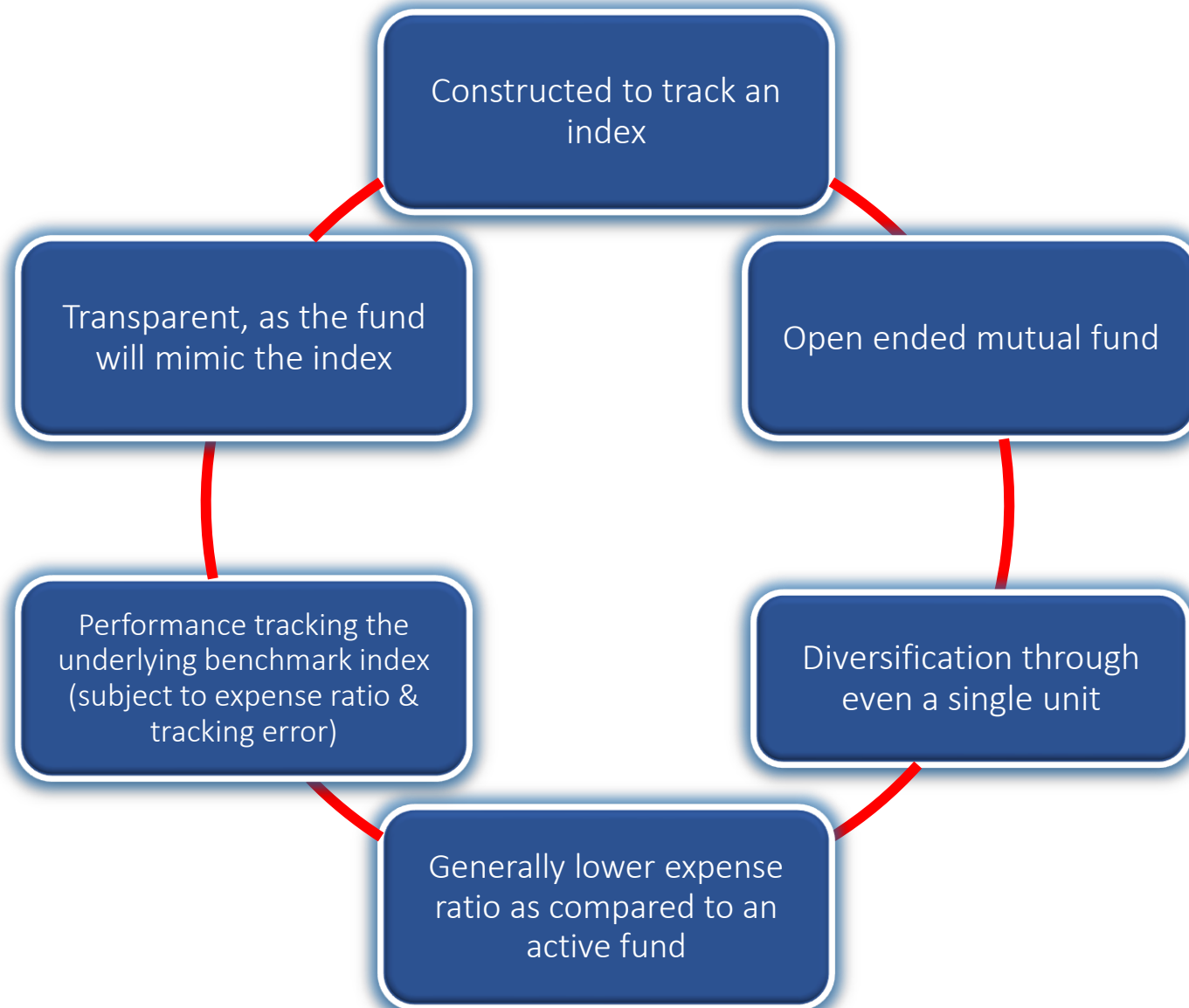


Nippon India Mutual Fund – Nippon India Index Funds offerings

Benefits of Investing in an Index Fund



Nippon India Mutual Fund: Index Fund Offerings

Index Funds

Nippon India
Index Fund -
Nifty 50 Plan

Nippon India
Index Fund - BSE
Sensex Plan

Nippon India
Nifty Midcap 150
Index Fund

Nippon India
Nifty Smallcap
250 Index Fund

Nippon India
Nifty 50 Value 20
Index Fund

Nippon India
Nifty Alpha Low
Volatility 30
Index Fund

Nippon India
Nifty Bank Index
Fund

Nippon India
Nifty IT Index
Fund

Nippon India
Nifty 500 Equal
Weight Index
Fund

Nippon India
Nifty 500
Momentum 50
Index Fund

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

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

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

Nippon India
Nifty G-Sec Sep
2027 Maturity
Index Fund

Nippon India
Nifty G-Sec Jun
2036 Maturity
Index Fund

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

Nippon India Nifty G-
Sec Oct 2028
Maturity Index Fund

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

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

Nippon India Index Fund - Nifty 50 Plan

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

Nifty 50 Index Methodology

Overview

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

Eligibility Criteria for selection of constituent stocks

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

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

Source: NSE Indices Limited

Scheme Portfolio - Constituents

Nippon India Index Fund - Nifty 50 Plan - Portfolio as on October 31 2024

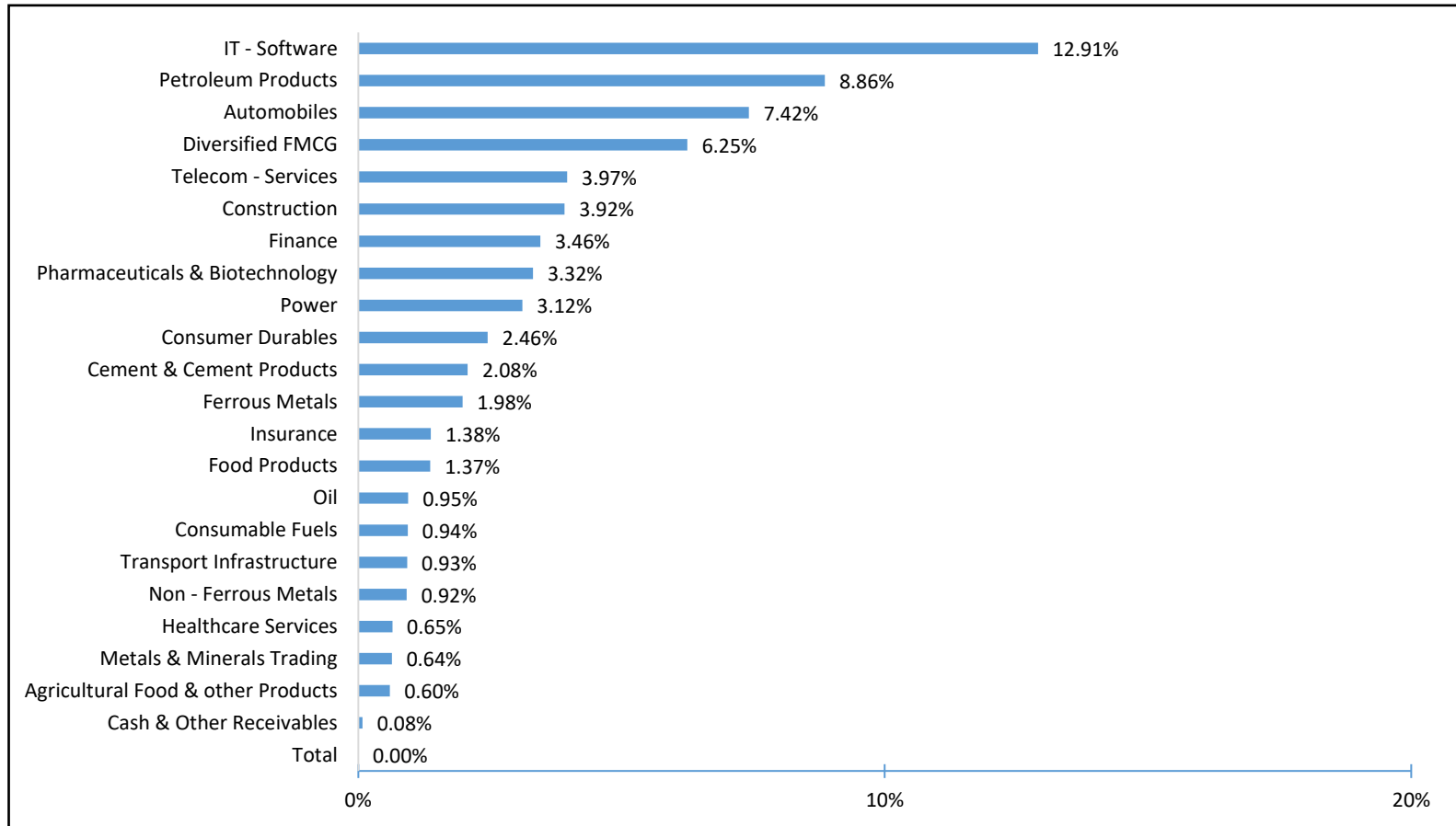
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	12.10%	27	Oil & Natural Gas Corporation Limited	Oil	0.95%
2	ICICI Bank Limited	Banks	8.37%	28	Coal India Limited	Consumable Fuels	0.94%
3	Reliance Industries Limited	Petroleum Products	8.31%	29	Tech Mahindra Limited	IT - Software	0.94%
4	Infosys Limited	IT - Software	5.81%	30	Bharat Electronics Limited	Aerospace & Defense	0.94%
5	ITC Limited	Diversified FMCG	4.18%	31	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.93%
6	Bharti Airtel Limited	Telecom - Services	3.97%	32	Grasim Industries Limited	Cement & Cement Products	0.92%
7	Larsen & Toubro Limited	Construction	3.92%	33	Hindalco Industries Limited	Non - Ferrous Metals	0.92%
8	Tata Consultancy Services Limited	IT - Software	3.73%	34	Bajaj Finserv Limited	Finance	0.88%
9	Axis Bank Limited	Banks	3.04%	35	JSW Steel Limited	Ferrous Metals	0.85%
10	State Bank of India	Banks	2.90%	36	Shriram Finance Limited	Finance	0.81%
11	Kotak Mahindra Bank Limited	Banks	2.34%	37	Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
12	Mahindra & Mahindra Limited	Automobiles	2.24%	38	Nestle India Limited	Food Products	0.75%
13	Hindustan Unilever Limited	Diversified FMCG	2.07%	39	Wipro Limited	IT - Software	0.72%
14	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.83%	40	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.71%
15	NTPC Limited	Power	1.78%	41	HDFC Life Insurance Company Limited	Insurance	0.71%
16	Bajaj Finance Limited	Finance	1.77%	42	SBI Life Insurance Company Limited	Insurance	0.67%
17	HCL Technologies Limited	IT - Software	1.71%	43	Apollo Hospitals Enterprise Limited	Healthcare Services	0.65%
18	Tata Motors Limited	Automobiles	1.63%	44	IndusInd Bank Limited	Banks	0.64%
19	Trent Limited	Retailing	1.46%	45	Adani Enterprises Limited	Metals & Minerals Trading	0.64%
20	Maruti Suzuki India Limited	Automobiles	1.34%	46	Britannia Industries Limited	Food Products	0.62%
21	Power Grid Corporation of India Limited	Power	1.34%	47	Eicher Motors Limited	Automobiles	0.62%
22	Titan Company Limited	Consumer Durables	1.24%	48	Tata Consumer Products Limited	Agricultural Food & other Products	0.60%
23	Asian Paints Limited	Consumer Durables	1.22%	49	Hero MotoCorp Limited	Automobiles	0.59%
24	UltraTech Cement Limited	Cement & Cement Products	1.16%	50	Bharat Petroleum Corporation Limited	Petroleum Products	0.55%
25	Tata Steel Limited	Ferrous Metals	1.13%	51	Cash & Other Receivables	Cash & Other Receivables	0.08%
26	Bajaj Auto Limited	Automobiles	1.00%				
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.

