | Finance | 0.77% | 50 | Carborundum Universal Limited | Industrial Products | 0.55% |
| 25 | Poonawalla Fincorp Limited | Finance | 0.74% | 51 | Other Securities | | 60.13% |
| 26 | Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 0.74% | 52 | Cash and Other Receivables | | -0.07% |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers. | Data as on April 30, 2026
Industry classification as per AMFI.

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

Data as on April 30, 2026

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 | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.35% |
| | Regular – 0.96% |
| Base Expense Ratio^ (as on May 17, 2026) | Direct – 0.30% |
| | Regular – 0.81% |

Nippon India Nifty 50 Value 20 Index Fund

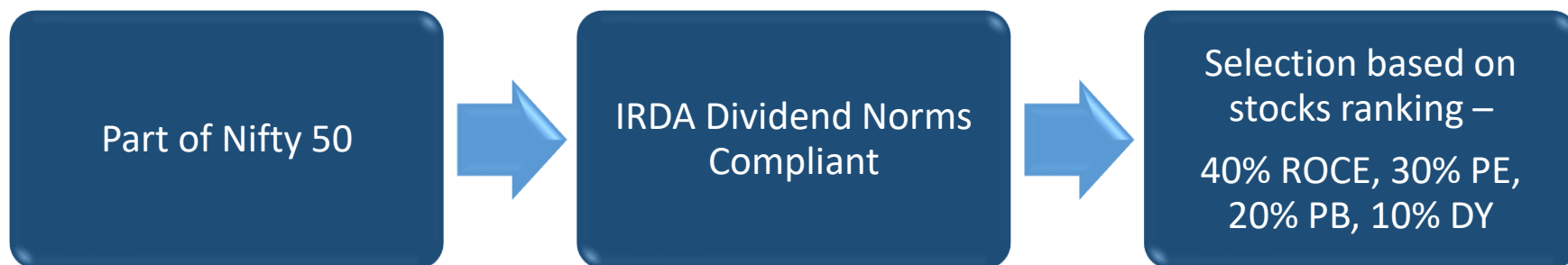
(An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

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 Ltd.

Scheme Portfolio - Constituents

| Nippon India Nifty 50 Value 20 Index Fund - Portfolio as on April 30, 2026 | | | | | | | |
|--|---|----------------------|---------------|---------|--|---------------------------------|----------------|
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
| 1 | ICICI Bank Limited | Banks | 14.61% | 12 | HCL Technologies Limited | IT - Software | 3.03% |
| 2 | State Bank of India | Banks | 10.63% | 13 | Oil & Natural Gas Corporation Limited | Oil | 2.79% |
| 3 | Infosys Limited | IT - Software | 9.94% | 14 | Bajaj Auto Limited | Automobiles | 2.66% |
| 4 | Axis Bank Limited | Banks | 8.73% | 15 | Coal India Limited | Consumable Fuels | 2.62% |
| 5 | ITC Limited | Diversified FMCG | 7.28% | 16 | Tech Mahindra Limited | IT - Software | 2.24% |
| 6 | Kotak Mahindra Bank Limited | Banks | 6.77% | 17 | Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.93% |
| 7 | Tata Consultancy Services Limited | IT - Software | 6.06% | 18 | Cipla Limited | Pharmaceuticals & Biotechnology | 1.77% |
| 8 | NTPC Limited | Power | 4.54% | 19 | Tata Motors Passenger Vehicles Limited | Automobiles | 1.72% |
| 9 | Maruti Suzuki India Limited | Automobiles | 4.19% | 20 | Wipro Limited | IT - Software | 1.38% |
| 10 | Hindalco Industries Limited | Non - Ferrous Metals | 3.60% | 21 | Cash & Other Receivables | Cash & Other Receivables | 0.05% |
| 11 | Power Grid Corporation of India Limited | Power | 3.46% | 22 | | | |
| TOTAL | | | | | | | 100.00% |

Diversified Portfolio spread across 9 industries

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Fund Details - Nippon India Nifty 50 Value 20 Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty 50 Value 20 TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | February 19, 2021 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.25% |
| | Regular – 0.79% |
| Base Expense Ratio^ (as on May 17, 2026) | Direct – 0.21% |
| | Regular – 0.67% |

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

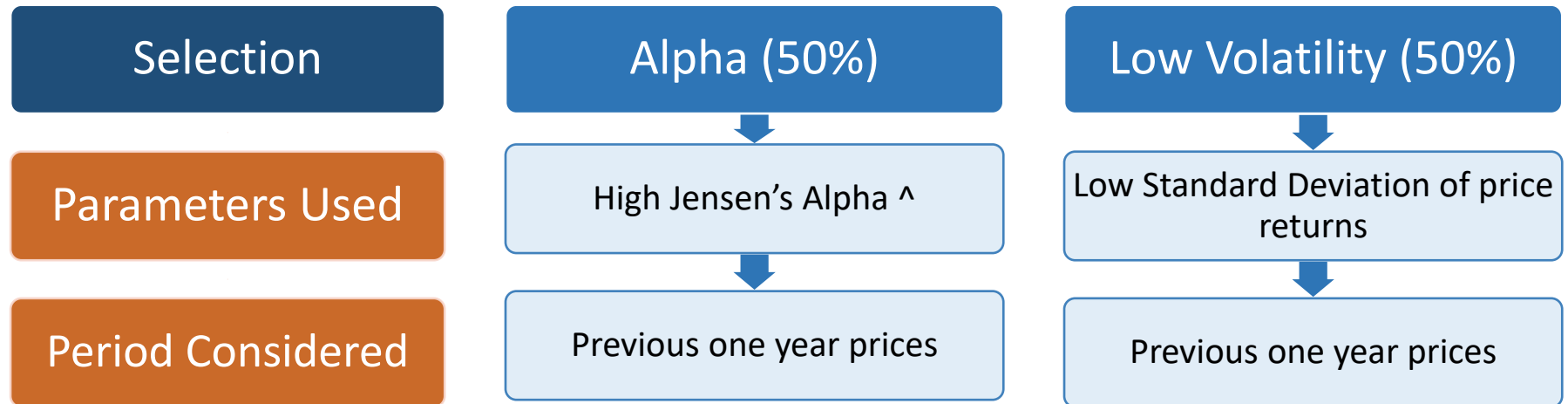
- Top 30 stocks are selected and weighted based on factor score of Alpha (50%) + Low Volatility (50%) (Continued in next slide for detailed criteria)
- Stock weights are capped at 5%

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



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

α_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

β_s : Beta of the security calculated based on previous 12 month period

Scheme Portfolio - Constituents

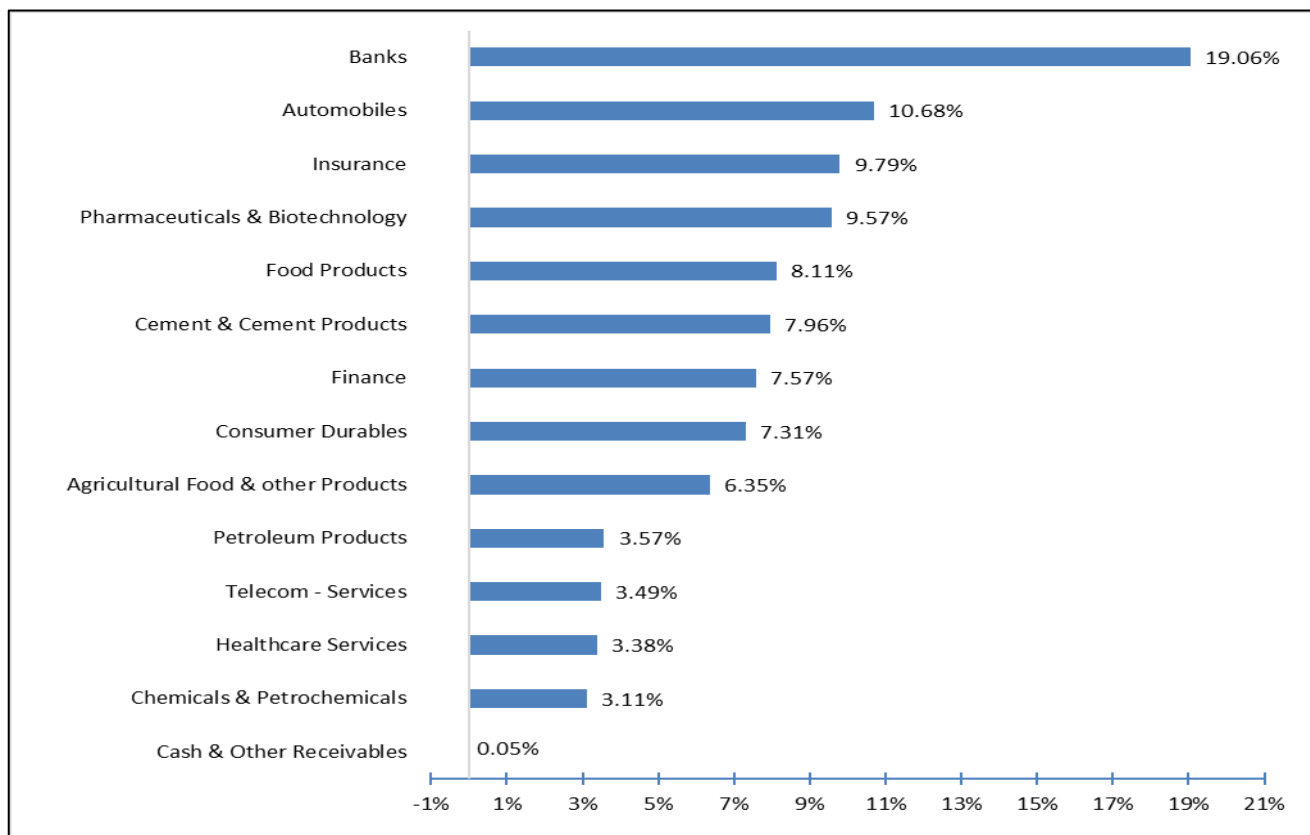
| Nippon India Nifty Alpha Low Volatility 30 Index Fund - Portfolio as on April 30, 2026 | | | | | | | |
|--|-------------------------------------|------------------------------------|---------------|---------|--|------------------------------------|----------------|
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
| 1 | State Bank of India | Banks | 4.67% | 17 | Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 3.33% |
| 2 | Nestle India Limited | Food Products | 4.29% | 18 | TVS Motor Company Limited | Automobiles | 3.21% |
| 3 | ICICI Bank Limited | Banks | 4.23% | 19 | Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 3.18% |
| 4 | SBI Life Insurance Company Limited | Insurance | 4.01% | 20 | Pidilite Industries Limited | Chemicals & Petrochemicals | 3.11% |
| 5 | Titan Company Limited | Consumer Durables | 3.97% | 21 | Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.06% |
| 6 | HDFC Bank Limited | Banks | 3.87% | 22 | Max Financial Services Limited | Insurance | 3.04% |
| 7 | Eicher Motors Limited | Automobiles | 3.86% | 23 | Marico Limited | Agricultural Food & other Products | 2.98% |
| 8 | Britannia Industries Limited | Food Products | 3.82% | 24 | UltraTech Cement Limited | Cement & Cement Products | 2.87% |
| 9 | Maruti Suzuki India Limited | Automobiles | 3.61% | 25 | Kotak Mahindra Bank Limited | Banks | 2.79% |
| 10 | Reliance Industries Limited | Petroleum Products | 3.57% | 26 | Grasim Industries Limited | Cement & Cement Products | 2.74% |
| 11 | The Federal Bank Limited | Banks | 3.50% | 27 | Bajaj Finserv Limited | Finance | 2.74% |
| 12 | Bharti Airtel Limited | Telecom - Services | 3.49% | 28 | HDFC Life Insurance Company Limited | Insurance | 2.74% |
| 13 | Bajaj Finance Limited | Finance | 3.43% | 29 | Shree Cement Limited | Cement & Cement Products | 2.35% |
| 14 | Apollo Hospitals Enterprise Limited | Healthcare Services | 3.38% | 30 | SBI Cards and Payment Services Limited | Finance | 1.40% |
| 15 | Tata Consumer Products Limited | Agricultural Food & other Products | 3.37% | 31 | | | |
| 16 | Asian Paints Limited | Consumer Durables | 3.34% | 32 | Cash & Other Receivables | | 0.05% |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 13 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 April 30, 2026

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

| Scheme Features | |
|---|---|
| Benchmark Index | Nifty Alpha Low Volatility 30 TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | August 19, 2022 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.35% |
| | Regular – 0.87% |
| Base Expense Ratio (as on May 17, 2026) | Direct – 0.30% |
| | Regular – 0.74% |

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[^]
 - ✓ 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

[^]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 April 30, 2026 | | | |
|---|-------------------------------|----------|----------------|
| Sr. No. | Stock | Industry | Weightage (%) |
| 1 | HDFC Bank Limited | Banks | 18.37% |
| 2 | ICICI Bank Limited | Banks | 13.55% |
| 3 | Axis Bank Limited | Banks | 10.02% |
| 4 | State Bank of India | Banks | 9.94% |
| 5 | Kotak Mahindra Bank Limited | Banks | 9.67% |
| 6 | The Federal Bank Limited | Banks | 6.27% |
| 7 | IndusInd Bank Limited | Banks | 5.35% |
| 8 | AU Small Finance Bank Limited | Banks | 4.97% |
| 9 | Bank of Baroda | Banks | 4.34% |
| 10 | IDFC First Bank Limited | Banks | 4.12% |
| 11 | Canara Bank | Banks | 4.06% |
| 12 | Punjab National Bank | Banks | 3.37% |
| 13 | Yes Bank Limited | Banks | 3.13% |
| 14 | Union Bank of India | Banks | 2.86% |
| 15 | Cash & Other Receivables | | -0.02% |
| TOTAL | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Fund Details - Nippon India Nifty Bank Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty Bank TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | February 22, 2024 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.20% |
| | Regular – 0.81% |
| Base Expense Ratio^ (as on May 17, 2026) | Direct – 0.17% |
| | Regular – 0.69% |

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[^]
 - ✓ 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

[^]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 April 30, 2026 | | | |
|---|--|---------------|----------------|
| Sr. No. | Stock | Industry | Weightage (%) |
| 1 | Infosys Limited | IT - Software | 27.39% |
| 2 | Tata Consultancy Services Limited | IT - Software | 21.45% |
| 3 | Tech Mahindra Limited | IT - Software | 11.29% |
| 4 | HCL Technologies Limited | IT - Software | 10.74% |
| 5 | Wipro Limited | IT - Software | 6.92% |
| 6 | Persistent Systems Limited | IT - Software | 6.30% |
| 7 | Coforge Limited | IT - Software | 4.85% |
| 8 | LTM Limited | IT - Software | 4.78% |
| 9 | Mphasis Limited | IT - Software | 3.64% |
| 10 | Oracle Financial Services Software Limited | IT - Software | 2.80% |
| 11 | Cash & Other Receivables | | -0.16% |
| TOTAL | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Fund Details - Nippon India Nifty IT Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty IT TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | February 22, 2024 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.25% |
| | Regular – 0.87% |
| Base Expense Ratio [^] (as on May 17, 2026) | Direct – 0.21% |
| | Regular – 0.74% |

Nippon India Nifty 500 Equal Weight Index Fund

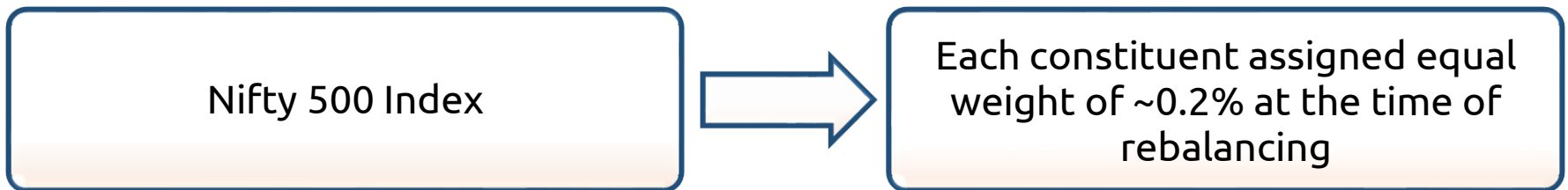
(An open-ended scheme replicating/tracking Nifty 500 Equal
Weight Index)

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)

Scheme Portfolio – Top 50 Constituents

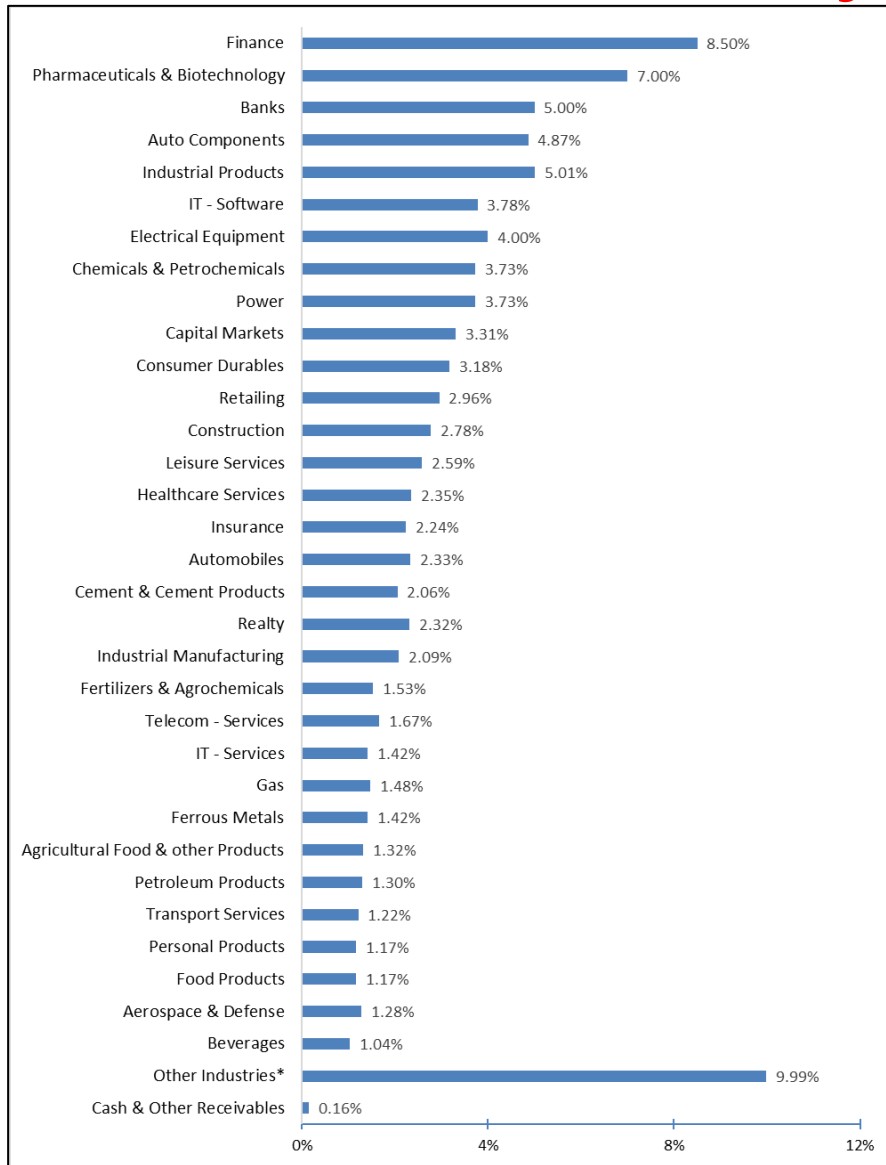
| Nippon India Nifty 500 Equal Weight Index Fund - Portfolio as on April 30, 2026 | | | | | | | |
|---|---|---------------------------------|---------------|---------|---|---------------------------------|----------------|
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
| 1 | HFCL Limited | Telecom - Services | 0.30% | 27 | Cochin Shipyard Limited | Industrial Manufacturing | 0.24% |
| 2 | Cohance Lifesciences Limited | Pharmaceuticals & Biotechnology | 0.29% | 28 | Reliance Power Limited | Power | 0.24% |
| 3 | Ola Electric Mobility Ltd | Automobiles | 0.28% | 29 | Urban Company Ltd. | Retailing | 0.24% |
| 4 | Gallantt Ispat Limited | Industrial Products | 0.28% | 30 | Varun Beverages Limited | Beverages | 0.23% |
| 5 | Welspun Corp Limited | Industrial Products | 0.28% | 31 | Radico Khaitan Limited | Beverages | 0.23% |
| 6 | Cemindia Projects Ltd | Construction | 0.27% | 32 | BSE Limited | Capital Markets | 0.23% |
| 7 | Oracle Financial Services Software Limited | IT - Software | 0.26% | 33 | Deepak Nitrite Limited | Chemicals & Petrochemicals | 0.23% |
| 8 | Adani Power Limited | Power | 0.26% | 34 | IRCON International Limited | Construction | 0.23% |
| 9 | Adani Green Energy Limited | Power | 0.26% | 35 | Kajaria Ceramics Limited | Consumer Durables | 0.23% |
| 10 | Schneider Electric Infrastructure Limited | Electrical Equipment | 0.25% | 36 | Elecon Engineering Company Limited | Electrical Equipment | 0.23% |
| 11 | Aditya Infotech Limited | Industrial Manufacturing | 0.25% | 37 | Inox Wind Limited | Electrical Equipment | 0.23% |
| 12 | Lloyds Metals And Energy Limited | Minerals & Mining | 0.25% | 38 | Triveni Turbine Limited | Electrical Equipment | 0.23% |
| 13 | Adani Energy Solutions Limited | Power | 0.25% | 39 | Thermax Limited | Electrical Equipment | 0.23% |
| 14 | Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 0.24% | 40 | Five Star Business Finance Limited | Finance | 0.23% |
| 15 | Bandhan Bank Limited | Banks | 0.24% | 41 | Housing & Urban Development Corporation Limited | Finance | 0.23% |
| 16 | Allied Blenders And Distillers Limited | Beverages | 0.24% | 42 | Aptus Value Housing Finance India Limited | Finance | 0.23% |
| 17 | Angel One Limited | Capital Markets | 0.24% | 43 | Vijaya Diagnostic Centre Limited | Healthcare Services | 0.23% |
| 18 | Billionbrains Garage Ventures Ltd | Capital Markets | 0.24% | 44 | Netweb Technologies India Limited | IT - Services | 0.23% |
| 19 | Deepak Fertilizers and Petrochemicals Corporation Limited | Chemicals & Petrochemicals | 0.24% | 45 | Kirloskar Oil Engines Limited | Industrial Products | 0.23% |
| 20 | Himadri Speciality Chemical Limited | Chemicals & Petrochemicals | 0.24% | 46 | The New India Assurance Company Limited | Insurance | 0.23% |
| 21 | Tata Chemicals Limited | Chemicals & Petrochemicals | 0.24% | 47 | Sapphire Foods India Limited | Leisure Services | 0.23% |
| 22 | Engineers India Limited | Construction | 0.24% | 48 | Adani Enterprises Limited | Metals & Minerals Trading | 0.23% |
| 23 | Bharat Heavy Electricals Limited | Electrical Equipment | 0.24% | 49 | Gujarat Mineral Development Corporation Limited | Minerals & Mining | 0.23% |
| 24 | Suzlon Energy Limited | Electrical Equipment | 0.24% | 50 | Onesource Specialty Pharma Limited | Pharmaceuticals & Biotechnology | 0.23% |
| 25 | Hitachi Energy India Limited | Electrical Equipment | 0.24% | 51 | Other Securities | | 87.69% |
| 26 | PNB Housing Finance Limited | Finance | 0.24% | 52 | Cash and Other Receivables | | 0.16% |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 51
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 April 30, 2026

Fund Details - Nippon India Nifty 500 Equal Weight Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty 500 Equal Weight TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | September 10, 2024 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.35% |
| | Regular – 0.93% |
| Base Expense Ratio^ (as on May 17, 2026) | Direct – 0.30% |
| | Regular – 0.79% |

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 Ltd.