Industry classification as per AMFI.

Data as on October 31, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 22 industries

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

Industry classification as per AMFI.

Data as on October 31, 2024

Fund Details - Nippon India Index Fund - Nifty 50 Plan

Scheme Features	
Benchmark Index	Nifty 50 TRI
Fund Manager	Himanshu Mange
Inception Date	September 28, 2010
Load Structure	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 November 22, 2024)	Direct – 0.07%
	Regular – 0.42%

Nippon India Index Fund - BSE Sensex Plan

(An open ended scheme replicating / tracking BSE Sensex)

BSE Sensex Index Methodology

Overview

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

Eligibility Criteria for selection of constituent stocks

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

Index Rebalancing – Semi-annual basis in June & December

Source: Asia Index Private Limited

Scheme Portfolio - Constituents

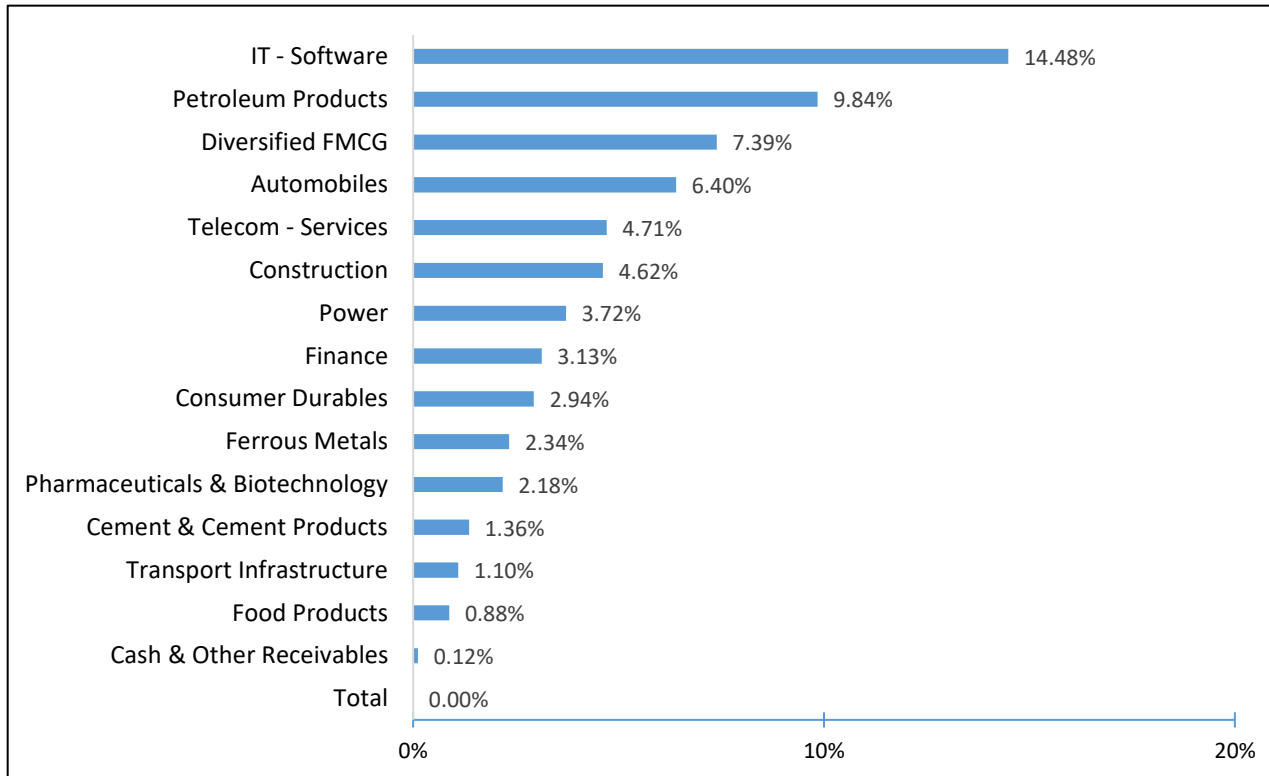
Nippon India Index Fund - BSE Sensex Plan - Portfolio as on October 31, 2024							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	14.28%	17	HCL Technologies Limited	IT - Software	2.04%
2	ICICI Bank Limited	Banks	9.93%	18	Tata Motors Limited	Automobiles	1.91%
3	Reliance Industries Limited	Petroleum Products	9.84%	19	Power Grid Corporation of India Limited	Power	1.60%
4	Infosys Limited	IT - Software	6.93%	20	Maruti Suzuki India Limited	Automobiles	1.60%
5	ITC Limited	Diversified FMCG	4.93%	21	Titan Company Limited	Consumer Durables	1.49%
6	Bharti Airtel Limited	Telecom - Services	4.71%	22	Asian Paints Limited	Consumer Durables	1.45%
7	Larsen & Toubro Limited	Construction	4.62%	23	UltraTech Cement Limited	Cement & Cement Products	1.36%
8	Tata Consultancy Services Limited	IT - Software	4.39%	24	Tata Steel Limited	Ferrous Metals	1.34%
9	Axis Bank Limited	Banks	3.60%	25	Tech Mahindra Limited	IT - Software	1.12%
10	State Bank of India	Banks	3.44%	26	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.10%
11	Mahindra & Mahindra Limited	Automobiles	2.89%	27	Bajaj Finserv Limited	Finance	1.04%
12	Kotak Mahindra Bank Limited	Banks	2.78%	28	JSW Steel Limited	Ferrous Metals	1.00%
13	Hindustan Unilever Limited	Diversified FMCG	2.46%	29	Nestle India Limited	Food Products	0.88%
14	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.18%	30	IndusInd Bank Limited	Banks	0.76%
15	NTPC Limited	Power	2.12%	31	Cash & Other Receivables	Cash & Other Receivables	0.12%
16	Bajaj Finance Limited	Finance	2.09%	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.

Industry classification as per AMFI.

Data as on October 31, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 15 industries

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.
Industry classification as per AMFI.
Data as on October 31, 2024

Fund Details - Nippon India Index Fund - BSE Sensex Plan

Scheme Features	
Benchmark Index	BSE Sensex TRI
Fund Manager	Himanshu Mange
Inception Date	September 28, 2010
Load Structure	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 November 22, 2024)	Direct – 0.20%
	Regular – 0.48%

Nippon India Nifty Midcap 150 Index Fund

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

Nifty Midcap 150 Index - Index Methodology

Overview:

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

Eligible universe for Nifty Midcap 150:

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

Securities will be included if -

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

Securities will be excluded if -

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

Index Re-Balancing:

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

Source: NSE Indices Limited

Scheme Portfolio – Top 50 Constituents

Nippon India Nifty Midcap 150 Index Fund - Portfolio as on October 31, 2024

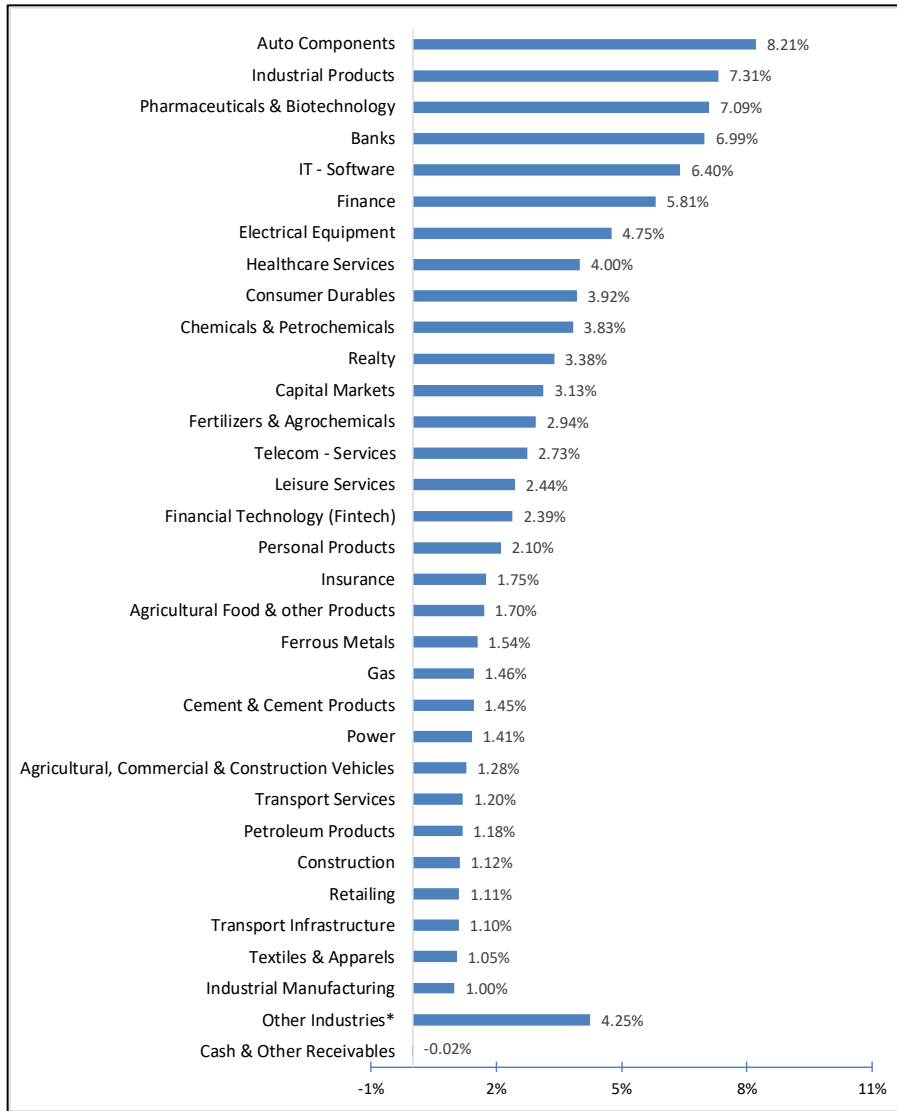
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Suzlon Energy Limited	Electrical Equipment	2.39%	27	Sundaram Finance Limited	Finance	0.98%
2	Max Healthcare Institute Limited	Healthcare Services	2.27%	28	SRF Limited	Chemicals & Petrochemicals	0.98%
3	BSE Limited	Capital Markets	1.82%	29	Fortis Healthcare Limited	Healthcare Services	0.98%
4	The Indian Hotels Company Limited	Leisure Services	1.78%	30	Mphasis Limited	IT - Software	0.98%
5	Persistent Systems Limited	IT - Software	1.72%	31	Max Financial Services Limited	Insurance	0.95%
6	PB Fintech Limited	Financial Technology (Fintech)	1.62%	32	Sona BLW Precision Forgings Limited	Auto Components	0.92%
7	Dixon Technologies (India) Limited	Consumer Durables	1.60%	33	Polycab India Limited	Industrial Products	0.92%
8	Lupin Limited	Pharmaceuticals & Biotechnology	1.59%	34	Torrent Power Limited	Power	0.92%
9	Coforge Limited	IT - Software	1.52%	35	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.91%
10	The Federal Bank Limited	Banks	1.50%	36	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.90%
11	Tube Investments of India Limited	Auto Components	1.43%	37	GMR Airports Infrastructure Limited	Transport Infrastructure	0.85%
12	Cummins India Limited	Industrial Products	1.43%	38	The Phoenix Mills Limited	Realty	0.85%
13	CG Power and Industrial Solutions Limited	Electrical Equipment	1.35%	39	UPL Limited	Fertilizers & Agrochemicals	0.84%
14	HDFC Asset Management Company Limited	Capital Markets	1.31%	40	Supreme Industries Limited	Industrial Products	0.83%
15	IDFC First Bank Limited	Banks	1.31%	41	Prestige Estates Projects Limited	Realty	0.83%
16	Indus Towers Limited	Telecom - Services	1.27%	42	APL Apollo Tubes Limited	Industrial Products	0.83%
17	Colgate Palmolive (India) Limited	Personal Products	1.22%	43	Rail Vikas Nigam Limited	Construction	0.81%
18	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.17%	44	Page Industries Limited	Textiles & Apparels	0.80%
19	Yes Bank Limited	Banks	1.16%	45	Oil India Limited	Oil	0.77%
20	Voltas Limited	Consumer Durables	1.13%	46	Oracle Financial Services Software Limited	IT - Software	0.77%
21	Hindustan Petroleum Corporation Limited	Petroleum Products	1.10%	47	One 97 Communications Limited	Financial Technology (Fintech)	0.77%
22	PI Industries Limited	Fertilizers & Agrochemicals	1.10%	48	NMDC Limited	Minerals & Mining	0.77%
23	Bharat Forge Limited	Auto Components	1.08%	49	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
24	AU Small Finance Bank Limited	Banks	1.03%	50	Petronet LNG Limited	Gas	0.75%
25	Marico Limited	Agricultural Food & other Products	1.01%	51	Other Securities		42.44%
26	Godrej Properties Limited	Realty	1.00%	52	Cash and 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.

Industry classification as per AMFI.

Data as on October 31, 2024

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 39
industries**

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

Industry classification as per AMFI.

*8 industries with <1% weight respectively have been consolidated and shown as Other Industries
Data as on October 31, 2024

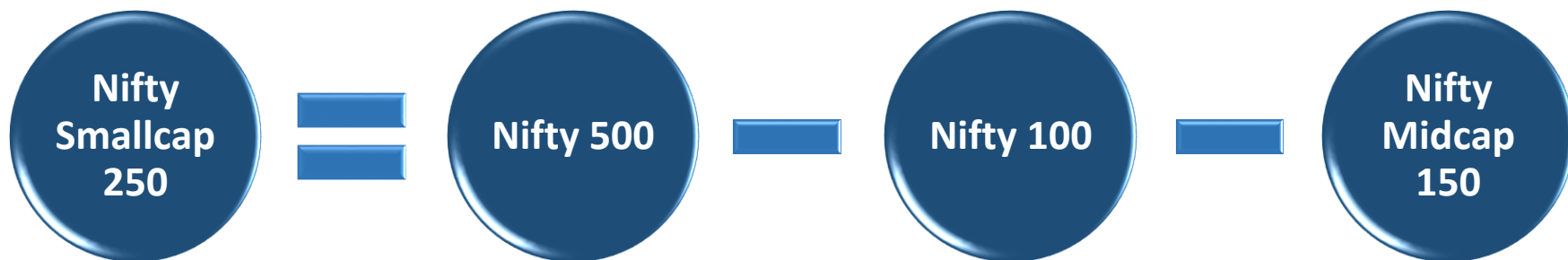
Fund Details - Nippon India Nifty Midcap 150 Index Fund

Scheme Features	
Benchmark Index	Nifty Midcap 150 TRI
Fund Manager	Himanshu Mange
Inception Date	February 19, 2021
Load Structure	Exit Load : NIL
Minimum Application Amount	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 November 22, 2024)	Direct – 0.30%
	Regular – 0.80%

Nippon India Nifty Smallcap 250 Index Fund

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

Nifty Smallcap 250 Index - Index Methodology



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

Nifty 500 (Inclusions in Eligible Universe)

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

Index Re-Balancing:

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

Source: NSE Indices Limited

Scheme Portfolio – Top 50 Constituents

Nippon India Nifty Smallcap 250 Index Fund - Portfolio as on October 31, 2024

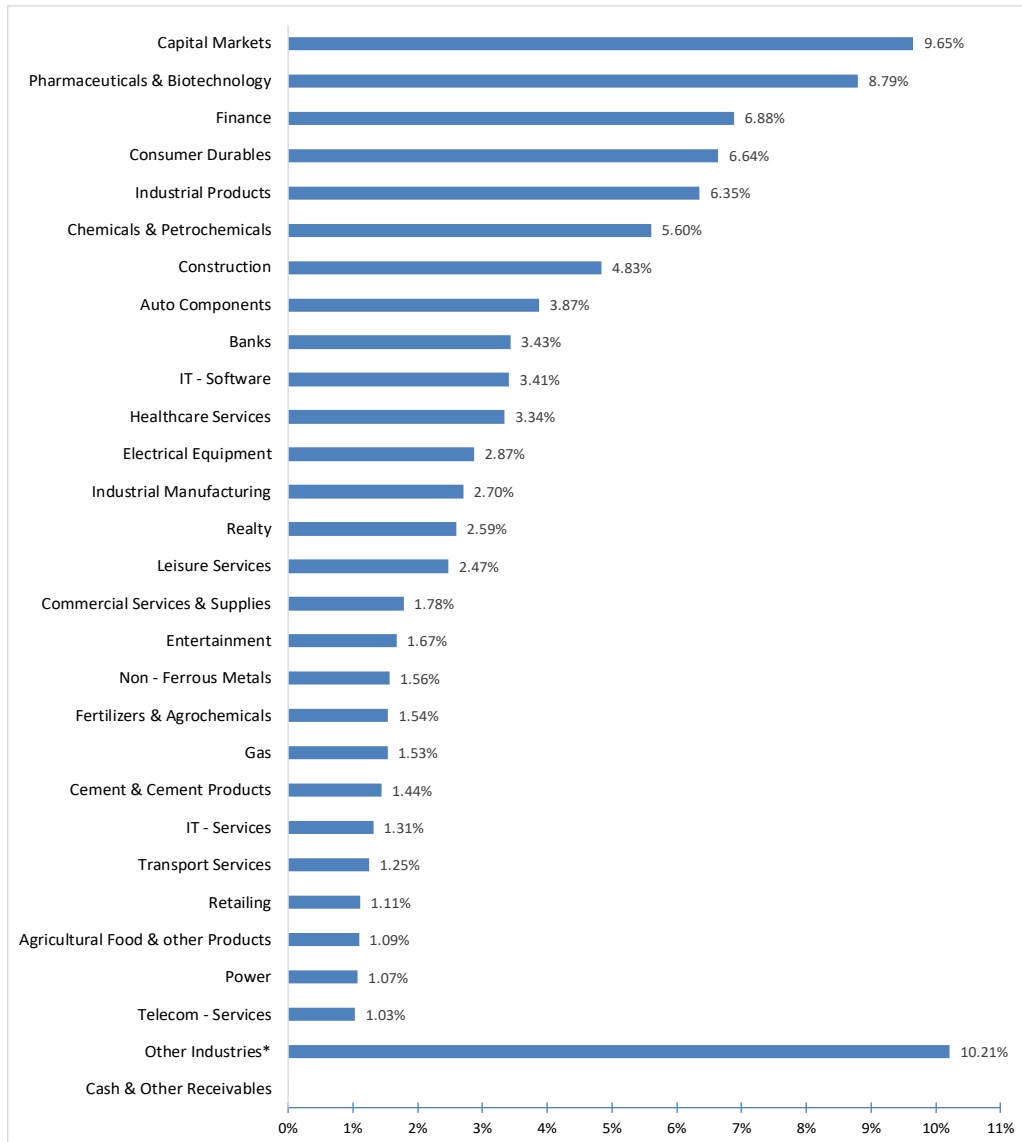
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Multi Commodity Exchange of India Limited	Capital Markets	1.73%	27	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.71%
2	Central Depository Services (India) Limited	Capital Markets	1.43%	28	Indian Energy Exchange Limited	Capital Markets	0.70%
3	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.33%	29	Kalpataru Projects International Limited	Construction	0.70%
4	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.31%	30	Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.70%
5	Blue Star Limited	Consumer Durables	1.26%	31	The Great Eastern Shipping Company Limited	Transport Services	0.67%
6	Computer Age Management Services Limited	Capital Markets	1.11%	32	Piramal Enterprises Limited	Finance	0.66%
7	National Aluminium Company Limited	Non - Ferrous Metals	1.06%	33	Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.66%
8	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.01%	34	City Union Bank Limited	Banks	0.66%
9	Radico Khaitan Limited	Beverages	0.97%	35	Atul Limited	Chemicals & Petrochemicals	0.65%
10	Karur Vysya Bank Limited	Banks	0.93%	36	Whirlpool of India Limited	Consumer Durables	0.65%
11	Angel One Limited	Capital Markets	0.92%	37	CESC Limited	Power	0.62%
12	Amara Raja Energy & Mobility Ltd	Auto Components	0.89%	38	Sonata Software Limited	IT - Software	0.62%
13	Apar Industries Limited	Electrical Equipment	0.89%	39	KEC International Limited	Construction	0.62%
14	Cholamandalam Financial Holdings Limited	Finance	0.88%	40	Navin Fluorine International Limited	Chemicals & Petrochemicals	0.60%
15	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.87%	41	Redington Limited	Commercial Services & Supplies	0.60%
16	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.86%	42	KFin Technologies Limited	Capital Markets	0.60%
17	Brigade Enterprises Limited	Realty	0.85%	43	Dr. Lal Path Labs Limited	Healthcare Services	0.60%
18	Cyient Limited	IT - Services	0.81%	44	Amber Enterprises India Limited	Consumer Durables	0.59%
19	360 One WAM Limited	Capital Markets	0.79%	45	Zee Entertainment Enterprises Limited	Entertainment	0.59%
20	Kaynes Technology India Limited	Industrial Manufacturing	0.77%	46	The Ramco Cements Limited	Cement & Cement Products	0.59%
21	NCC Limited	Construction	0.76%	47	Gujarat State Petronet Limited	Gas	0.58%
22	Inox Wind Limited	Electrical Equipment	0.76%	48	GE T&D India Limited	Electrical Equipment	0.58%
23	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.75%	49	PVR INOX Limited	Entertainment	0.58%
24	Elgi Equipments Limited	Industrial Products	0.74%	50	Poly Medicare Limited	Healthcare Equipment & Supplies	0.57%
25	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.73%	51	Other Securities		59.79%
26	Motilal Oswal Financial Services Limited	Capital Markets	0.71%	52	Cash and 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.