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 ≥ 0

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

Scheme Portfolio - Constituents

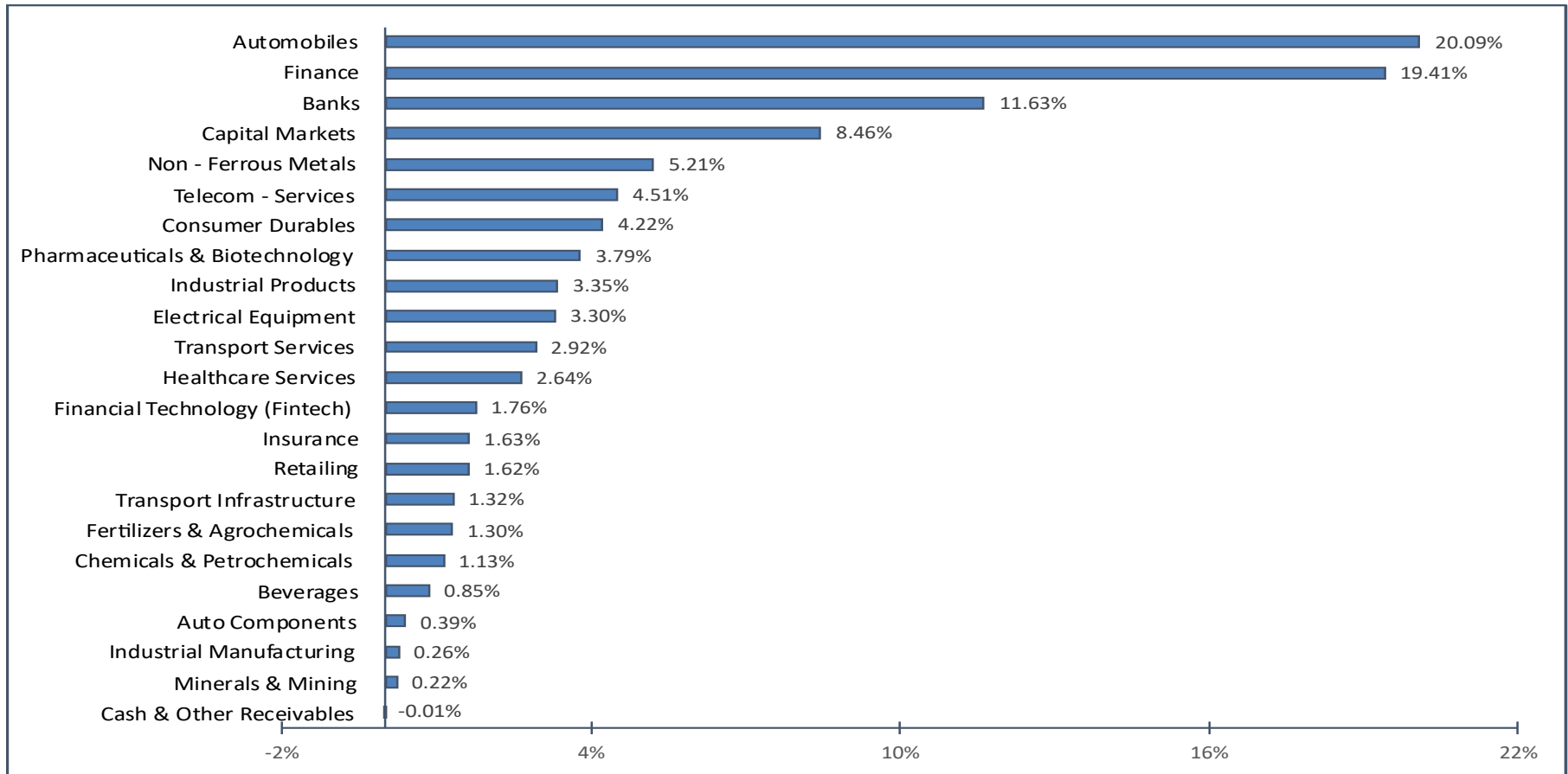
| Nippon India Nifty 500 Momentum 50 Index Fund - Portfolio as on April 30, 2026 | | | | | | | |
|--|--|---------------------------------|---------------|---------|---|---------------------------------|----------------|
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
| 1 | Hindalco Industries Limited | Non - Ferrous Metals | 5.21% | 27 | FSN E-Commerce Ventures Limited | Retailing | 1.62% |
| 2 | Eicher Motors Limited | Automobiles | 4.81% | 28 | Indian Bank | Banks | 1.44% |
| 3 | Shriram Finance Limited | Finance | 4.77% | 29 | Hitachi Energy India Limited | Electrical Equipment | 1.32% |
| 4 | Bajaj Finance Limited | Finance | 4.71% | 30 | GMR Airports Limited | Transport Infrastructure | 1.32% |
| 5 | Bharti Airtel Limited | Telecom - Services | 4.51% | 31 | UPL Limited | Fertilizers & Agrochemicals | 1.30% |
| 6 | BSE Limited | Capital Markets | 4.37% | 32 | Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.26% |
| 7 | Mahindra & Mahindra Limited | Automobiles | 4.30% | 33 | Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.13% |
| 8 | Asian Paints Limited | Consumer Durables | 4.22% | 34 | RBL Bank Limited | Banks | 1.10% |
| 9 | Maruti Suzuki India Limited | Automobiles | 4.03% | 35 | Karur Vysya Bank Limited | Banks | 1.00% |
| 10 | TVS Motor Company Limited | Automobiles | 3.42% | 36 | Mahindra & Mahindra Financial Services Limited | Finance | 0.91% |
| 11 | Multi Commodity Exchange of India Limited | Capital Markets | 3.40% | 37 | City Union Bank Limited | Banks | 0.85% |
| 12 | Hero MotoCorp Limited | Automobiles | 3.04% | 38 | Radico Khaitan Limited | Beverages | 0.85% |
| 13 | InterGlobe Aviation Limited | Transport Services | 2.92% | 39 | Anand Rathi Wealth Limited | Capital Markets | 0.69% |
| 14 | Cummins India Limited | Industrial Products | 2.78% | 40 | Manappuram Finance Limited | Finance | 0.69% |
| 15 | AU Small Finance Bank Limited | Banks | 2.70% | 41 | Aster DM Healthcare Limited | Healthcare Services | 0.50% |
| 16 | The Federal Bank Limited | Banks | 2.62% | 42 | Force Motors Limited | Automobiles | 0.49% |
| 17 | Laurus Labs Limited | Pharmaceuticals & Biotechnology | 2.53% | 43 | Asahi India Glass Limited | Auto Components | 0.39% |
| 18 | Muthoot Finance Limited | Finance | 2.51% | 44 | Narayana Hrudayalaya Limited | Healthcare Services | 0.37% |
| 19 | GE Vernova T&D India Limited | Electrical Equipment | 1.98% | 45 | IIFL Finance Limited | Finance | 0.34% |
| 20 | Canara Bank | Banks | 1.92% | 46 | HBL Engineering Limited | Industrial Products | 0.29% |
| 21 | L&T Finance Limited | Finance | 1.88% | 47 | PTC Industries Limited | Industrial Products | 0.28% |
| 22 | Cholamandalam Investment and Finance Company Ltd | Finance | 1.79% | 48 | Syrma SGS Technology Limited | Industrial Manufacturing | 0.26% |
| 23 | Fortis Healthcare Limited | Healthcare Services | 1.77% | 49 | Gujarat Mineral Development Corporation Limited | Minerals & Mining | 0.22% |
| 24 | One 97 Communications Limited | Financial Technology (Fintech) | 1.76% | 50 | Choice International Limited | Finance | 0.18% |
| 25 | Aditya Birla Capital Limited | Finance | 1.63% | 51 | | | |
| 26 | Max Financial Services Limited | Insurance | 1.63% | 52 | Cash & Other Receivables | | -0.01% |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

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 April 30, 2026

Fund Details - Nippon India Nifty 500 Momentum 50 Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty 500 Momentum 50 Index TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | September 30, 2024 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 April 14, 2026) | Direct – 0.25% |
| | Regular – 0.88% |
| Base Expense Ratio[^] (as on April 14, 2026) | Direct – 0.21% |
| | Regular – 0.75% |

Nippon India Nifty Auto Index Fund

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

Nifty Auto Index – Methodology

Universe

- Companies should form part of –
 - ✓ Nifty 500^
 - ✓ Auto sector

Eligibility

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

Selection and Weightage

- Final selection of top 15 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

^Incase the number of eligible stocks representing Auto 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 Index methodology

Source: NSE

Scheme Portfolio - Constituents

| Nippon India Nifty Auto Index Fund - Portfolio as on April 30, 2026 | | | |
|---|---|--|----------------|
| Sr. No. | Stock | Industry | Weightage (%) |
| 1 | Mahindra & Mahindra Limited | Automobiles | 23.93% |
| 2 | Maruti Suzuki India Limited | Automobiles | 15.11% |
| 3 | Bajaj Auto Limited | Automobiles | 9.57% |
| 4 | Eicher Motors Limited | Automobiles | 8.46% |
| 5 | TVS Motor Company Limited | Automobiles | 7.09% |
| 6 | Tata Motors Passenger Vehicles Limited | Automobiles | 6.17% |
| 7 | Hero MotoCorp Limited | Automobiles | 5.72% |
| 8 | Samvardhana Motherson International Limited | Auto Components | 4.64% |
| 9 | Bharat Forge Limited | Auto Components | 4.34% |
| 10 | Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 4.01% |
| 11 | Tube Investments of India Limited | Auto Components | 2.72% |
| 12 | Bosch Limited | Auto Components | 2.70% |
| 13 | Sona BLW Precision Forgings Limited | Auto Components | 2.35% |
| 14 | UNO Minda Limited | Auto Components | 1.75% |
| 15 | Exide Industries Limited | Auto Components | 1.42% |
| 16 | Cash & Other Receivables | | 0.02% |
| TOTAL | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Fund Details - Nippon India Nifty Auto Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty Auto TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | December 04, 2024 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.35% |
| | Regular – 0.88% |
| Base Expense Ratio [^] (as on May 17, 2026) | Direct – 0.30% |
| | Regular – 0.75% |

Nippon India Nifty Realty Index Fund

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

Nifty Realty Index – Methodology

Universe

- Companies should form part of –
 - ✓ Nifty 500^
 - ✓ Realty sector

Eligibility

- The company's trading frequency should be at least 90% in the last six months
- The company should have a minimum listing history of 1 calendar month as on cutoff date

Selection and Weightage

- Final selection of top 10 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

^Incase the number of eligible stocks representing Realty 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 NSE Methodology

Source: NSE

Scheme Portfolio - Constituents

| Nippon India Nifty Realty Index Fund - Portfolio as on April 30, 2026 | | | |
|---|-----------------------------------|----------|----------------|
| Sr. No. | | Industry | Weightage (%) |
| 1 | DLF Limited | Realty | 19.02% |
| 2 | The Phoenix Mills Limited | Realty | 16.64% |
| 3 | Godrej Properties Limited | Realty | 13.79% |
| 4 | Lodha Developers Limited | Realty | 12.77% |
| 5 | Prestige Estates Projects Limited | Realty | 12.05% |
| 6 | Oberoi Realty Limited | Realty | 9.93% |
| 7 | Brigade Enterprises Limited | Realty | 5.54% |
| 8 | Anant Raj Limited | Realty | 3.93% |
| 9 | Aditya Birla Real Estate Limited | Realty | 3.75% |
| 10 | Sobha Limited | Realty | 3.22% |
| 11 | Cash & Other Receivables | | -0.64% |
| TOTAL | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Fund Details - Nippon India Nifty Realty Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty Realty TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | December 04, 2024 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.35% |
| | Regular – 0.88% |
| Base Expense Ratio [^] (as on May 17, 2026) | Direct – 0.30% |
| | Regular – 0.75% |

Nippon India Nifty Manufacturing Index Fund

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

Nifty India Manufacturing Index – Methodology

Universe

- Companies should form part of combined universe of –
 - ✓ Nifty 100
 - ✓ Nifty Midcap 150
 - ✓ Nifty Smallcap 50

Eligibility

- Manufacturing related eligible 'basic industry' based on AMFI classification*

Selection

- The stocks from each basic industry should cover $\geq 75\%$ of Free Float Market Cap[®] of the combined universe (Nifty 100, Nifty Midcap 150 and Nifty Smallcap50)

Weightage and Rebalancing

- Weights based on free-float market capitalization
- Maximum weight of each stock is 5%
- Automobile & Auto Components, and Capital Goods shall have a minimum weight[^] of 20% each
- Index Rebalanced semi-annually in March and September

* A comprehensive list of basic industries eligible to be included in this index can be accessed in the NSE Methodology document

[^]In case the number of stocks within the Automobile and Auto Components or Capital Goods sector falls below 4, the constraint of minimum sector weight will be relaxed for that sector. [®]6 month Average Free Float Market Cap

For more details, please refer NSE Methodology

Source: NSE

Scheme Portfolio - Constituents

| Nippon India Nifty India Manufacturing Index Fund - Portfolio as on April 30, 2026 | | | | | | | |
|--|---|--|---------------|---------|---|--|----------------|
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
| 1 | Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 4.74% | 27 | Vedanta Limited | Diversified Metals | 1.19% |
| 2 | Mahindra & Mahindra Limited | Automobiles | 4.70% | 28 | Jindal Steel Limited | Ferrous Metals | 1.17% |
| 3 | Reliance Industries Limited | Petroleum Products | 4.66% | 29 | CG Power and Industrial Solutions Limited | Electrical Equipment | 1.16% |
| 4 | Maruti Suzuki India Limited | Automobiles | 4.51% | 30 | GE Vernova T&D India Limited | Electrical Equipment | 1.15% |
| 5 | Tata Steel Limited | Ferrous Metals | 4.51% | 31 | Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.13% |
| 6 | Hindalco Industries Limited | Non - Ferrous Metals | 3.88% | 32 | Laurus Labs Limited | Pharmaceuticals & Biotechnology | 1.11% |
| 7 | Bharat Electronics Limited | Aerospace & Defense | 3.21% | 33 | Pidilite Industries Limited | Chemicals & Petrochemicals | 1.10% |
| 8 | JSW Steel Limited | Ferrous Metals | 3.06% | 34 | Bharat Heavy Electricals Limited | Electrical Equipment | 1.07% |
| 9 | Bajaj Auto Limited | Automobiles | 2.86% | 35 | Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 1.00% |
| 10 | Eicher Motors Limited | Automobiles | 2.52% | 36 | Solar Industries India Limited | Chemicals & Petrochemicals | 0.97% |
| 11 | Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.13% | 37 | Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 0.96% |
| 12 | TVS Motor Company Limited | Automobiles | 2.12% | 38 | SRF Limited | Chemicals & Petrochemicals | 0.94% |
| 13 | Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.08% | 39 | UPL Limited | Fertilizers & Agrochemicals | 0.93% |
| 14 | Cipla Limited | Pharmaceuticals & Biotechnology | 1.90% | 40 | Polycab India Limited | Industrial Products | 0.89% |
| 15 | Tata Motors Passenger Vehicles Limited | Automobiles | 1.85% | 41 | Voltas Limited | Consumer Durables | 0.84% |
| 16 | Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 1.78% | 42 | Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 0.82% |
| 17 | Hindustan Aeronautics Limited | Aerospace & Defense | 1.71% | 43 | Tube Investments of India Limited | Auto Components | 0.81% |
| 18 | Vedanta Aluminium Metal Limited | Miscellaneous | 1.68% | 44 | Havells India Limited | Consumer Durables | 0.81% |
| 19 | Bharat Petroleum Corporation Limited | Petroleum Products | 1.57% | 45 | Bosch Limited | Auto Components | 0.80% |
| 20 | Cummins India Limited | Industrial Products | 1.48% | 46 | ABB India Limited | Electrical Equipment | 0.79% |
| 21 | Lupin Limited | Pharmaceuticals & Biotechnology | 1.44% | 47 | APL Apollo Tubes Limited | Industrial Products | 0.72% |
| 22 | Suzlon Energy Limited | Electrical Equipment | 1.40% | 48 | Sona BLW Precision Forgings Limited | Auto Components | 0.70% |
| 23 | Samvardhana Motherson International Limited | Auto Components | 1.38% | 49 | Siemens Limited | Electrical Equipment | 0.70% |
| 24 | Indian Oil Corporation Limited | Petroleum Products | 1.37% | 50 | MRF Limited | Auto Components | 0.69% |
| 25 | Bharat Forge Limited | Auto Components | 1.29% | 51 | Other Securities | | 12.48% |
| 26 | Dixon Technologies (India) Limited | Consumer Durables | 1.19% | 52 | Cash and Other Receivables | | 0.05% |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Fund Details - Nippon India Nifty India Manufacturing Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty India Manufacturing TRI |
| Fund Manager | Himanshu Mange |
| Inception Date | August 26, 2025 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.25% |
| | Regular – 0.81% |
| Base Expense Ratio [^] (as on May 17, 2026) | Direct – 0.21% |
| | Regular – 0.69% |

Nippon India Nifty 500 Quality 50 Index Fund

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

Nifty 500 Quality 50 Index – Index Methodology

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 Quality score (please refer next slide)
- Tilt based weight
- 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 quality score

*Weights may drift between two rebalancing periods due to movement in the stock prices. Turnover ratio is calculated by dividing 6 months ADT by 6 months average FFMcap
Source: NSE Indices Ltd.

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

Selection Criteria of Top 50 Quality stocks

Parameters Used

- Return on Equity (ROE) (33.33%)
- Debt Equity Ratio (D/E)[^] (33.33%)
- Earning (EPS) growth variability in previous 5 years* (33.33%)

Data used

- Latest fiscal year data for ROE & D/E
- 5 years EPS growth variability using adjusted EPS of previous 6 years

Condition

- Minimum Listing history of 1 year
- Company should have reported EPS in all the previous 6 financial years*.