Industry classification as per AMFI.

Data as on October 31, 2024

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 46
industries**

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

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

Data as on October 31, 2024

Fund Details - Nippon India Nifty Smallcap 250 Index Fund

Scheme Features	
Benchmark Index	Nifty Smallcap 250 TRI
Fund Manager	Himanshu Mange
Inception Date	October 16, 2020
Load Structure	Exit Load : NIL
Minimum Application Amount	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 November 22, 2024)	Direct – 0.35%
	Regular – 0.96%

Nippon India Nifty 50 Value 20 Index Fund

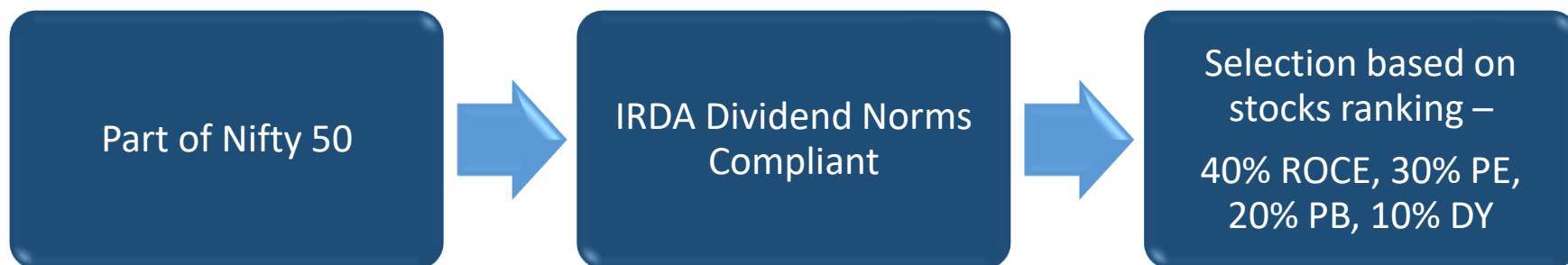
(An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

Nifty 50 Value 20 Index Methodology

About the Index

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

Selection Criteria



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

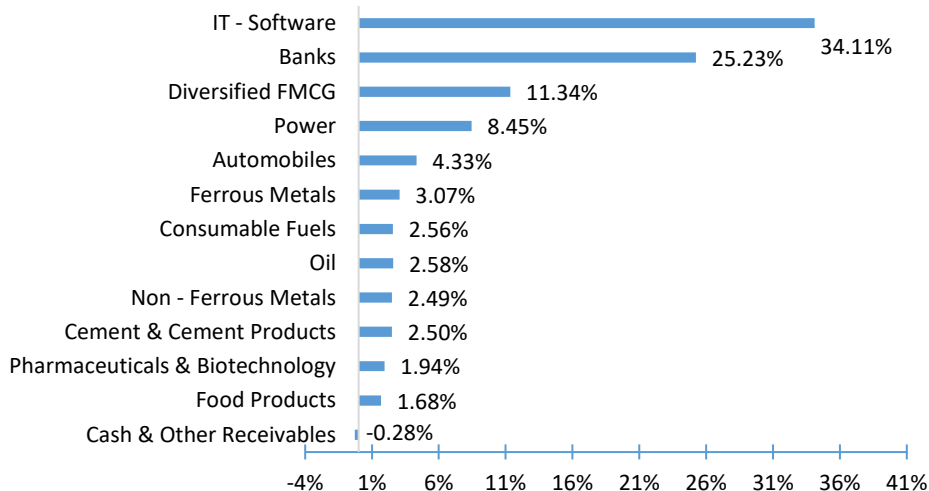
Constituent Capping - 15% on a quarterly basis.

Source: NSE Indices Limited

Scheme Portfolio - Constituents

Nippon India Nifty 50 Value 20 Index Fund - Portfolio as on October 31, 2024

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	ICICI Bank Limited	Banks	15.62%	12	Coal India Limited	Consumable Fuels	2.56%
2	Infosys Limited	IT - Software	14.84%	13	Tech Mahindra Limited	IT - Software	2.55%
3	ITC Limited	Diversified FMCG	11.34%	14	Grasim Industries Limited	Cement & Cement Products	2.50%
4	Tata Consultancy Services Limited	IT - Software	10.12%	15	Hindalco Industries Limited	Non - Ferrous Metals	2.49%
5	State Bank of India	Banks	7.87%	16	Wipro Limited	IT - Software	1.95%
6	NTPC Limited	Power	4.82%	17	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.94%
7	HCL Technologies Limited	IT - Software	4.65%	18	IndusInd Bank Limited	Banks	1.74%
8	Power Grid Corporation of India Limited	Power	3.63%	19	Britannia Industries Limited	Food Products	1.68%
9	Tata Steel Limited	Ferrous Metals	3.07%	20	Hero MotoCorp Limited	Automobiles	1.61%
10	Bajaj Auto Limited	Automobiles	2.72%	21	Cash & Other Receivables	Cash & Other Receivables	-0.28%
11	Oil & Natural Gas Corporation Limited	Oil	2.58%	TOTAL			100.00%



Diversified Portfolio spread across 12 industries

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

Sector classification as per AMFI.

Data as on October 31 2024

Fund Details - Nippon India Nifty 50 Value 20 Index Fund

Scheme Features	
Benchmark Index	Nifty 50 Value 20 TRI
Fund Manager	Himanshu Mange
Inception Date	February 19, 2021
Load Structure	Exit Load : NIL
Minimum Application Amount	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 November 22, 2024)	Direct – 0.25%
	Regular – 0.76%

Nippon India Nifty Alpha Low Volatility 30 Index Fund

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

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

Universe

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

Eligibility

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

Selection and Weightage

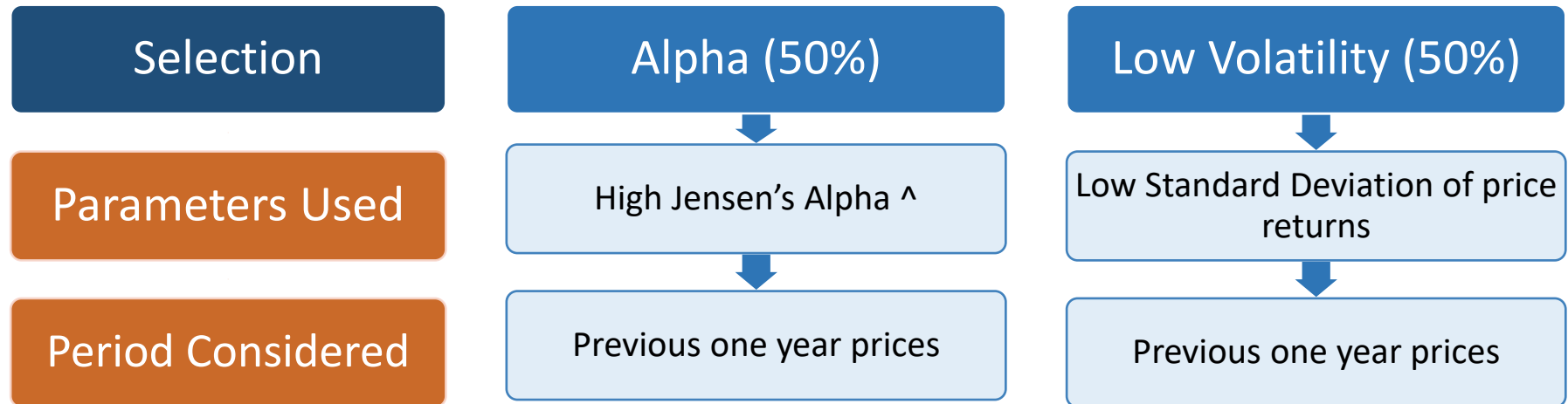
- Top 30 stocks are selected and weighted based on factor score of Alpha (50%) + Low Volatility (50%) (Continued in next slide for detailed criteria)
- Stock weights are capped at 5%

Index Rebalance

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

Nifty Alpha Low Volatility 30 Index – Index Methodology

Selection criteria of stocks based on below factors



[^] 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 October 31, 2024

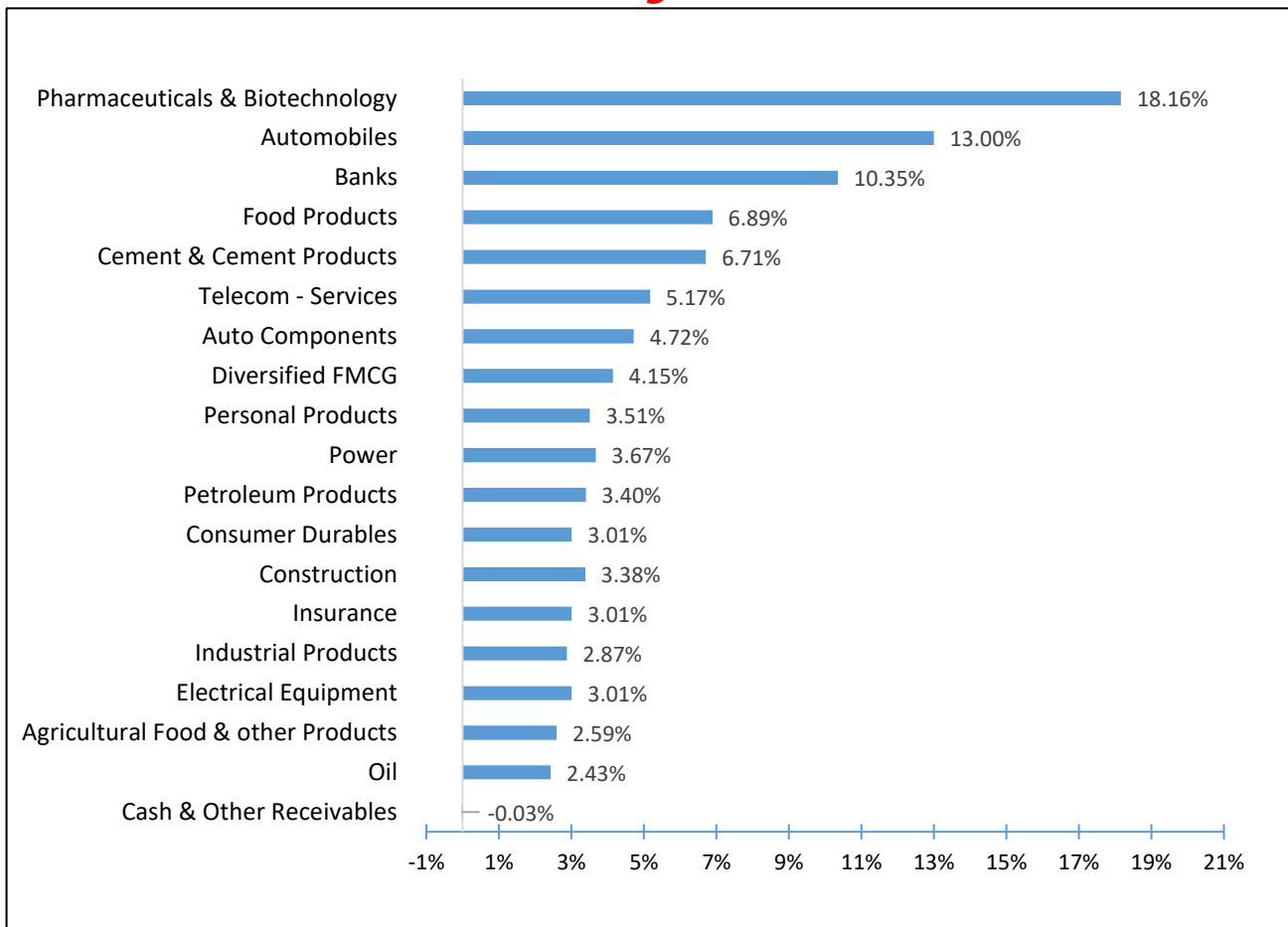
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5.49%	17	Nestle India Limited	Food Products	3.06%
2	Bharti Airtel Limited	Telecom - Services	5.17%	18	Titan Company Limited	Consumer Durables	3.01%
3	ICICI Bank Limited	Banks	4.74%	19	ICICI Lombard General Insurance Company Limited	Insurance	3.01%
4	Lupin Limited	Pharmaceuticals & Biotechnology	4.54%	20	Siemens Limited	Electrical Equipment	3.01%
5	ITC Limited	Diversified FMCG	4.15%	21	State Bank of India	Banks	2.96%
6	Bajaj Auto Limited	Automobiles	3.95%	22	Cummins India Limited	Industrial Products	2.87%
7	Britannia Industries Limited	Food Products	3.83%	23	Axis Bank Limited	Banks	2.65%
8	NTPC Limited	Power	3.67%	24	Tata Motors Limited	Automobiles	2.64%
9	Colgate Palmolive (India) Limited	Personal Products	3.51%	25	Tata Consumer Products Limited	Agricultural Food & other Products	2.59%
10	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.46%	26	Bosch Limited	Auto Components	2.58%
11	UltraTech Cement Limited	Cement & Cement Products	3.46%	27	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.51%
12	Reliance Industries Limited	Petroleum Products	3.40%	28	Oil & Natural Gas Corporation Limited	Oil	2.43%
13	Larsen & Toubro Limited	Construction	3.38%	29	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.16%
14	Grasim Industries Limited	Cement & Cement Products	3.25%	30	MRF Limited	Auto Components	2.14%
15	Maruti Suzuki India Limited	Automobiles	3.24%	31	Cash & Other Receivables	Cash & Other Receivables	-0.03%
16	TVS Motor Company Limited	Automobiles	3.17%				
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.

Industry classification as per AMFI.

Data as on October 31, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 18 industries

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

Industry classification as per AMFI.

Data as on October 31, 2024

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

Scheme Features	
Benchmark Index	Nifty Alpha Low Volatility 30 TRI
Fund Manager	Himanshu Mange
Inception Date	August 19, 2022
Load Structure	Exit Load : NIL
Minimum Application Amount	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 November 22, 2024)	Direct – 0.35%
	Regular – 0.87%

Nippon India Nifty Bank Index Fund

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

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

Universe

- Companies should form part of –
 - ✓ NIFTY 500[^]
 - ✓ 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 October 31, 2024

Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	28.63%
2	ICICI Bank Limited	Banks	24.58%
3	State Bank of India	Banks	10.09%
4	Axis Bank Limited	Banks	8.92%
5	Kotak Mahindra Bank Limited	Banks	8.90%
6	IndusInd Bank Limited	Banks	4.21%
7	The Federal Bank Limited	Banks	3.01%
8	Bank of Baroda	Banks	2.83%
9	IDFC First Bank Limited	Banks	2.62%
10	Canara Bank	Banks	2.09%
11	AU Small Finance Bank Limited	Banks	2.07%
12	Punjab National Bank	Banks	1.75%
13	Cash & Other Receivables		0.30%
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.
Industry classification as per AMFI.
Data as on October 31, 2024

Fund Details - Nippon India Nifty Bank Index Fund

Scheme Features	
Benchmark Index	Nifty Bank TRI
Fund Manager	Himanshu Mange
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	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 November 22, 2024)	Direct – 0.20%
	Regular – 0.83%

Nippon India Nifty IT Index Fund

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

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

Universe

- Companies should form part of –
 - ✓ Nifty 500[^]
 - ✓ 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 October 31, 2024

Sr. No.	Stock	Industry	Weightage (%)
1	Infosys Limited	IT - Software	26.27%
2	Tata Consultancy Services Limited	IT - Software	23.09%
3	HCL Technologies Limited	IT - Software	10.62%
4	Tech Mahindra Limited	IT - Software	10.38%
5	Wipro Limited	IT - Software	7.94%
6	Persistent Systems Limited	IT - Software	5.80%
7	LTIMindtree Limited	IT - Software	5.37%
8	Coforge Limited	IT - Software	5.14%
9	Mphasis Limited	IT - Software	3.30%
10	L&T Technology Services Limited	IT - Services	1.38%
11	Cash & Other Receivables		0.71%
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.
Industry classification as per AMFI.
Data as on October 31, 2024

Fund Details - Nippon India Nifty IT Index Fund

Scheme Features	
Benchmark Index	Nifty IT TRI
Fund Manager	Himanshu Mange
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	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 November 22, 2024)	Direct – 0.25%
	Regular – 0.89%

Nippon India Nifty 500 Equal Weight Index Fund

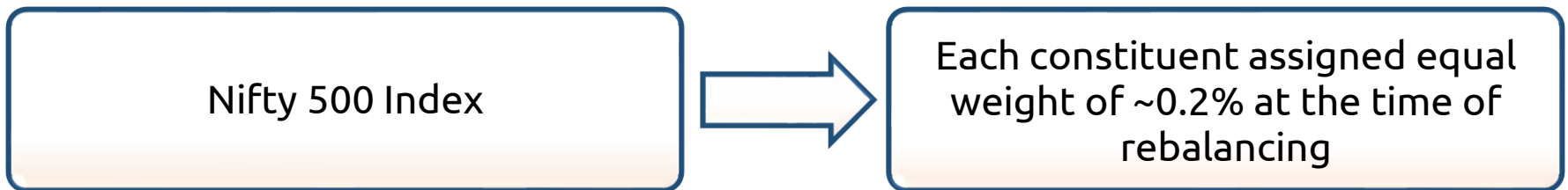
(An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)

Nifty 500 Equal Weight Index – Index Methodology

About the Index

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

Selection Criteria



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

Source: NSE Indices Limited

Scheme Portfolio – Top 50 Constituents

Nippon India Nifty 500 Equal Weight Index Fund - Portfolio as on October 31, 2024

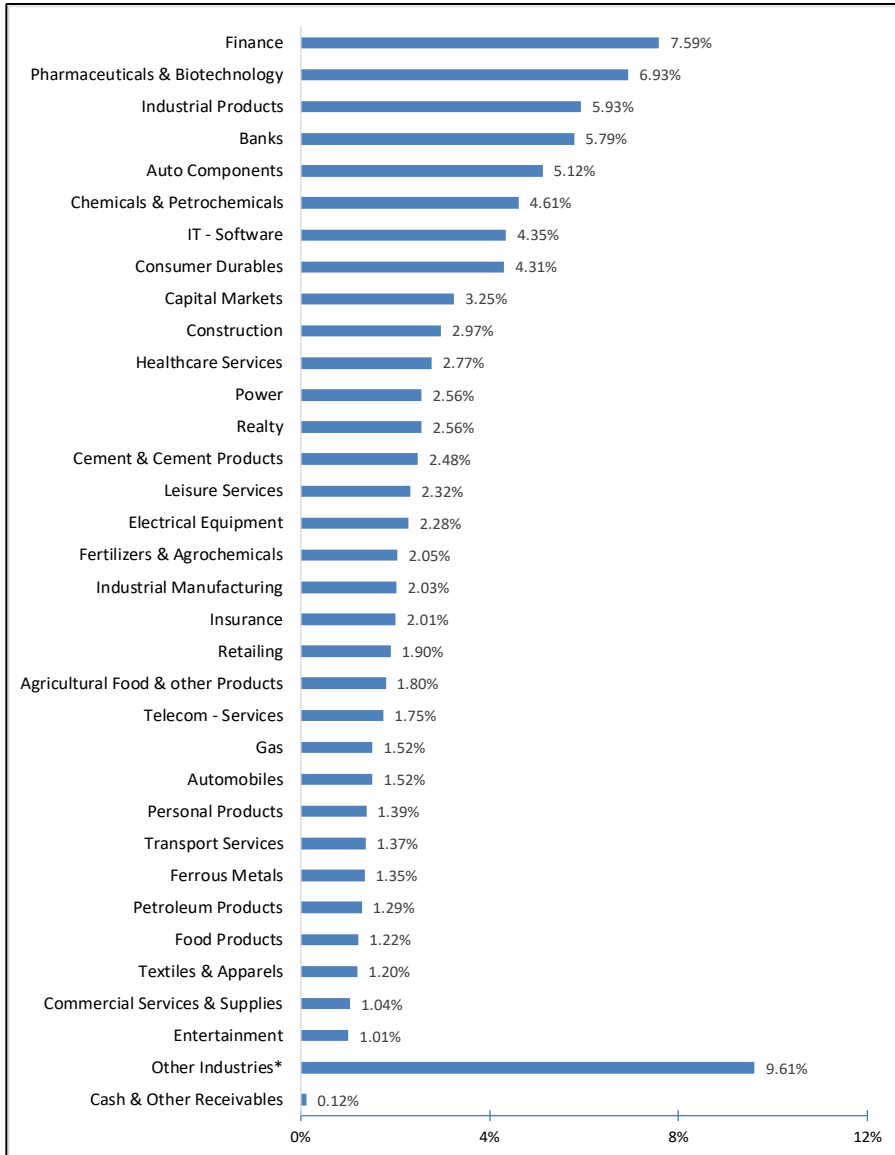
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Syrra SGS Technology Limited	Industrial Manufacturing	0.26%	27	Max Healthcare Institute Limited	Healthcare Services	0.23%
2	Poly Medicare Limited	Healthcare Equipment & Supplies	0.26%	28	Max Financial Services Limited	Insurance	0.23%
3	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.25%	29	Global Health Limited	Healthcare Services	0.23%
4	Amber Enterprises India Limited	Consumer Durables	0.25%	30	Firstsource Solutions Limited	Commercial Services & Supplies	0.22%
5	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.25%	31	BEML Limited	Agricultural, Commercial & Construction Vehicles	0.22%
6	Aegis Logistics Limited	Gas	0.24%	32	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.22%
7	CRISIL Limited	Finance	0.24%	33	Mastek Limited	IT - Software	0.22%
8	Motilal Oswal Financial Services Limited	Capital Markets	0.24%	34	Network18 Media & Investments Limited	Entertainment	0.22%
9	Aditya Birla Sun Life AMC Limited	Capital Markets	0.24%	35	Vedant Fashions Limited	Retailing	0.22%
10	Rainbow Childrens Medicare Limited	Healthcare Services	0.24%	36	3M India Limited	Diversified	0.22%
11	City Union Bank Limited	Banks	0.24%	37	Tube Investments of India Limited	Auto Components	0.22%
12	Karur Vysya Bank Limited	Banks	0.24%	38	Aster DM Healthcare Limited	Healthcare Services	0.22%
13	Indian Bank	Banks	0.24%	39	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.22%
14	Angel One Limited	Capital Markets	0.24%	40	ICICI Bank Limited	Banks	0.22%
15	Tejas Networks Limited	Telecom - Equipment & Accessories	0.24%	41	Redington Limited	Commercial Services & Supplies	0.22%
16	Titagarh Rail Systems Limited	Industrial Manufacturing	0.23%	42	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.22%
17	Radico Khaitan Limited	Beverages	0.23%	43	HDFC Bank Limited	Banks	0.22%
18	Gillette India Limited	Personal Products	0.23%	44	One 97 Communications Limited	Financial Technology (Fintech)	0.22%
19	UTI Asset Management Company Limited	Capital Markets	0.23%	45	Bombay Burmah Trading Corporation Limited	Food Products	0.22%
20	Hindustan Zinc Limited	Non - Ferrous Metals	0.23%	46	ICICI Securities Limited	Capital Markets	0.22%
21	BLS International Services Limited	Leisure Services	0.23%	47	Central Depository Services (India) Limited	Capital Markets	0.22%
22	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.23%	48	Nuvama Wealth Management Limited	Capital Markets	0.22%
23	Kirloskar Brothers Limited	Industrial Products	0.23%	49	Wipro Limited	IT - Software	0.22%
24	Gujarat Mineral Development Corporation Limited	Minerals & Mining	0.23%	50	Narayana Hrudayalaya Limited	Healthcare Services	0.22%
25	The Federal Bank Limited	Banks	0.23%	51	Other Securities		88.37%
26	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.23%	52	Cash and Other Receivables		0.12%
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.