[^] D/E is not considered for companies belonging to financial services sector, ROE and EPS will each have 50% weight

**For IPO companies - 3 years EPS growth variability using adjusted EPS of previous 4 years*

Consolidated financial data is used wherever available else standalone financial data is taken into consideration

Scheme Portfolio - Constituents

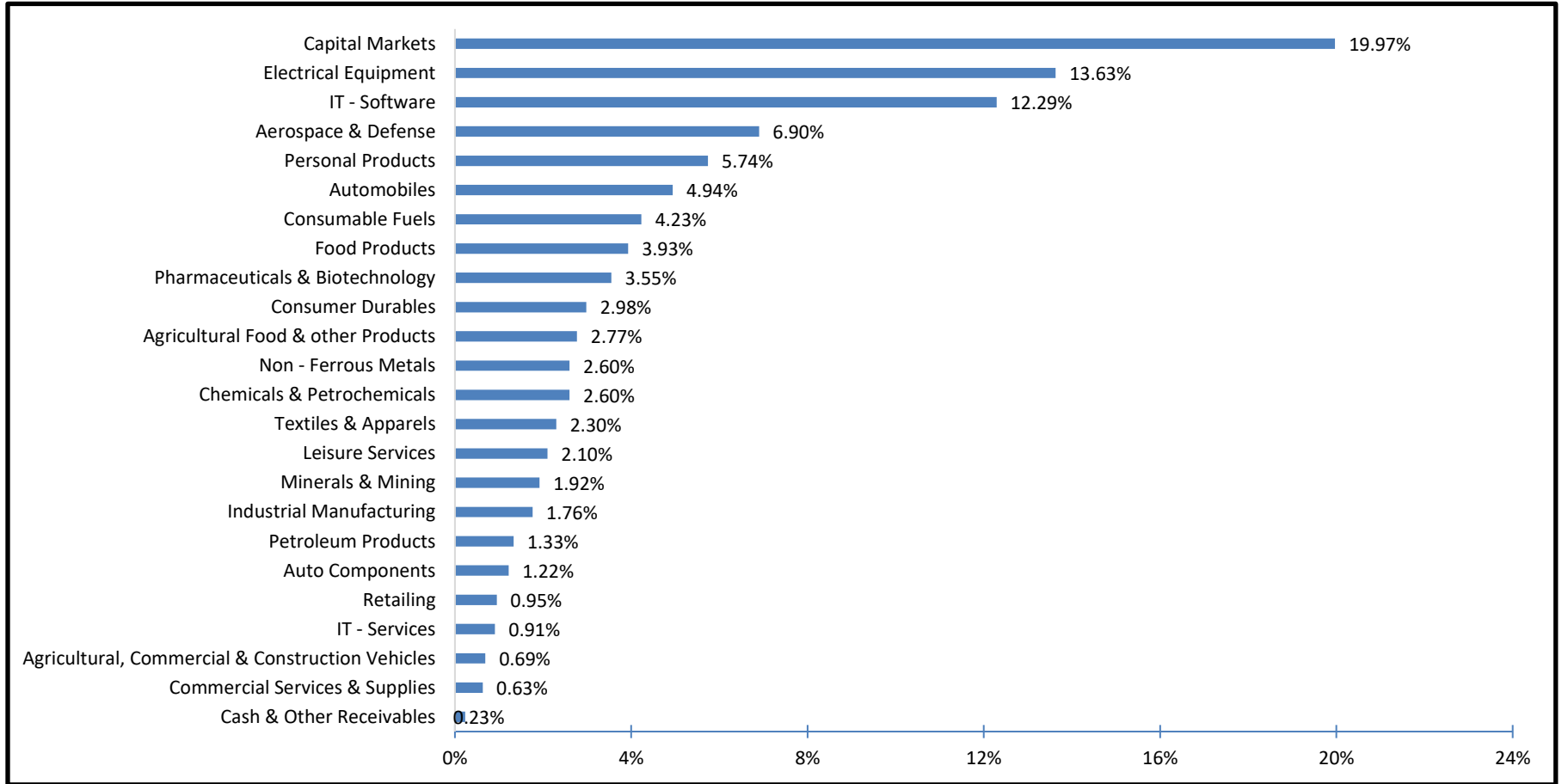
| Nippon India Nifty 500 Quality 50 Index Fund - Portfolio as on April 30, 2026 | | | | | | | |
|---|---|------------------------------------|---------------|---------|---|--|----------------|
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
| 1 | BSE Limited | Capital Markets | 5.36% | 27 | GlaxoSmithKline Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.53% |
| 2 | Bharat Electronics Limited | Aerospace & Defense | 4.75% | 28 | Indian Railway Catering And Tourism Corporation Limited | Leisure Services | 1.47% |
| 3 | Coal India Limited | Consumable Fuels | 4.23% | 29 | Indian Energy Exchange Limited | Capital Markets | 1.42% |
| 4 | Britannia Industries Limited | Food Products | 3.93% | 30 | Castrol India Limited | Petroleum Products | 1.33% |
| 5 | Tata Consultancy Services Limited | IT - Software | 3.74% | 31 | Force Motors Limited | Automobiles | 1.23% |
| 6 | Bajaj Auto Limited | Automobiles | 3.71% | 32 | Motherson Sumi Wiring India Limited | Auto Components | 1.22% |
| 7 | Suzlon Energy Limited | Electrical Equipment | 3.68% | 33 | Natco Pharma Limited | Pharmaceuticals & Biotechnology | 1.22% |
| 8 | Colgate Palmolive (India) Limited | Personal Products | 3.55% | 34 | Tata Elxsi Limited | IT - Software | 1.21% |
| 9 | GE Vernova T&D India Limited | Electrical Equipment | 3.17% | 35 | Motilal Oswal Financial Services Limited | Capital Markets | 1.15% |
| 10 | HDFC Asset Management Company Limited | Capital Markets | 3.04% | 36 | Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 1.14% |
| 11 | CG Power and Industrial Solutions Limited | Electrical Equipment | 3.02% | 37 | Gillette India Limited | Personal Products | 1.11% |
| 12 | Dixon Technologies (India) Limited | Consumer Durables | 2.98% | 38 | Aditya Birla Sun Life AMC Limited | Capital Markets | 1.10% |
| 13 | Marico Limited | Agricultural Food & other Products | 2.77% | 39 | Emami Limited | Personal Products | 1.08% |
| 14 | ABB India Limited | Electrical Equipment | 2.70% | 40 | Triveni Turbine Limited | Electrical Equipment | 1.06% |
| 15 | Solar Industries India Limited | Chemicals & Petrochemicals | 2.60% | 41 | Zen Technologies Limited | Aerospace & Defense | 1.01% |
| 16 | National Aluminium Company Limited | Non - Ferrous Metals | 2.60% | 42 | KPIT Technologies Limited | IT - Software | 0.99% |
| 17 | Page Industries Limited | Textiles & Apparels | 2.30% | 43 | Indiamart Intermesh Limited | Retailing | 0.95% |
| 18 | Anand Rathi Wealth Limited | Capital Markets | 2.22% | 44 | L&T Technology Services Limited | IT - Services | 0.91% |
| 19 | Computer Age Management Services Limited | Capital Markets | 2.20% | 45 | AstraZeneca Pharma India Limited | Pharmaceuticals & Biotechnology | 0.80% |
| 20 | Persistent Systems Limited | IT - Software | 2.07% | 46 | Action Construction Equipment Limited | Agricultural, Commercial & Construction Vehicles | 0.69% |
| 21 | Oracle Financial Services Software Limited | IT - Software | 1.99% | 47 | eClerx Services Limited | Commercial Services & Supplies | 0.63% |
| 22 | NMDC Limited | Minerals & Mining | 1.92% | 48 | BLS International Services Limited | Leisure Services | 0.63% |
| 23 | Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 1.76% | 49 | Sonata Software Limited | IT - Software | 0.61% |
| 24 | Angel One Limited | Capital Markets | 1.75% | | | | |
| 25 | Central Depository Services (India) Limited | Capital Markets | 1.73% | 50 | Cash & Other Receivables | | 0.23% |
| 26 | LTM Limited | IT - Software | 1.68% | | | | |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 23 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 April 30, 2026

Fund Details - Nippon India Nifty 500 Quality 50 Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty 500 Quality 50 TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | May 07, 2025 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.35% |
| | Regular – 0.91% |
| Base Expense Ratio^ (as on May 17, 2026) | Direct – 0.30% |
| | Regular – 0.77% |

Nippon India Nifty 500 Low Volatility 50 Index Fund

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

Nifty 500 Low Volatility 50 Index – Index Methodology

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 based on Low Volatility score calculated using 1 year daily trailing prices
- Tilt based weight
- 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 volatility score

*Weights may drift between two rebalancing periods due to movement in the stock prices

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 Low Volatility 50 Index Fund - Portfolio as on April 30, 2026

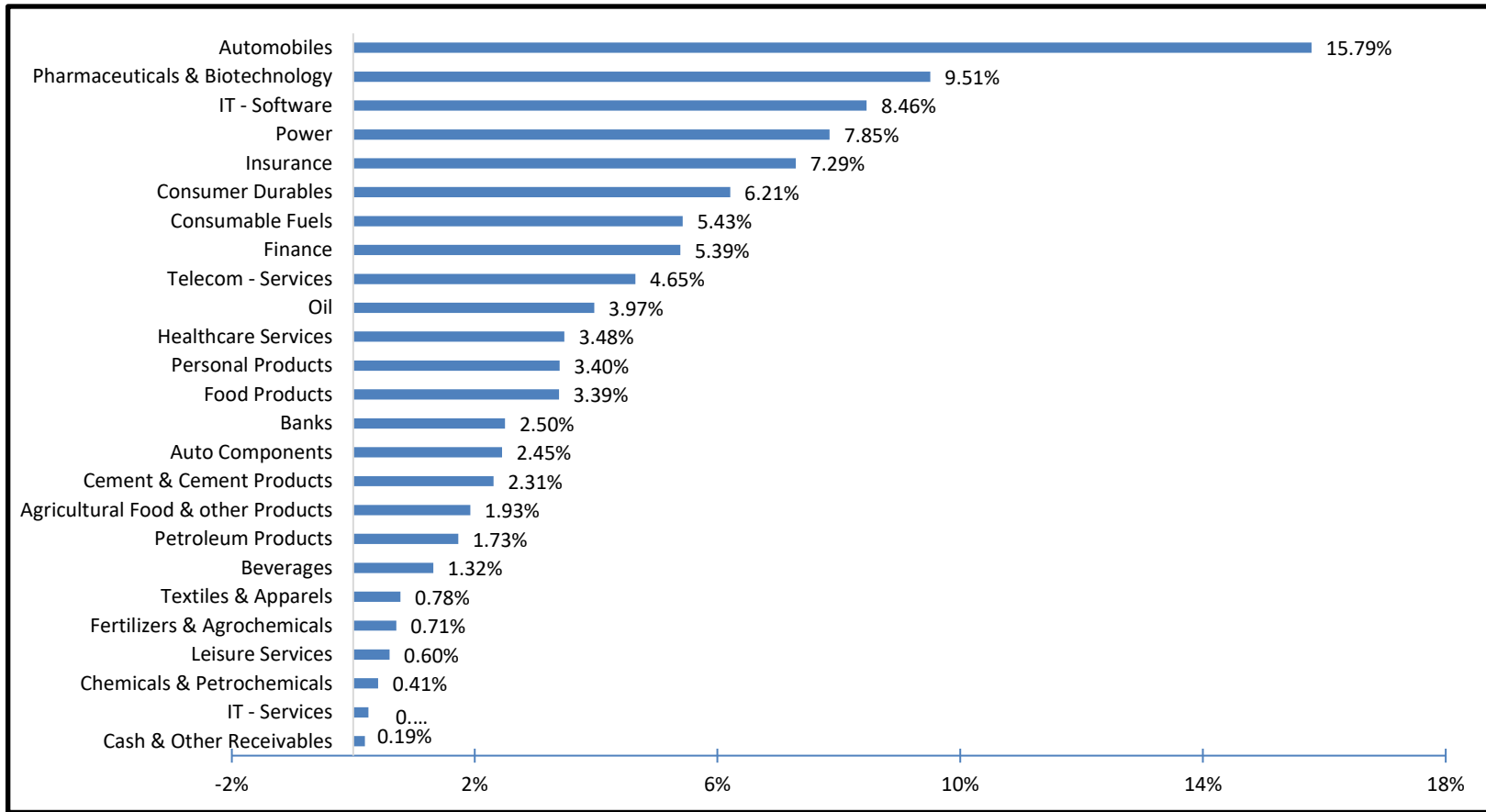
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
|--------------|---|------------------------------------|---------------|---------|---|---------------------------------|----------------|
| 1 | Coal India Limited | Consumable Fuels | 5.43% | 27 | ICICI Lombard General Insurance Company Limited | Insurance | 1.29% |
| 2 | Power Grid Corporation of India Limited | Power | 5.41% | 28 | Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 1.26% |
| 3 | Bajaj Finance Limited | Finance | 4.86% | 29 | Godrej Consumer Products Limited | Personal Products | 1.22% |
| 4 | Bharti Airtel Limited | Telecom - Services | 4.65% | 30 | Dabur India Limited | Personal Products | 1.17% |
| 5 | Asian Paints Limited | Consumer Durables | 4.62% | 31 | Bosch Limited | Auto Components | 1.16% |
| 6 | Maruti Suzuki India Limited | Automobiles | 4.16% | 32 | Havells India Limited | Consumer Durables | 1.08% |
| 7 | Oil & Natural Gas Corporation Limited | Oil | 3.97% | 33 | MRF Limited | Auto Components | 1.02% |
| 8 | Bajaj Auto Limited | Automobiles | 3.95% | 34 | Colgate Palmolive (India) Limited | Personal Products | 1.01% |
| 9 | Tata Consultancy Services Limited | IT - Software | 3.91% | 35 | Ambuja Cements Limited | Cement & Cement Products | 1.00% |
| 10 | Eicher Motors Limited | Automobiles | 3.53% | 36 | ICICI Prudential Life Insurance Company Limited | Insurance | 0.82% |
| 11 | Apollo Hospitals Enterprise Limited | Healthcare Services | 3.48% | 37 | Page Industries Limited | Textiles & Apparels | 0.78% |
| 12 | Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.41% | 38 | Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 0.76% |
| 13 | Britannia Industries Limited | Food Products | 3.39% | 39 | PI Industries Limited | Fertilizers & Agrochemicals | 0.71% |
| 14 | Tech Mahindra Limited | IT - Software | 2.92% | 40 | Life Insurance Corporation Of India | Insurance | 0.66% |
| 15 | HDFC Life Insurance Company Limited | Insurance | 2.78% | 41 | Indian Railway Catering And Tourism Corporation Limited | Leisure Services | 0.60% |
| 16 | The Federal Bank Limited | Banks | 2.50% | 42 | Dalmia Bharat Limited | Cement & Cement Products | 0.53% |
| 17 | Tata Power Company Limited | Power | 2.44% | 43 | SBI Cards and Payment Services Limited | Finance | 0.53% |
| 18 | TVS Motor Company Limited | Automobiles | 2.22% | 44 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 0.51% |
| 19 | Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.15% | 45 | ACC Limited | Cement & Cement Products | 0.41% |
| 20 | Marico Limited | Agricultural Food & other Products | 1.93% | 46 | Tata Chemicals Limited | Chemicals & Petrochemicals | 0.41% |
| 21 | Hero MotoCorp Limited | Automobiles | 1.93% | 47 | The Ramco Cements Limited | Cement & Cement Products | 0.37% |
| 22 | Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.93% | 48 | Star Health And Allied Insurance Company Limited | Insurance | 0.30% |
| 23 | Indian Oil Corporation Limited | Petroleum Products | 1.73% | 49 | Motherson Sumi Wiring India Limited | Auto Components | 0.27% |
| 24 | Wipro Limited | IT - Software | 1.63% | 50 | Tata Technologies Limited | IT - Services | 0.25% |
| 25 | Max Financial Services Limited | Insurance | 1.44% | 51 | | | |
| 26 | United Spirits Limited | Beverages | 1.32% | 52 | Cash & Other Receivables | | 0.19% |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 24 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 April 30, 2026

Fund Details - Nippon India Nifty 500 Low Volatility 50 Index Fund

| Scheme Features | |
|---|---|
| Benchmark Index | Nifty 500 Low Volatility 50 TRI |
| Fund Manager | Jitendra Tolani |
| Inception Date | May 07, 2025 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.35% |
| | Regular – 0.95% |
| Base Expense Ratio^ (as on May 17, 2026) | Direct – 0.30% |
| | Regular – 0.81% |



Nippon India BSE Sensex Next 30 Index Fund

(An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)

Index Methodology

Universe

- The index is derived from the constituents of the BSE 100 that are not members of BSE SENSEX.

Eligibility

- The constituent must be linked to derivative trading (i.e., have a derivative contract)
- The stock must have traded on every trading day at BSE during the six month reference period

Index Construction

- Top 30 companies after BSE Sensex are selected based on average daily float-adjusted market capitalization to form BSE Sensex Next 30 Index.
- During each reconstitution, the top 24 ranked companies are compulsorily selected. Existing constituents ranked 25 – 36 are selected in order of highest rank until the target constituent count of 30 is reached.
- If after this step the target constituent count is not achieved, then non-constituents are selected in order of highest rank until the target constituent count is reached.

Weighting

- Index constituents are weighted based on their float-adjusted market capitalization

Rebalance & Reconstitution

- Semi-annually in June and December

Scheme Portfolio - Constituents

Nippon India BSE Sensex Next 30 Index Fund - Portfolio as on April 30, 2026

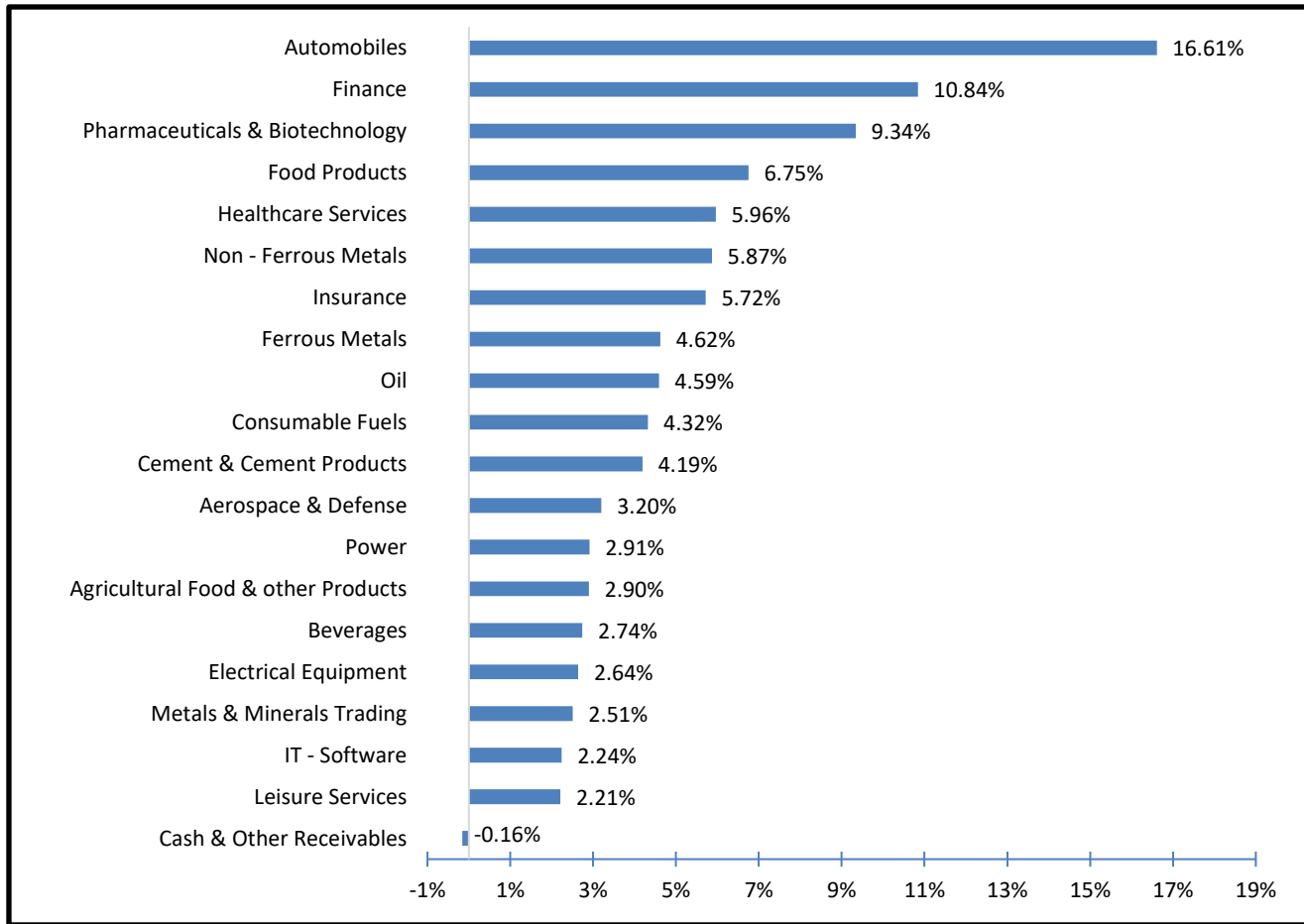
| Sr. No. | Stock | Industry | Weightage (%) | Sr. No. | Stock | Industry | Weightage (%) |
|--------------|---------------------------------------|---------------------------------|---------------|---------|--|------------------------------------|----------------|
| 1 | Hindalco Industries Limited | Non - Ferrous Metals | 5.87% | 17 | Cipla Limited | Pharmaceuticals & Biotechnology | 2.91% |
| 2 | Shriram Finance Limited | Finance | 5.14% | 18 | Tata Power Company Limited | Power | 2.91% |
| 3 | JSW Steel Limited | Ferrous Metals | 4.62% | 19 | Tata Consumer Products Limited | Agricultural Food & other Products | 2.90% |
| 4 | Oil & Natural Gas Corporation Limited | Oil | 4.59% | 20 | Max Healthcare Institute Limited | Healthcare Services | 2.89% |
| 5 | Coal India Limited | Consumable Fuels | 4.32% | 21 | Tata Motors Passenger Vehicles Limited | Automobiles | 2.82% |
| 6 | Grasim Industries Limited | Cement & Cement Products | 4.19% | 22 | Varun Beverages Limited | Beverages | 2.74% |
| 7 | Bajaj Auto Limited | Automobiles | 4.18% | 23 | Britannia Industries Limited | Food Products | 2.66% |
| 8 | Nestle India Limited | Food Products | 4.09% | 24 | Suzlon Energy Limited | Electrical Equipment | 2.64% |
| 9 | Eicher Motors Limited | Automobiles | 3.84% | 25 | Hero MotoCorp Limited | Automobiles | 2.57% |
| 10 | Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.26% | 26 | Power Finance Corporation Limited | Finance | 2.56% |
| 11 | SBI Life Insurance Company Limited | Insurance | 3.23% | 27 | Adani Enterprises Limited | Metals & Minerals Trading | 2.51% |
| 12 | Hindustan Aeronautics Limited | Aerospace & Defense | 3.20% | 28 | HDFC Life Insurance Company Limited | Insurance | 2.49% |
| 13 | TVS Motor Company Limited | Automobiles | 3.20% | 29 | Wipro Limited | IT - Software | 2.24% |
| 14 | Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.17% | 30 | The Indian Hotels Company Limited | Leisure Services | 2.21% |
| 15 | Jio Financial Services Limited | Finance | 3.14% | 31 | Cash & Other Receivables | | -0.16% |
| 16 | Apollo Hospitals Enterprise Limited | Healthcare Services | 3.07% | | | | |
| TOTAL | | | | | | | 100.00% |

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 and the same should not be construed as recommendation to buy/sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on April 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 19 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 April 30, 2026

Fund Details - Nippon India BSE Sensex Next 30 Index Fund

| Scheme Features | |
|---|---|
| Benchmark Index | BSE Sensex Next 30 TRI |
| Fund Manager | Himanshu Mange |
| Inception Date | June 10, 2025 |
| Load Structure | Exit Load : NIL |
| Minimum Application Amount | During Ongoing Basis |
| | 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 May 17, 2026) | Direct – 0.20% |
| | Regular – 0.52% |
| Base Expense Ratio^ (as on May 17, 2026) | Direct – 0.17% |
| | Regular – 0.44% |

Debt Index Funds

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 as on April 30, 2026

| Sr. No. | Name of Securities | Weightage (%) | Sr. No. | Name of Securities | Weightage (%) |
|--------------|--|---------------|---------|--|----------------|
| 1 | 7.83% Indian Railway Finance Corporation Limited | 6.34% | 27 | 7.77% Power Finance Corporation Limited | 1.11% |
| 2 | 7.68% Indian Railway Finance Corporation Limited | 6.14% | 28 | 7.38% NHPC Limited | 1.10% |
| 3 | 7.75% State Government Securities | 4.07% | 29 | 7.75% Power Finance Corporation Limited | 1.05% |
| 4 | 7.76% State Government Securities | 3.41% | 30 | 7.89% Power Grid Corporation of India Limited | 1.01% |
| 5 | 7.52% REC Limited | 3.35% | 31 | 8.1% NTPC Limited | 1.00% |
| 6 | 6.37% REC Limited | 3.32% | 32 | 7.62% State Government Securities | 0.85% |
| 7 | 7.86% State Government Securities | 3.25% | 33 | 7.59% State Government Securities | 0.85% |
| 8 | 7.6% Power Finance Corporation Limited | 2.85% | 34 | 7.6% State Government Securities | 0.85% |
| 9 | 7.36% Power Grid Corporation of India Limited | 2.68% | 35 | 7.59% State Government Securities | 0.85% |
| 10 | 7.71% State Government Securities | 2.54% | 36 | 6.72% State Government Securities | 0.84% |
| 11 | 7.15% State Government Securities | 2.46% | 37 | 8.13% Nuclear Power Corporation Of India Limited | 0.84% |
| 12 | 6.58% State Government Securities | 2.19% | 38 | 7.64% REC Limited | 0.84% |
| 13 | 7.78% State Government Securities | 2.03% | 39 | 7.5% NHPC Limited | 0.84% |
| 14 | 7.62% Export Import Bank of India | 2.01% | 40 | 7.58% NTPC Limited | 0.84% |
| 15 | 8.4% Nuclear Power Corporation Of India Limited | 1.99% | 41 | 7.41% State Government Securities | 0.79% |
| 16 | 8.14% Nuclear Power Corporation Of India Limited | 1.86% | 42 | 7.64% State Government Securities | 0.68% |
| 17 | 7.67% State Government Securities | 1.70% | 43 | 8.93% Power Grid Corporation of India Limited | 0.67% |
| 18 | 7.55% Power Finance Corporation Limited | 1.67% | 44 | 7.79% Small Industries Dev Bank of India | 0.67% |
| 19 | 7.56% REC Limited | 1.67% | 45 | 7.54% REC Limited | 0.67% |
| 20 | 7.51% REC Limited | 1.67% | 46 | 7.32% Export Import Bank of India | 0.67% |
| 21 | 7.23% Power Finance Corporation Limited | 1.67% | 47 | 6.09% Power Finance Corporation Limited | 0.67% |
| 22 | 7.92% State Government Securities | 1.36% | 48 | 7.08% State Government Securities | 0.61% |
| 23 | 7.95% REC Limited | 1.34% | 49 | 8.75% Indian Railway Finance Corporation Limited | 0.57% |
| 24 | 8.05% NTPC Limited | 1.30% | 50 | 7.55% Small Industries Dev Bank of India | 0.55% |
| 25 | 7.64% Power Finance Corporation Limited | 1.22% | 51 | Other Securities | 12.38% |
| 26 | 7.2% State Government Securities | 1.18% | 52 | Cash & Other Receivables | 2.93% |
| TOTAL | | | | | 100.00% |