Industry classification as per AMFI.

Data as on October 31, 2024

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 52
industries**

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

Industry classification as per AMFI.

*20 industries with <1% weight respectively have been consolidated and shown as Other Industries
Data as on October 31, 2024

Fund Details - Nippon India Nifty 500 Equal Weight Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Equal Weight TRI
Fund Manager	Himanshu Mange
Inception Date	September 10, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	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 November 22, 2024)	Direct – 0.35%
	Regular – 0.95%

Nippon India Nifty 500 Momentum 50 Index Fund

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

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

Universe

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

Eligibility

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

Selection & Weightage

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

Rebalance & Reconstitution

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

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

Source: NSE Indices Limited

Selection criteria of Top 50 Momentum stocks

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

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

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

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

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

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

- $12\text{-month Momentum ratio} = 12\text{-month price return} \div \text{SD}$
Where $12\text{-month price return} = (12 \text{ M return}) : [\text{Price (M-1)}/\text{Price (M-13)}]-1$, M being the rebalance month
and prices are as of last trading day of M-1 month and M-13 month
- Similarly, for $6\text{-month Momentum ratio} = 6\text{-month price return} \div \text{SD}$
- $\text{SD} = \text{Annualized SD of daily returns of the stock for 1 year}$
- $\text{Normalized Momentum Score} = (1 + \text{Wgt. Average Z score})$ if $\text{Wgt. Average Zscore} \geq 0$
 $1 - \text{Weighted Average Z score}^{-1}$ if $\text{Wgt. Average Zscore} < 0$

Source: NSE Indices Limited.

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

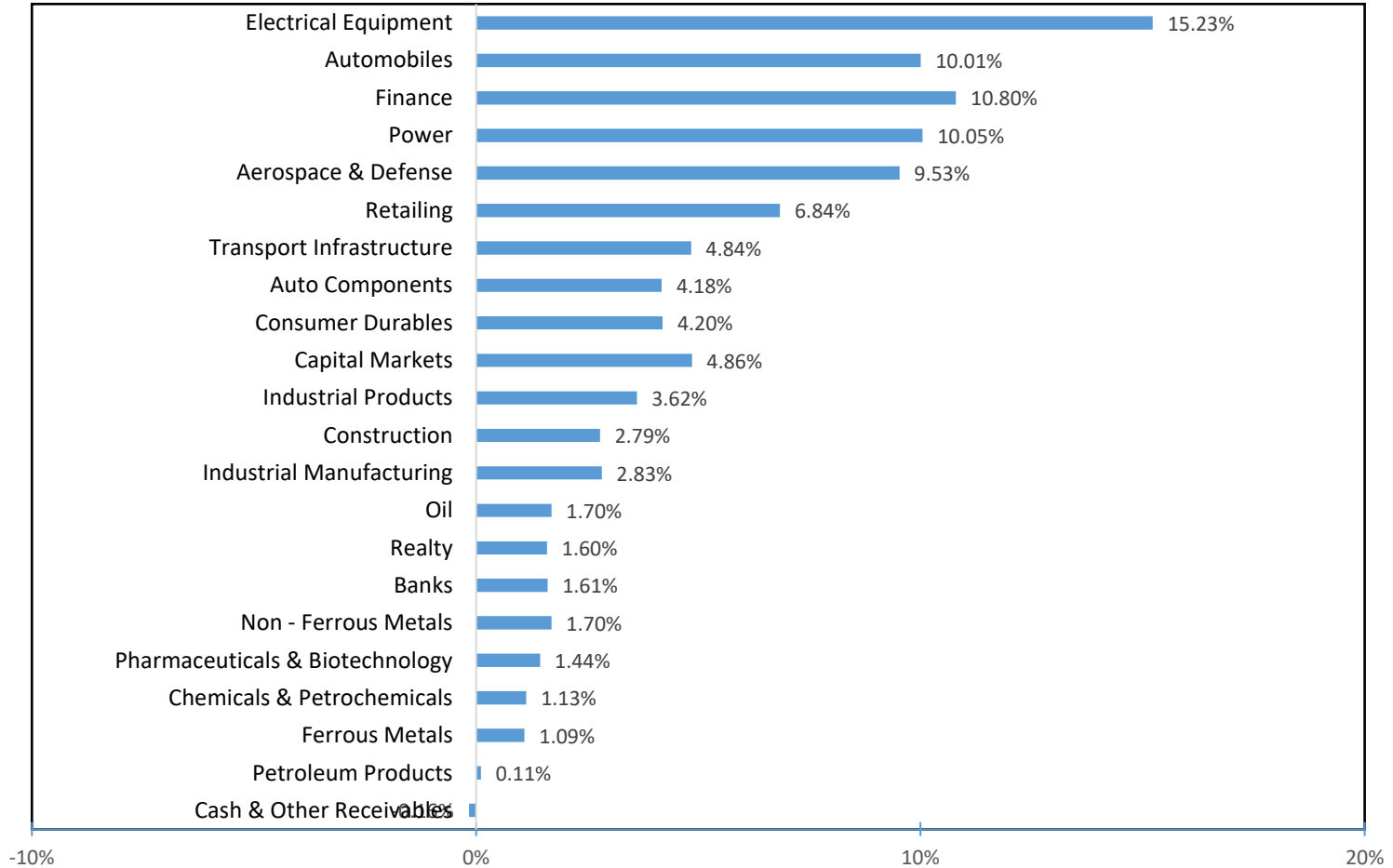
Scheme Portfolio - Constituents

Nippon India Nifty 500 Momentum 50 Index Fund - Portfolio as on October 31, 2024

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Trent Limited	Retailing	6.84%	27	Cochin Shipyard Limited	Industrial Manufacturing	1.28%
2	Bajaj Auto Limited	Automobiles	5.21%	28	Prestige Estates Projects Limited	Realty	1.23%
3	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4.84%	29	National Aluminium Company Limited	Non - Ferrous Metals	1.15%
4	Mahindra & Mahindra Limited	Automobiles	4.80%	30	Exide Industries Limited	Auto Components	1.15%
5	Bharat Electronics Limited	Aerospace & Defense	4.71%	31	Solar Industries India Limited	Chemicals & Petrochemicals	1.13%
6	Siemens Limited	Electrical Equipment	4.61%	32	Jindal Stainless Limited	Ferrous Metals	1.09%
7	Hindustan Aeronautics Limited	Aerospace & Defense	4.05%	33	Hitachi Energy India Limited	Electrical Equipment	1.03%
8	REC Limited	Finance	3.90%	34	Housing & Urban Development Corporation Limited	Finance	1.00%
9	Tata Power Company Limited	Power	3.80%	35	Kalyan Jewellers India Limited	Consumer Durables	0.96%
10	Power Finance Corporation Limited	Finance	3.54%	36	Motilal Oswal Financial Services Limited	Capital Markets	0.83%
11	Cummins India Limited	Industrial Products	3.37%	37	Apar Industries Limited	Electrical Equipment	0.82%
12	BSE Limited	Capital Markets	3.32%	38	Bharat Dynamics Limited	Aerospace & Defense	0.77%
13	Dixon Technologies (India) Limited	Consumer Durables	3.24%	39	Anand Rathi Wealth Limited	Capital Markets	0.71%
14	Suzlon Energy Limited	Electrical Equipment	3.20%	40	Kalpataru Projects International Limited	Construction	0.69%
15	Adani Power Limited	Power	2.98%	41	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.64%
16	Samvardhana Motherson International Limited	Auto Components	2.68%	42	Hindustan Copper Limited	Non - Ferrous Metals	0.55%
17	Indian Railway Finance Corporation Limited	Finance	2.36%	43	NBCC (India) Limited	Construction	0.51%
18	ABB India Limited	Electrical Equipment	2.28%	44	Titagarh Rail Systems Limited	Industrial Manufacturing	0.50%
19	Bharat Heavy Electricals Limited	Electrical Equipment	1.98%	45	Jupiter Wagons Limited	Industrial Manufacturing	0.41%
20	Oil India Limited	Oil	1.70%	46	Sobha Limited	Realty	0.37%
21	Punjab National Bank	Banks	1.61%	47	SJVN Limited	Power	0.36%
22	Rail Vikas Nigam Limited	Construction	1.59%	48	HBL Power Systems Limited	Auto Components	0.35%
23	Torrent Power Limited	Power	1.54%	49	Godawari Power And Ispat limited	Industrial Products	0.25%
24	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.44%	50	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	0.11%
25	NHPC Limited	Power	1.37%	51	Cash & Other Receivables	Cash & Other Receivables	-0.16%
26	Thermax Limited	Electrical Equipment	1.31%				
TOTAL							100.00%

Industry classification as per AMFI.
Data as on October 31, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 21 industries

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

Industry classification as per AMFI.