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

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

| Portfolio Characteristics | |
|----------------------------------|------------|
| Annualized Portfolio YTM* | 6.66% |
| Residual Maturity** | 0.67 Years |
| Modified Duration | 0.63 Years |
| Macaulay Duration | 0.66 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 | | |

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Data as on April 30, 2026

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

| Scheme Features | |
|---|---|
| Benchmark Index | Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index |
| Fund Manager | Vivek Sharma |
| Load Structure | Exit Load : NIL |
| Minimum application amount | During Ongoing Basis |
| | 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 |
| Plans | The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan |
| Total Expense Ratio (as on May 17, 2026) | Direct – 0.15% Regular – 0.32% |
| Base Expense Ratio^ (as on May 17, 2026) | Direct – 0.13% Regular – 0.27% |

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 April 30, 2026 | | | | | |
|--|--|---------------|---------|---|----------------|
| Sr. No. | Name of Securities | Weightage (%) | Sr. No. | Name of Securities | Weightage (%) |
| 1 | 7.43% Small Industries Dev Bank of India | 13.85% | 18 | 7.62% Export Import Bank of India | 2.27% |
| 2 | 7.98% State Government Securities | 8.02% | 19 | 7.61% State Government Securities | 1.87% |
| 3 | 7.5% National Bank For Agriculture and Rural Development | 7.19% | 20 | 7.85% State Government Securities | 1.34% |
| 4 | 7.58% NTPC Limited | 6.66% | 21 | 9.35% Power Grid Corporation of India Limited | 1.34% |
| 5 | 6.24% State Government Securities | 5.33% | 22 | 8.07% State Government Securities | 1.33% |
| 6 | 7.13% Power Finance Corporation Limited | 5.33% | 23 | 8.09% State Government Securities | 1.33% |
| 7 | 7.84% State Government Securities | 4.28% | 24 | 7.59% State Government Securities | 1.07% |
| 8 | 7.6% State Government Securities | 4.01% | 25 | 7.69% State Government Securities | 0.86% |
| 9 | 7.62% State Government Securities | 4.01% | 26 | 9.3% Power Grid Corporation of India Limited | 0.80% |
| 10 | 7.58% State Government Securities | 3.48% | 27 | 7.69% State Government Securities | 0.54% |
| 11 | 7.77% Power Finance Corporation Limited | 3.47% | 28 | 9.64% Power Grid Corporation of India Limited | 0.43% |
| 12 | 7.62% State Government Securities | 2.68% | 29 | 7.93% Power Grid Corporation of India Limited | 0.05% |
| 13 | 7.63% State Government Securities | 2.68% | 30 | Cash & Other Receivables | 5.13% |
| 14 | 7.83% State Government Securities | 2.67% | 31 | | |
| 15 | 8.07% State Government Securities | 2.67% | 32 | | |
| 16 | 7.64% Power Finance Corporation Limited | 2.66% | 33 | | |
| 17 | 6.09% Power Finance Corporation Limited | 2.65% | 34 | | |
| TOTAL | | | | | 100.00% |

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 | | |

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

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

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index |
| Fund Manager | Vivek Sharma |
| Load Structure | Exit Load : NIL |
| Minimum application amount | During Ongoing Basis |
| | 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 |
| Plans | The Scheme offers following Plans under Direct Plan and Regular Plan: |
| | a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan |
| Total Expense Ratio (as on May 17, 2026) | Direct – 0.20% |
| | Regular – 0.39% |
| Base Expense Ratio[^] (as on May 17, 2026) | Direct – 0.17% |
| | Regular – 0.33% |

| Portfolio Characteristics as on April 30, 2026 | | | |
|--|---------------------|-------------------|-------------------|
| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
| 6.16% | 0.26 Years | 0.25 Years | 0.25 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 April 30, 2026 | | | | | |
|---|-----------------------------------|---------------|---------|-----------------------------------|----------------|
| Sr. No. | Name of Securities | Weightage (%) | Sr. No. | Name of Securities | Weightage (%) |
| 1 | 7.17% Government of India | 15.81% | 17 | 8.15% State Government Securities | 1.30% |
| 2 | 7.77% State Government Securities | 10.81% | 18 | 8.28% State Government Securities | 1.25% |
| 3 | 6.99% State Government Securities | 10.78% | 19 | 8.28% Government of India | 1.18% |
| 4 | 8.44% State Government Securities | 9.38% | 20 | 8.26% State Government Securities | 1.14% |
| 5 | 8.6% Government of India | 6.94% | 21 | 8.2% State Government Securities | 0.90% |
| 6 | 8.05% State Government Securities | 6.07% | 22 | 8.13% State Government Securities | 0.87% |
| 7 | 8.26% Government of India | 4.91% | 23 | 8.2% State Government Securities | 0.78% |
| 8 | 8.16% State Government Securities | 3.80% | 24 | 7.98% State Government Securities | 0.65% |
| 9 | 7.7% State Government Securities | 3.09% | 25 | 7.76% State Government Securities | 0.62% |
| 10 | 6.89% State Government Securities | 3.05% | 26 | 8.28% State Government Securities | 0.55% |
| 11 | 6.79% State Government Securities | 3.04% | 27 | 8.05% State Government Securities | 0.48% |
| 12 | 8.13% State Government Securities | 2.05% | 28 | 8.28% State Government Securities | 0.42% |
| 13 | 8.39% State Government Securities | 1.88% | 29 | 8% State Government Securities | 0.31% |
| 14 | 8% State Government Securities | 1.55% | 30 | Cash & Other Receivables | 3.31% |
| 15 | 7.65% State Government Securities | 1.55% | | | |
| 16 | 7.02% State Government Securities | 1.53% | | | |
| TOTAL | | | | | 100.00% |

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 | | |

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

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

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty SDL Plus G-Sec Jun 2028 70:30 Index |
| Fund Manager | Vivek Sharma |
| Load Structure | Exit Load : NIL |
| Minimum application amount | <p>During Ongoing Basis</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> |
| Plans | <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> |
| Total Expense Ratio (as on May 17, 2026) | <p>Direct – 0.20%</p> <p>Regular – 0.40%</p> |
| Base Expense Ratio[^] (as on May 17, 2026) | <p>Direct – 0.17%</p> <p>Regular – 0.34%</p> |

Portfolio Characteristics as on April 30, 2026

| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
|---------------------------|---------------------|-------------------|-------------------|
| 6.76% | 1.82 Years | 1.64 Years | 1.69 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 April 30, 2026

| Sr. No. | Name of Securities | Weightage (%) |
|--------------|---------------------------|----------------|
| 1 | 7.38% Government of India | 79.68% |
| 2 | 8.28% Government of India | 13.86% |
| 3 | 6.79% Government of India | 2.81% |
| 4 | Cash & Other Receivables | 3.65% |
| TOTAL | | 100.00% |

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 | | |

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty G-Sec Sep 2027 Index |
| Fund Manager | Vivek Sharma |
| Load Structure | Exit Load : NIL |
| Minimum application amount | <p>During Ongoing Basis</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> |
| Plans | <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> |
| Total Expense Ratio (as on May 17, 2026) | <p>Direct – 0.20%</p> <p>Regular – 0.40%</p> |
| Base Expense Ratio[^] (as on May 17, 2026) | <p>Direct – 0.17%</p> <p>Regular – 0.34%</p> |

| Portfolio Characteristics as on April 30, 2026 | | | |
|--|---------------------|-------------------|-------------------|
| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
| 6.05% | 1.16 Years | 1.07 Years | 1.10 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 April 30, 2026 | | |
|--|---------------------------|---------------|
| Sr. No. | Name of Securities | Weightage (%) |
| 1 | 7.54% Government of India | 82.98% |
| 2 | 6.67% Government of India | 12.75% |
| 3 | 6.48% Government of India | 0.61% |
| 4 | 7.4% Government of India | 0.24% |
| 5 | Cash & Other Receivables | 2.72% |
| TOTAL | | 99.30% |

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 | | |

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty G-Sec Jun 2036 Index |
| Fund Manager | Vivek Sharma |
| Load Structure | Exit Load : NIL |
| Minimum application amount | <p>During Ongoing Basis</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> |
| Plans | <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> |
| Total Expense Ratio (as on May 17, 2026) | <p>Direct – 0.20%</p> <p>Regular – 0.42%</p> |
| Base Expense Ratio[^] (as on May 17, 2026) | <p>Direct – 0.17%</p> <p>Regular – 0.36%</p> |

Portfolio Characteristics as on April 30, 2026

| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
|---------------------------|---------------------|-------------------|-------------------|
| 7.21% | 9.97 Years | 6.78 Years | 7.02 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 April 30, 2026 | | | | | |
|---|-----------------------------------|---------------|---------|-----------------------------------|----------------|
| Sr. No. | Name of Securities | Weightage (%) | Sr. No. | Name of Securities | Weightage (%) |
| 1 | 7.1% Government of India | 24.68% | 17 | 7.7% State Government Securities | 1.64% |
| 2 | 8.32% State Government Securities | 9.99% | 18 | 7.6% State Government Securities | 1.63% |
| 3 | 7.18% State Government Securities | 7.04% | 19 | 7.35% State Government Securities | 1.63% |
| 4 | 8.32% State Government Securities | 6.66% | 20 | 6.6% State Government Securities | 1.60% |
| 5 | 7.61% State Government Securities | 6.56% | 21 | 7.26% Government of India | 1.32% |
| 6 | 8.32% State Government Securities | 5.00% | 22 | 8.35% State Government Securities | 1.00% |
| 7 | 8.36% State Government Securities | 5.00% | 23 | 7.39% State Government Securities | 0.48% |
| 8 | 8.37% State Government Securities | 4.01% | 24 | 7.11% State Government Securities | 0.40% |
| 9 | 8.43% State Government Securities | 3.34% | 25 | 8.17% State Government Securities | 0.17% |
| 10 | 8.28% State Government Securities | 2.80% | 26 | 6.94% State Government Securities | 0.16% |
| 11 | 8.35% State Government Securities | 2.66% | 27 | 8.35% State Government Securities | 0.14% |
| 12 | 8.32% State Government Securities | 2.49% | 28 | 8.07% State Government Securities | 0.03% |
| 13 | 7.59% Government of India | 2.33% | 29 | 7.78% State Government Securities | 0.03% |
| 14 | 8.4% State Government Securities | 1.67% | 30 | | |
| 15 | 8.31% State Government Securities | 1.66% | 31 | | |
| 16 | 8.14% State Government Securities | 1.66% | 32 | Cash & Other Receivables | 2.22% |
| TOTAL | | | | | 100.00% |

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 | | |

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

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

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty SDL Plus G-Sec Jun 2029 70:30 Index |
| Fund Manager | Vivek Sharma |
| Load Structure | Exit Load : NIL |
| Minimum application amount | <p>During Ongoing Basis</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> |
| Plans | <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> |
| Total Expense Ratio (as on May 17, 2026) | <p>Direct – 0.20%</p> <p>Regular – 0.39%</p> |
| Base Expense Ratio[^] (as on May 17, 2026) | <p>Direct – 0.17%</p> <p>Regular – 0.33%</p> |

Portfolio Characteristics as on April 30, 2026

| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
|---------------------------|---------------------|-------------------|-------------------|
| 7.02% | 2.88 Years | 2.51 Years | 2.60 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 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 April 30, 2026

| Sr. No. | Name of Securities | Weightage (%) |
|--------------|---------------------------|----------------|
| 1 | 7.37% Government of India | 64.82% |
| 2 | 7.06% Government of India | 30.59% |
| 3 | 8.6% Government of India | 1.08% |
| 4 | 7.17% Government of India | 0.40% |
| 5 | Cash & Other Receivables | 3.11% |
| TOTAL | | 100.00% |

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 | | |

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | Nifty G-Sec Oct 2028 Index |
| Fund Manager | Vivek Sharma |
| Load Structure | Exit Load : NIL |
| Minimum application amount | <p>During Ongoing Basis</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> |
| Plans | <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> |
| Total Expense Ratio (as on May 17, 2026) | <p>Direct – 0.20%</p> <p>Regular – 0.39%</p> |
| Base Expense Ratio[^] (as on May 17, 2026) | <p>Direct – 0.17%</p> <p>Regular – 0.33%</p> |

Portfolio Characteristics as on April 30, 2026

| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
|---------------------------|---------------------|-------------------|-------------------|
| 6.37% | 2.24 Years | 2.03 Years | 2.09 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 CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk)

About Index

Type of Security

The index seeks to track the performance of AAA issuers from the financial services sector Maturing in 6 month period ending 31st December 2026

Security Category Weightage

Weights to individual securities will be divided equally with 15% issuer level capping & 25% group cap (group caps not applicable to PSUs, PFIs and PSBs)

Defined Maturity

Index shall mature on December 31, 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

Scheme Portfolio - Constituents

| Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund Portfolio as on April 30, 2026 | | | | | |
|---|---|---------------|---------|--|----------------|
| | Name of Securities | Weightage (%) | Sr. No. | Name of Securities | Weightage (%) |
| 1 | 6.35% HDB Financial Services Limited | 12.44% | 12 | 6.55% Aditya Birla Capital Limited | 5.67% |
| 2 | 8.43% L&T Finance Limited | 5.70% | 13 | 6.8% Axis Finance Limited | 5.65% |
| 3 | 7.83% National Bank For Agriculture and Rural Development | 5.70% | 14 | 8.04% Kotak Mahindra Investments Limited | 4.55% |
| 4 | 8.22% Kotak Mahindra Investments Limited | 5.70% | 15 | 7.69% LIC Housing Finance Limited | 4.55% |
| 5 | 7.68% Indian Railway Finance Corporation Limited | 5.69% | 16 | 7.98% Bajaj Housing Finance Limited | 3.98% |
| 6 | 7.84% Tata Capital Housing Finance Limited | 5.69% | 17 | 7.5% National Bank For Agriculture and Rural Development | 1.14% |
| 7 | 8.04% Sundaram Finance Limited | 5.69% | 18 | Cash & Other Receivables | 5.11% |
| 8 | 7.54% REC Limited | 5.69% | 19 | | |
| 9 | 7.56% Power Finance Corporation Limited | 5.69% | 20 | | |
| 10 | 7.75% Sundaram Finance Limited | 5.68% | 21 | | |
| 11 | 7.48% Kotak Mahindra Prime Limited | 5.68% | | | |
| TOTAL | | | | | 100.00% |

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) | A-II | | |
| Relatively High (Class III) | | | |

A-II : A scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund

| Scheme Features | |
|---|---|
| Benchmark Index | CRISIL-IBX AAA Financial Services Index – Dec 2026 |
| Fund Manager | Vivek Sharma |
| Load Structure | Exit Load : NIL |
| Minimum application amount | <p>During Ongoing Basis</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> |
| Plans | <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> |
| Total Expense Ratio (as o May 17, 2026) | <p>Direct – 0.15%</p> <p>Regular – 0.35%</p> |
| Base Expense Ratio^ (as on May 17, 2026) | <p>Direct – 0.13%</p> <p>Regular – 0.30%</p> |

| Portfolio Characteristics as on April 30, 2026 | | | |
|--|---------------------|-------------------|-------------------|
| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
| 7.19% | 0.46 Years | 0.43 Years | 0.46 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 CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk)

About Index

Type of Security

The index seeks to track the performance of AAA issuers from the financial services sector Maturing in 6 month period ending 31st January 2028

Security Category Weightage

Weights to individual securities will be divided equally with 15% issuer level capping & 25% group cap (group caps not applicable to PSUs, PFIs and PSBs)

Defined Maturity

Index shall mature on January 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

Scheme Portfolio - Constituents

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund Portfolio as on April 30, 2026

| Sr. No. | Name of Securities | Weightage (%) | Sr. No. | Name of Securities | Weightage (%) |
|--------------|---|---------------|---------|--|----------------|
| 1 | 8.01% Mahindra & Mahindra Financial Services Limited | 11.65% | 10 | 7.54% Indian Railway Finance Corporation Limited | 5.82% |
| 2 | 7.96% HDB Financial Services Limited | 11.62% | 11 | 7.92% Aditya Birla Capital Limited | 5.81% |
| 3 | 7.74% Power Finance Corporation Limited | 7.81% | 12 | 7.71% Tata Capital Housing Finance Limited | 5.80% |
| 4 | 7.62% National Bank For Agriculture and Rural Development | 6.27% | 13 | 7.68% Tata Capital Limited | 5.80% |
| 5 | 8.37% Kotak Mahindra Investments Limited | 5.85% | 14 | 7.59% National Housing Bank | 2.91% |
| 6 | 7.98% Bajaj Housing Finance Limited | 5.83% | 15 | 8.12% Kotak Mahindra Prime Limited | 1.75% |
| 7 | 8.12% Bajaj Finance Limited | 5.83% | 16 | 7.33% Indian Railway Finance Corporation Limited | 1.16% |
| 8 | 7.99% Kotak Mahindra Prime Limited | 5.83% | 17 | Cash & Other Receivables | 4.43% |
| 9 | 7.95% LIC Housing Finance Limited | 5.83% | | | |
| TOTAL | | | | | 100.00% |

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) | A-II | | |
| Relatively High (Class III) | | | |

A-II : A scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | CRISIL-IBX AAA Financial Services Index – Jan 2028 |
| Fund Manager | Vivek Sharma |
| Load Structure | Exit Load : NIL |
| Minimum application amount | During Ongoing Basis |
| | 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 |
| Plans | The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan |
| Total Expense Ratio (as on May 17, 2026) | Direct – 0.15% Regular – 0.36% |
| Base Expense Ratio[^] (as on May 17, 2026) | Direct – 0.13% Regular – 0.31% |

Portfolio Characteristics as on April 30, 2026

| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
|---------------------------|---------------------|-------------------|-------------------|
| 7.65% | 1.55 Years | 1.37 Years | 1.47 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 CRISIL - IBX Financial Services 3-6 Months Debt Index Fund

(An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low-Interest rate risk and Relatively Low Credit Risk.)

About the Index

| | |
|--|---|
| Index | ✓ CRISIL-IBX Financial Services 3-6 Months Debt Index |
| Constituents | ✓ Commercial Papers (CP), Certificates of Deposits (CD) & Bonds |
| Rebalancing Frequency | ✓ Quarterly in March, June, September, December |
| Maturity Bucket | ✓ 3 to 6 Months |
| Sector | ✓ Financial Services (NBFC, Banks, HFCs, PFI) |
| Issuer Selection | ✓ 8 to 20 Issuers based on liquidity |
| Security Selection | ✓ Longest maturity eligible security of the issuer |
| Weight Assignment | ✓ Equal weight to each issuer |
| Capping of Issuers/ Weights | ✓ 15% issuer level capping & 25% group cap* |
| Credit Quality | ✓ High Grade - Exposure to AAA rated Issuers with short term rating of A1+ for CPs & CDs |

Source: CRISIL | For more details on methodology, kindly refer to the Scheme Information Document (SID) or CRISIL website

*group caps not applicable to PSUs, PFIs and PSBs

Scheme Portfolio - Constituents

| Nippon India CRISIL - IBX Financial Services 3-6 Months Debt Index Fund Portfolio as on April 30, 2026 | | | | | | | |
|--|--|------------|---------------|---------|---|------------|----------------|
| Sr. No. | Name of Securities/ Issuers | Asset Type | Weightage (%) | Sr. No. | Name of Securities/ Issuers | Asset Type | Weightage (%) |
| 1 | 7.64% Power Finance Corporation Limited | BONDS | 8.34% | 13 | Union Bank of India | CD | 3.31% |
| 2 | 7.44% Small Industries Dev Bank of India | BONDS | 8.33% | 14 | Canara Bank | CD | 3.31% |
| 3 | 6.17% LIC Housing Finance Limited | BONDS | 8.30% | 15 | 8.43% L&T Finance Limited | BONDS | 1.67% |
| 4 | Tata Capital Limited | CP | 8.27% | 16 | 7.77% REC Limited | BONDS | 1.67% |
| 5 | HDFC Bank Limited | CD | 8.13% | 17 | 7.84% HDB Financial Services Limited | BONDS | 1.67% |
| 6 | 7.5% National Bank For Agriculture and Rural Development | BONDS | 6.67% | 18 | 7.58% National Bank For Agriculture and Rural Development | BONDS | 1.67% |
| 7 | Indian Bank | CD | 6.62% | 19 | 7.32% Export Import Bank of India | BONDS | 1.67% |
| 8 | Bank of Baroda | CD | 6.50% | 20 | Punjab National Bank | CD | 1.62% |
| 9 | Axis Bank Limited | CD | 4.88% | 21 | 7.43% Small Industries Dev Bank of India | BONDS | 1.00% |
| 10 | Canara Bank | CD | 4.22% | 22 | 8.1% Mahindra & Mahindra Financial Services Limited | BONDS | 0.83% |
| 11 | 7.84% Tata Capital Housing Finance Limited | BONDS | 3.34% | 23 | Cash & Other Receivables | | 4.65% |
| 12 | 7.55% Small Industries Dev Bank of India | BONDS | 3.33% | | | | |
| TOTAL | | | | | | | 100.00% |

Potential Risk Class (PRC)

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

A-I : A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

Nippon India CRISIL – IBX Financial Services 3-6 Months Debt Index Fund

| Scheme Features | |
|--|---|
| Benchmark Index | CRISIL-IBX Financial Services 3-6 Months Debt Index |
| Fund Manager | Vikash Agarwal |
| Load Structure | Exit Load : NIL |
| Minimum application amount | <p>During Ongoing Basis</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> |
| Plans | <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> |
| Total Expense Ratio (as on May 17,2026) | <p>Direct – 0.09%</p> <p>Regular – 0.29%</p> |
| Base Expense Ratio^ (as on May 17,2026) | <p>Direct – 0.08%</p> <p>Regular – 0.25%</p> |

Portfolio Characteristics as on April 30, 2026

| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
|---------------------------|---------------------|-------------------|-------------------|
| 6.76% | 0.29 Years | 0.27 Years | 0.28 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 CRISIL - IBX Financial Services 9-12 Months Debt Index Fund

(An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low-Interest rate risk and Relatively Low Credit Risk.)

About the Index

| | |
|--|---|
| Index | ✓ CRISIL-IBX Financial Services 9-12 Months Debt Index |
| Constituents | ✓ Commercial Papers (CP), Certificates of Deposits (CD) & Bonds |
| Rebalancing Frequency | ✓ Semi-annually in March & September |
| Maturity Bucket | ✓ 9 to 12 Months |
| Sector | ✓ Financial Services (NBFC, Banks, HFCs, PFI) |
| Issuer Selection | ✓ 8 to 20 Issuers based on liquidity |
| Security Selection | ✓ Longest maturity eligible security of the issuer |
| Weight Assignment | ✓ Equal weight to each issuer |
| Capping of Issuers/ Weights | ✓ 15% issuer level capping & 25% group cap* |
| Credit Quality | ✓ High Grade - Exposure to AAA rated Issuers with short term rating of A1+ for CPs & CDs |

Source: CRISIL | For more details on methodology, kindly refer to the Scheme Information Document (SID) or CRISIL website

*group caps not applicable to PSUs, PFIs and PSBs

Scheme Portfolio - Constituents

| Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund Portfolio as on April 30, 2026 | | | | | | | |
|---|--|------------|---------------|---------|---|------------|----------------|
| Sr. No. | Name of Securities/ Issuers | Asset Type | Weightage (%) | Sr. No. | Name of Securities/ Issuers | Asset Type | Weightage (%) |
| 1 | Small Industries Dev Bank of India | CD | 9.77% | 14 | Tata Capital Limited | CP | 3.26% |
| 2 | Bank of Baroda | CD | 9.74% | 15 | HDFC Bank Limited | CD | 3.25% |
| 3 | 7.71% REC Limited | Bonds | 8.29% | 16 | L&T Finance Limited | CP | 3.23% |
| 4 | 7.14% Bajaj Housing Finance Limited | Bonds | 6.87% | 17 | 8.19% Kotak Mahindra Investments Limited | Bonds | 1.38% |
| 5 | Kotak Mahindra Bank Limited | CD | 6.54% | 18 | 7.72% Bajaj Finance Limited | Bonds | 1.38% |
| 6 | Aditya Birla Capital Limited | CP | 6.53% | 19 | Union Bank of India | CD | 1.31% |
| 7 | Punjab National Bank | CD | 6.49% | 20 | National Bank For Agriculture and Rural Development | CD | 1.30% |
| 8 | HDFC Bank Limited | CD | 6.49% | 21 | Small Industries Dev Bank of India | CD | 1.29% |
| 9 | Kotak Mahindra Prime Limited | CP | 6.49% | 22 | 7.75% Power Finance Corporation Limited | Bonds | 0.69% |
| 10 | 7.95% LIC Housing Finance Limited | Bonds | 3.46% | 23 | National Bank For Agriculture and Rural Development | CD | 0.65% |
| 11 | 8.1% Tata Capital Housing Finance Limited | Bonds | 3.46% | 24 | Cash & Other Receivables | | 1.40% |
| 12 | 7.8% National Bank For Agriculture and Rural Development** | Bonds | 3.45% | | | | |
| 13 | Axis Bank Limited | CD | 3.28% | | | | |
| TOTAL | | | | | | | 100.00% |

Potential Risk Class (PRC)

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

A-I : A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on April 30, 2026

Nippon India CRISIL – IBX Financial Services 9-12 Months Debt Index Fund

| Scheme Features | |
|---|---|
| Benchmark Index | CRISIL-IBX Financial Services 9-12 Months Debt Index |
| Fund Manager | Vikash Agarwal |
| Load Structure | Exit Load : NIL |
| Minimum application amount | <p>During Ongoing Basis</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> |
| Plans | <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> |
| Total Expense Ratio (as on May 17,2026) | <p>Direct – 0.10%</p> <p>Regular – 0.30%</p> |
| Base Expense Ratio[^] (as on May 17,2026) | <p>Direct – 0.09%</p> <p>Regular – 0.26%</p> |

Portfolio Characteristics as on April 30, 2026

| Annualized Portfolio YTM* | Residual Maturity** | Modified Duration | Macaulay Duration |
|---------------------------|---------------------|-------------------|-------------------|
| 7.31% | 0.82 Years | 0.76 Years | 0.81 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

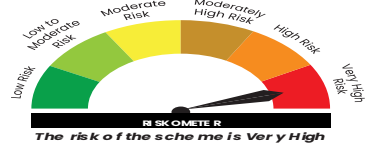
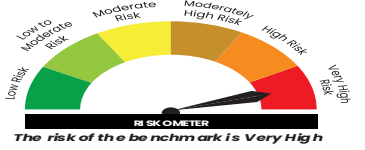

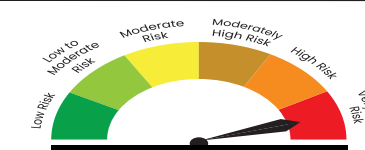
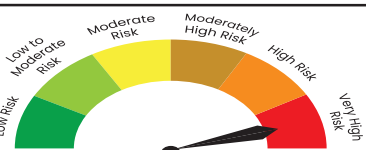
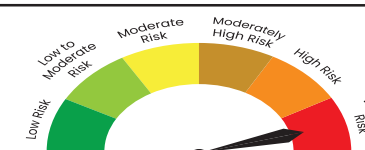
SIP Investments

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

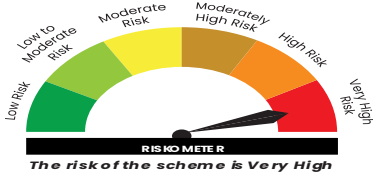

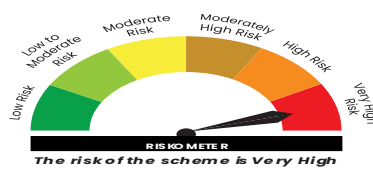
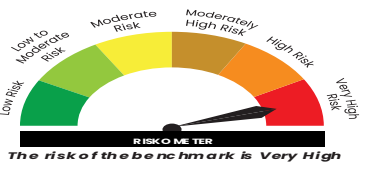