Data as on October 31, 2024

Fund Details - Nippon India Nifty 500 Momentum 50 Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Momentum 50 Index TRI
Fund Manager	Himanshu Mange
Inception Date	September 30, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	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 November 22, 2024)	Direct – 0.25%
	Regular – 0.93%

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

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

About Index

Type of Securities

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

Maturing during the twelve month period ending April 30, 2027

Security Category Weightage

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

Defined Maturity

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

Index Strategy

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

Index Computation

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

Source: NSE

Scheme Portfolio - Constituents

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Portfolio as on October 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.56% REC Limited	5.96%	27	8.05% NTPC Limited	1.40%
2	7.83% Indian Railway Finance Corporation Limited	5.39%	28	8.03% Power Finance Corporation Limited	1.28%
3	7.75% State Government Securities	3.46%	29	7.08% State Government Securities	1.22%
4	7.77% Power Finance Corporation Limited	3.27%	30	7.13% Power Finance Corporation Limited	1.13%
5	7.52% REC Limited	2.95%	31	7.2% State Government Securities	1.00%
6	7.76% State Government Securities	2.89%	32	7.38% NHPC Limited	0.94%
7	7.58% National Bank For Agriculture and Rural Development	2.55%	33	7.89% Power Grid Corporation of India Limited	0.86%
8	7.6% Power Finance Corporation Limited	2.42%	34	8.1% NTPC Limited	0.86%
9	7.86% State Government Securities	2.33%	35	7.75% Power Finance Corporation Limited	0.86%
10	7.36% Power Grid Corporation of India Limited	2.27%	36	8.02% Export Import Bank of India	0.86%
11	7.71% State Government Securities	2.16%	37	7.62% State Government Securities	0.72%
12	7.23% Indian Railway Finance Corporation Limited	2.12%	38	7.6% State Government Securities	0.72%
13	7.15% State Government Securities	2.07%	39	7.59% State Government Securities	0.72%
14	7.41% Indian Railway Finance Corporation Limited	1.84%	40	7.63% State Government Securities	0.72%
15	6.58% State Government Securities	1.83%	41	7.95% REC Limited	0.72%
16	7.62% Export Import Bank of India	1.83%	42	8.13% Power Grid Corporation of India Limited	0.72%
17	7.92% State Government Securities	1.73%	43	7.25% State Government Securities	0.71%
18	7.78% State Government Securities	1.73%	44	6.72% State Government Securities	0.71%
19	7.39% State Government Securities	1.72%	45	7.8% National Bank For Agriculture and Rural Development**	0.71%
20	8.4% Nuclear Power Corporation Of India Limited	1.71%	46	7.64% REC Limited	0.71%
21	8.14% Nuclear Power Corporation Of India Limited	1.59%	47	7.58% NTPC Limited	0.71%
22	7.41% State Government Securities	1.57%	48	7.5% NHPC Limited	0.71%
23	7.67% State Government Securities	1.44%	49	7.64% Power Finance Corporation Limited	0.71%
24	7.68% Indian Railway Finance Corporation Limited	1.42%	50	7.55% Small Industries Dev Bank of India	0.71%
25	7.55% Power Finance Corporation Limited	1.42%	51	Other Securities	16.44%
26	7.23% Power Finance Corporation Limited	1.41%	52	Cash & Other Receivables	2.07%
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.

Data as on October 31, 2024

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

Portfolio Characteristics	
Annualized Portfolio YTM*	7.25%
Residual Maturity**	2.08 Years
Modified Duration	1.83 Years
Macaulay Duration	1.93 Years

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

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

Potential Risk Class (PRC)

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

Data as on October 31, 2024

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 & Siddharth Deb
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> <ul style="list-style-type: none"> a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan
Total Expense Ratio (as on November 22, 2024)	<p>Direct – 0.15%</p> <p>Regular – 0.32%</p>



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

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

About Index

Type of Securities

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

Maturing during the six month period ending September 2, 2026

Security Category Weightage

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

Defined Maturity

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

Index Strategy

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

Index Computation

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

Source: NSE

Scheme Portfolio - Constituents

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund Portfolio as on October 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.4% Indian Railway Finance Corporation Limited**	10.01%	20	7.63% State Government Securities	2.25%
2	7.98% State Government Securities	7.46%	21	7.61% State Government Securities	1.57%
3	7.23% Small Industries Dev Bank of India**	6.64%	22	7.04% State Government Securities	1.56%
4	7.58% NTPC Limited**	5.58%	23	9.64% Power Grid Corporation of India Limited**	1.52%
5	7.1% Export Import Bank of India**	4.43%	24	9.35% Power Grid Corporation of India Limited**	1.15%
6	7.13% Power Finance Corporation Limited**	4.42%	25	8.49% State Government Securities	1.13%
7	6.24% State Government Securities	4.40%	26	8.08% State Government Securities	1.13%
8	7.84% State Government Securities	3.61%	27	8.09% State Government Securities	1.13%
9	7.62% State Government Securities	3.37%	28	8.07% State Government Securities	1.13%
10	7.6% State Government Securities	3.37%	29	7.85% State Government Securities	1.13%
11	8.02% Export Import Bank of India**	3.36%	30	8.13% Power Grid Corporation of India Limited**	1.12%
12	7.77% Power Finance Corporation Limited**	3.35%	31	7.62% Export Import Bank of India**	1.12%
13	7.58% State Government Securities	2.92%	32	7.56% REC Limited	1.11%
14	7.83% State Government Securities	2.61%	33	6.39% State Government Securities	1.10%
15	8.6% State Government Securities	2.27%	34	6.09% Power Finance Corporation Limited**	1.08%
16	8.07% State Government Securities	2.26%	35	7.69% State Government Securities	0.73%
17	8.07% State Government Securities	2.26%	36	9.3% Power Grid Corporation of India Limited**	0.69%
18	8.4% Power Grid Corporation of India Limited**	2.26%	37	7.93% Power Grid Corporation of India Limited**	0.04%
19	7.62% State Government Securities	2.25%	38	Cash & Other Receivables	2.48%
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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.
Data as on October 31, 2024

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 & Siddharth Deb
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 November 22, 2024)	<p>Direct – 0.20%</p> <p>Regular – 0.36%</p>

Portfolio Characteristics as on October 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.20%	1.62 Years	1.46 Years	1.54 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 October 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.17% Government of India	14.94%	17	8.13% State Government Securities	1.71%
2	7.77% State Government Securities	8.96%	18	8.05% State Government Securities	1.69%
3	6.99% State Government Securities	8.83%	19	8.39% State Government Securities	1.57%
4	8.44% State Government Securities	7.82%	20	8% State Government Securities	1.29%
5	8.6% Government of India	5.77%	21	7.65% State Government Securities	1.28%
6	8.28% State Government Securities	4.93%	22	7.02% State Government Securities	1.25%
7	8.28% Government of India	4.49%	23	8.15% State Government Securities	1.02%
8	8.05% State Government Securities	4.13%	24	8.26% State Government Securities	0.95%
9	7.59% State Government Securities	3.82%	25	8.13% State Government Securities	0.73%
10	8.26% Government of India	3.57%	26	8.2% State Government Securities	0.65%
11	7.76% State Government Securities	3.07%	27	8.2% State Government Securities	0.65%
12	8.16% State Government Securities	2.59%	28	7.98% State Government Securities	0.54%
13	7.7% State Government Securities	2.56%	29	8.28% State Government Securities	0.45%
14	7.64% State Government Securities	2.55%	30	8.28% State Government Securities	0.35%
15	6.89% State Government Securities	2.50%	31	Cash & Other Receivables	2.85%
16	6.79% State Government Securities	2.49%	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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.
Data as on October 31, 2024

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 & Siddharth Deb
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 November 22, 2024)	<p>Direct – 0.20%</p> <p>Regular – 0.40%</p>

Portfolio Characteristics as on October 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.02%	3.26 Years	2.79 Years	2.88 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 October 31, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.38% Government of India	85.25%
2	8.28% Government of India	8.77%
3	6.79% Government of India	3.97%
4	Cash & Other Receivables	2.01%
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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.
Data as on October 31 , 2024

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

Scheme Features	
Benchmark Index	Nifty G-Sec Sep 2027 Index
Fund Manager	Vivek Sharma & Siddharth Deb
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 November 22, 2024)	Direct – 0.20% Regular – 0.40%

Portfolio Characteristics as on October 31, 2024			
Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.85%	2.65 Years	2.32 Years	2.40 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 October 31, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.54% Government of India	83.87%
2	6.67% Government of India	11.93%
3	7.4% Government of India	0.29%
4	Cash & Other Receivables	3.91%
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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.
Data as on October 31, 2024

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

Scheme Features	
Benchmark Index	Nifty G-Sec Jun 2036 Index
Fund Manager	Vivek Sharma & Siddharth Deb
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 November 22, 2024)	<p>Direct – 0.20%</p> <p>Regular – 0.42%</p>

Portfolio Characteristics as on October 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.00%	11.40 Years	7.44 Years	7.70 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 October 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.1% Government of India	24.01%	14	8.4% State Government Securities	1.84%
2	8.32% State Government Securities	10.99%	15	8.31% State Government Securities	1.83%
3	7.54% State Government Securities	8.90%	16	8.14% State Government Securities	1.82%
4	8.32% State Government Securities	7.32%	17	7.7% State Government Securities	1.79%
5	7.61% State Government Securities	7.16%	18	8.32% State Government Securities	1.47%
6	8.36% State Government Securities	5.50%	19	8.35% State Government Securities	1.10%
7	8.37% State Government Securities	4.41%	20	7.39% State Government Securities	0.52%
8	8.43% State Government Securities	3.67%	21	8.17% State Government Securities	0.18%
9	7.18% State Government Securities	3.52%	22	6.94% State Government Securities	0.17%
10	7.26% Government of India	3.21%	23	8.35% State Government Securities	0.16%
11	8.35% State Government Securities	2.93%	24	Cash & Other Receivables	2.26%
12	8.28% State Government Securities	2.71%			
13	7.59% Government of India	2.53%	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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.
Data as on October 31, 2024

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 & Siddharth Deb
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 November 22, 2024)	<p>Direct – 0.20%</p> <p>Regular – 0.39%</p>