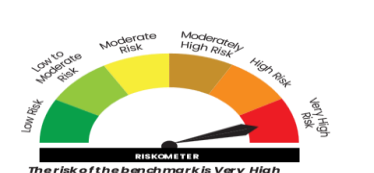
Low Cost

- Exposure to index funds category via low cost schemes

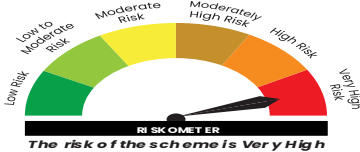
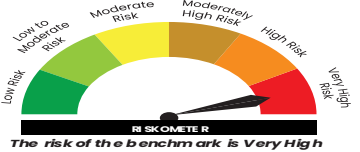

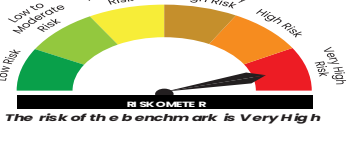

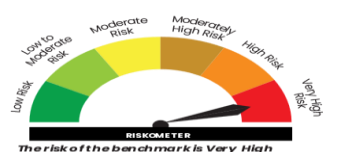
Product Labels contd..

| | | |
|--|---|---|
| <p>Nippon India Index Fund – Nifty 50 Plan (An open ended scheme replicating/tracking Nifty 50)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolios replicating the composition of the Nifty 50, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Index Fund – Nifty 50 Plan</p> | <p>Nifty 50 TRI</p> |
| |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> |
| <p>Nippon India Index Fund – BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolios replicating the composition of the SENSEX, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Index Fund – BSE Sensex Plan</p> | <p>BSE SENSEX TRI</p> |
| |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> |
| <p>Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty Midcap 150 Index Fund</p> | <p>Nifty Midcap 150 TRI</p> |
| |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> |

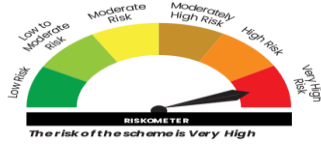
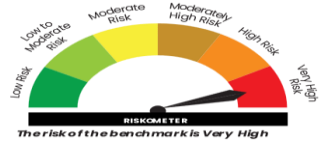
Product Labels contd..

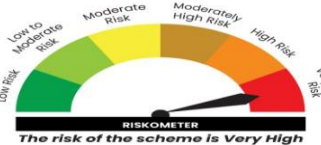

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| <p>Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Smallcap 250 Index, subject to tracking errors. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty Smallcap 250 Index Fund</p> | <p>Nifty Smallcap 250 TRI</p> |
| |  <p>RISKOMETER The risk of the scheme is Very High</p> |  <p>RISKOMETER The risk of the benchmark is Very High</p> |
| <p>Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty 50 Value 20 Index, subject to tracking errors. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty 50 Value 20 Index Fund</p> | <p>Nifty 50 Value 20 TRI</p> |
| |  <p>RISKOMETER The risk of the scheme is Very High</p> |  <p>RISKOMETER The risk of the benchmark is Very High</p> |
| <p>Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open ended scheme replicating/tracking Nifty Alpha Low Volatility 30 Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Alpha Low Volatility 30 Index, subject to tracking errors. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty Alpha Low Volatility 30 Index Fund</p> | <p>Nifty Alpha Low Volatility 30 TRI</p> |
| |  <p>RISKOMETER The risk of the scheme is Very High</p> |  <p>RISKOMETER The risk of the benchmark is Very High</p> |


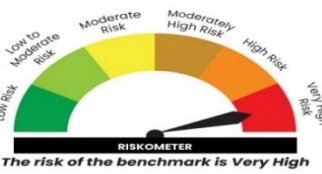
Product Labels contd..

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| <p>Nippon India Nifty Bank Index Fund (An open ended scheme replicating/tracking Nifty Bank Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Bank Index, subject to tracking errors. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty Bank Index Fund</p> | <p>Nifty Bank TRI</p> |
| |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> |
| <p>Nippon India Nifty IT Index Fund (An open ended scheme replicating/tracking Nifty IT Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty IT Index, subject to tracking errors. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty IT Index Fund</p> | <p>Nifty IT TRI</p> |
| |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> |
| <p>Nippon India Nifty 500 Equal Weight Index Fund (An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Equal Weight Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty 500 Equal Weight Index Fund</p> | <p>Nifty 500 Equal Weight TRI</p> |
| |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> |

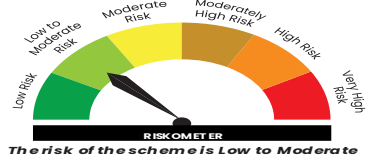
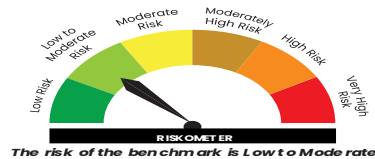
Product Labels contd..

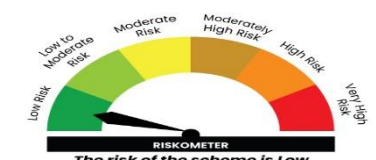
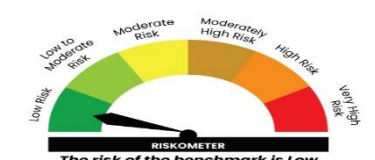
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| <p>Nippon India Nifty 500 Momentum 50 Index Fund (An open ended scheme replicating/tracking Nifty 500 Momentum 50 Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Momentum 50 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty 500 Momentum 50 Index Fund</p>  <p>The risk of the scheme is Very High</p> | <p>Nifty 500 Momentum 50 TRI</p>  <p>The risk of the benchmark is Very High</p> |



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

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| <p>Nippon India Nifty Realty Index Fund (An open-ended scheme replicating / tracking Nifty Realty Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the Nifty Realty Index, subject to tracking errors. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty Realty Index Fund</p>  <p>The risk of the scheme is Very High</p> | <p>Nifty Realty TRI</p>  <p>The risk of the benchmark is Very High</p> |

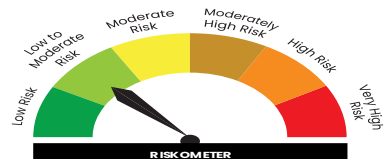
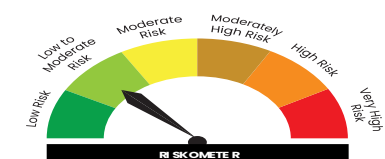
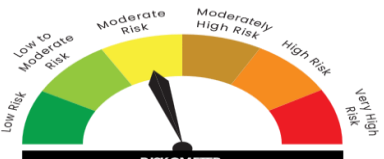
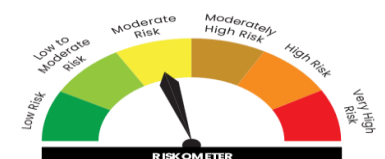


Product Labels contd..

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| <p>Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund <small>(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)</small></p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over long term Investments in CPSE Bonds & State Development Loans (SDLs) similar to the composition of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index</p>  <p>The risk of the benchmark is Low to Moderate</p> |

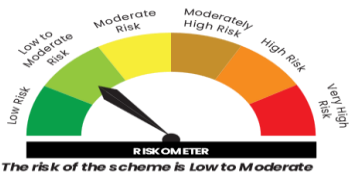
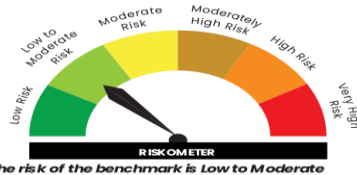
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| <p>Nippon India Nifty AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund <small>(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)</small></p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over long term Investments in PSU Bonds and State Development Loans (SDLs) that seeks to track Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund</p>  <p>The risk of the scheme is Low</p> | <p>Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index</p>  <p>The risk of the benchmark is Low</p> |

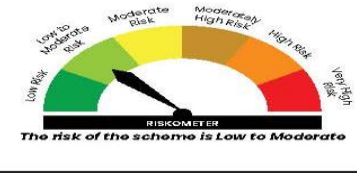
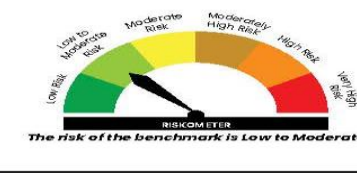
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| <p>Nippon India Nifty SDL Plus G–Sec – Jun 2028 Maturity 70:30 Index Fund <small>(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G–Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</small></p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over long term Investments in State Development Loans (SDLs) & Government Securities that seek to track Nifty SDL Plus G–Sec Jun 2028 70:30 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty SDL Plus G–Sec – Jun 2028 Maturity 70:30 Index Fund</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>Nifty SDL Plus G–Sec Jun 2028 70:30 Index</p>  <p>The risk of the benchmark is Low to Moderate</p> |



Product Labels contd..

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| <p>Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund <small>(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)</small></p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over long term Investments in Government Securities that seek to track the Nifty G-Sec Sep 2027 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>Nifty G-Sec Sep 2027 Index</p>  <p>The risk of the benchmark is Low to Moderate</p> |
| <p>Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund <small>(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)</small></p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over long term Investments in Government Securities that seek to track the Nifty G-Sec Jun 2036 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund</p>  <p>The risk of the scheme is Moderate</p> | <p>Nifty G-Sec Jun 2036 Index</p>  <p>The risk of the benchmark is Moderate</p> |
| <p>Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund <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></p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over long term Investments in Government Securities that seek to track the Nifty G-Sec Oct 2028 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>Nifty G-Sec Oct 2028 Index</p>  <p>The risk of the benchmark is Low to Moderate</p> |




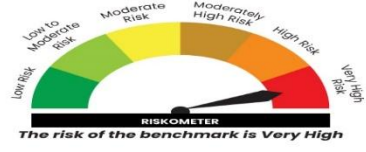


Product Labels contd..

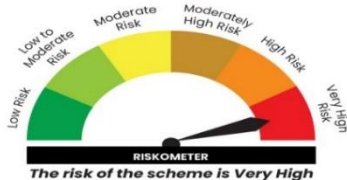
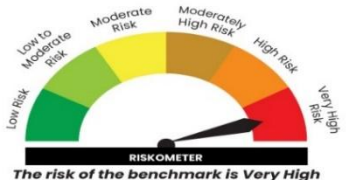
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| <p>Nippon India CRISIL-IBX AAA Financial Services-Dec 2026 Index Fund <small>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index-Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk)</small></p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over Target Maturity Period An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index-Dec 2026, subject to tracking errors. Investments in AAA Financial Services Sector Corporate Bonds <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India CRISIL-IBX AAA Financial Services-Dec 2026 Index Fund</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>CRISIL-IBX AAA Financial Services Index-Dec 2026</p>  <p>The risk of the benchmark is Low to Moderate</p> |



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| <p>Nippon India CRISIL-IBX AAA Financial Services-Jan 2028 Index Fund <small>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index-Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk)</small></p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over Target Maturity Period An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index-Jan 2028, subject to tracking errors. Investments in AAA Financial Services Sector Corporate Bonds <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India CRISIL-IBX AAA Financial Services-Jan 2028 Index Fund</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>CRISIL-IBX AAA Financial Services Index-Jan 2028</p>  <p>The risk of the benchmark is Low to Moderate</p> |



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| <p>Nippon India Nifty 500 Quality 50 Index Fund <small>(An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)</small></p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Quality 50 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty 500 Quality 50 Index Fund</p>  <p>The risk of the scheme is Very High</p> | <p>Nifty500 Quality 50 TRI</p>  <p>The risk of the benchmark is Very High</p> |

Product Labels

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| <p>Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Low Volatility 50 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty 500 Low Volatility 50 Index Fund</p> | <p>Nifty500 Low Volatility 50 TRI</p> |
| |  <p>RISKOMETER The risk of the scheme is Very High</p> |  <p>RISKOMETER The risk of the benchmark is Very High</p> |
| <p>Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India BSE Sensex Next 30 Index Fund</p> | <p>BSE Sensex Next 30 TRI</p> |
| |  <p>RISKOMETER The risk of the scheme is Very High</p> |  <p>RISKOMETER The risk of the benchmark is Very High</p> |
| <p>Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the Nifty India Manufacturing Index, subject to tracking errors. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty India Manufacturing Index Fund</p> | <p>Nifty India Manufacturing TRI</p> |
| |  <p>RISKOMETER The risk of the scheme is Very High</p> |  <p>RISKOMETER The risk of the benchmark is Very High</p> |

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| <p>Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India BSE Sensex Next 30 Index Fund</p>  <p>The risk of the scheme is Very High</p> | <p>BSE Sensex Next 30 TRI</p>  <p>The risk of the benchmark is Very High</p> |

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| <p>Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income through exposure over shorter term maturity instruments • An open-ended Target Duration Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>CRISIL-IBX Financial Services 3-6 Months Debt Index</p>  <p>The risk of the benchmark is Low to Moderate</p> |

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| <p>Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)</p> | <p>Scheme Riskometer</p> | <p>Benchmark Riskometer</p> |
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income through exposure over shorter term maturity instruments • An open-ended Target Duration Index Fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>CRISIL-IBX Financial Services 9-12 Months Debt Index</p>  <p>The risk of the benchmark is Low to Moderate</p> |

Notes

- **^Base Expense Ratio (BER):** As on last day of the month, disclosed in accordance with Regulation 66 SEBI (Mutual Funds) Regulations, 2026. BER denotes annualized asset management and other operational fees. Transaction brokerages, regulatory fees, and statutory taxes (including GST, STT, and Stamp Duty) are charged separately to the scheme on an actual's basis; they are not included in the Base Expense Ratio percentage displayed above. The stated BER should not be equated with the historical or comprehensive Total Expense Ratio (TER).
- **The Final TER is available in Annexure 1,** you can find the full break down under the 'Investor Services' section of our official website at <https://mf.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes>

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