Portfolio Characteristics as on October 31 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.08%	4.33 Years	3.58 Years	3.71 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 October 31, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.37% Government of India	62.44%
2	7.17% Government of India	19.99%
3	7.06% Government of India	16.12%
4	Cash & Other Receivables	1.45%
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		

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.
Data as on October 31, 2024

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

Scheme Features	
Benchmark Index	Nifty G-Sec Oct 2028 Index
Fund Manager	Vivek Sharma & Siddharth Deb
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 November 22, 2024)	<p>Direct – 0.20%</p> <p>Regular – 0.37%</p>

Portfolio Characteristics as on October 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.87%	3.70 Years	3.18 Years	3.29 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 October 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.98% Bajaj Housing Finance Limited	12.45%	10	7.91% Tata Capital Limited**	6.21%
2	7.84% Tata Capital Housing Finance Limited	12.42%	11	7.56% Power Finance Corporation Limited**	6.20%
3	6.55% Aditya Birla Finance Limited**	12.13%	12	7.55% Small Industries Dev Bank of India**	6.19%
4	6.35% HDB Financial Services Limited**	10.85%	13	7.5% National Bank For Agriculture and Rural Development**	6.19%
5	8.09% Kotak Mahindra Prime Limited**	6.23%	14	7.48% Kotak Mahindra Prime Limited	6.16%
6	8.04% Sundaram Finance Limited**	6.23%	15	6.8% Axis Finance Limited**	6.08%
7	8.1% Bajaj Finance Limited**	6.22%	16	7.52% REC Limited**	3.72%
8	7.9% LIC Housing Finance Limited**	6.21%	17	Cash & Other Receivables	-19.70%
9	7.7% REC Limited	6.21%	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)			

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

** Non Traded Securities/Illiquid Securities

Data as on October 31, 2024

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026

Scheme Features	
Benchmark Index	CRISIL-IBX AAA Financial Services Index – Dec 2026
Fund Manager	Vivek Sharma & Siddharth Deb
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 November 22, 2024)	<p>Direct – 0.15%</p> <p>Regular – 0.40%</p>

Portfolio Characteristics as on October 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
8.05%	2.30 Years	2.02 Years	2.18 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 October 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.96% HDB Financial Services Limited**	13.82%	9	8.12% Bajaj Finance Limited**	3.98%
2	8.01% Mahindra & Mahindra Financial Services Limited**	11.90%	10	7.59% National Housing Bank	3.97%
3	7.95% ICICI Home Finance Company Limited**	11.87%	11	7.99% Kotak Mahindra Prime Limited**	3.97%
4	7.71% Tata Capital Housing Finance Limited	11.84%	12	7.62% National Bank For Agriculture and Rural Development	3.96%
5	7.92% Aditya Birla Finance Limited**	7.90%	13	7.54% Indian Railway Finance Corporation Limited**	3.96%
6	7.68% Tata Capital Limited**	7.86%	14	7.56% REC Limited**	3.96%
7	8.37% Kotak Mahindra Investments Limited**	4.00%	15	Cash & Other Receivables	3.03%
8	7.74% Power Finance Corporation Limited**	3.98%	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)			

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

** Non Traded Securities/Illiquid Securities

Data as on October 31, 2024

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028

Scheme Features	
Benchmark Index	CRISIL-IBX AAA Financial Services Index – Jan 2028
Fund Manager	Vivek Sharma & Siddharth Deb
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 November 22, 2024)	<p>Direct – 0.15%</p> <p>Regular – 0.40%</p>

Portfolio Characteristics as on October 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.73%	3.04 Years	2.56 Years	2.76 Years

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

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

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

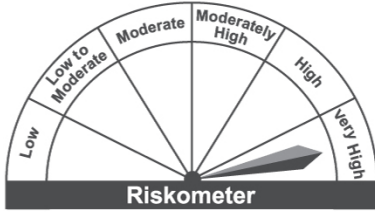
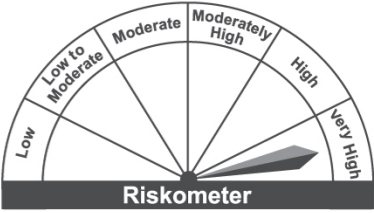
SIP Investments


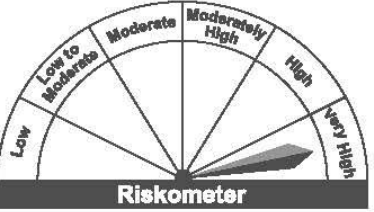
- Investors can avail the benefit of Systematic Investment Plan (SIP)

Low Cost

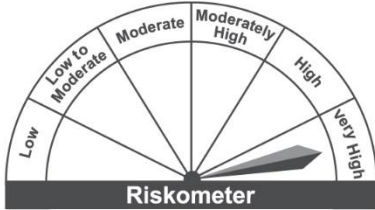
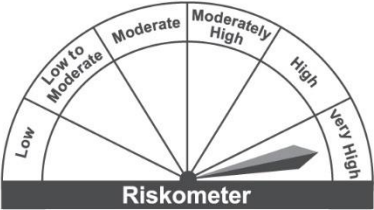
- Exposure to index funds category via low cost schemes



Product Labels contd..

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

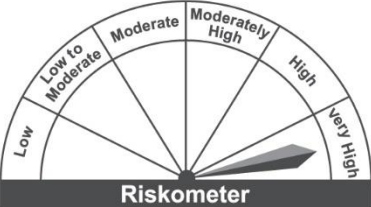

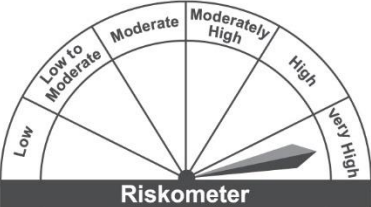

<p>Nippon India Index Fund - Sensex Plan (An open ended scheme replicating/ tracking BSE Sensex)</p>	<p>Fund Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p>	<p>Nippon India Index Fund - Sensex Plan</p>	<p>BSE Sensex TRI</p>
<ul style="list-style-type: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

Product Labels contd..

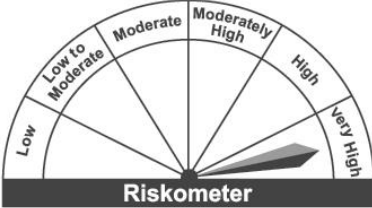
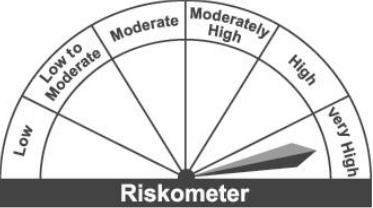
<p>Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)</p>	<p>Fund Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolios replicating the composition of the Nifty 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>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Benchmark Riskometer is at Very High risk</p>


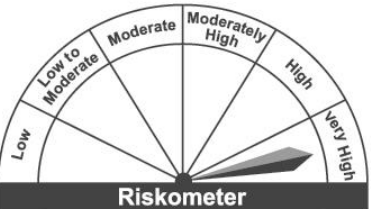
<p>Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)</p>	<p>Fund Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment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

Product Labels contd..

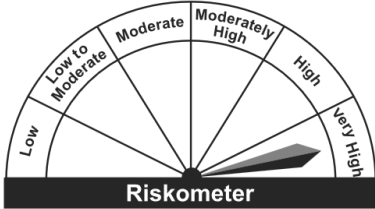
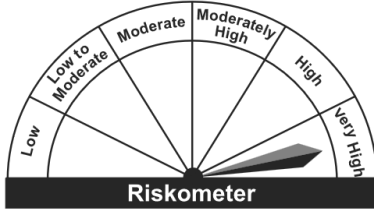
<p>Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)</p>	<p>Fund Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment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

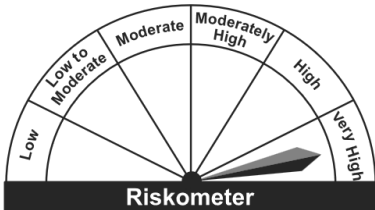
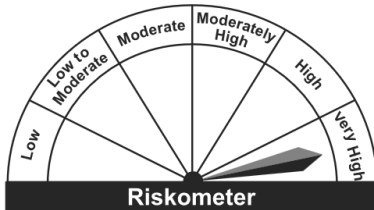
Product Labels contd..

<p>Nippon India Nifty Bank Index Fund (An open-ended scheme replicating/tracking Nifty Bank Index)</p>	<p>Fund 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 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>Riskometer Investors understand that their principal will be at Very High risk</p>	<p>Nifty Bank TRI</p>  <p>Riskometer Benchmark Riskometer is at Very High risk</p>


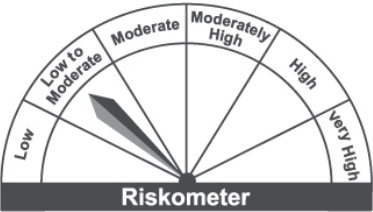
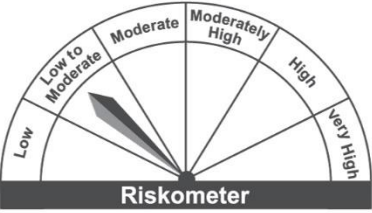
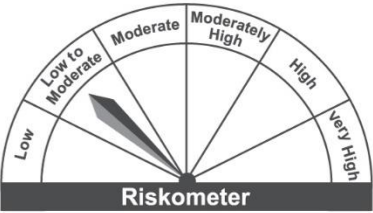
<p>Nippon India Nifty IT Index Fund (An open-ended scheme replicating/tracking Nifty IT Index)</p>	<p>Fund Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long Term Capital Growth • Investments in equity and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

Product Labels contd..

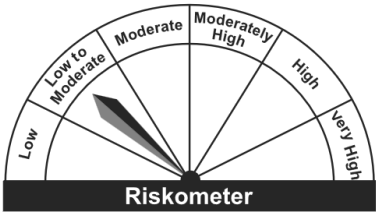
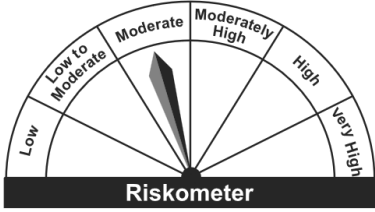


<p>Nippon India Nifty 500 Equal Weight Index Fund (An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)</p>	<p>Fund Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth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

<p>Nippon India Nifty 500 Momentum 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)</p>	<p>Fund 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 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>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Nifty 500 Momentum 50 TRI</p>  <p>Riskometer</p> <p>Benchmark Riskometer is at Very High risk</p>


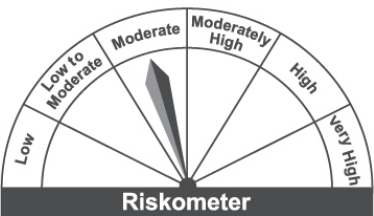
Product Labels contd..



<p>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)</p>	<p>Fund 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>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index</p>  <p>Riskometer</p> <p>Benchmark Riskometer is at Low to Moderate risk</p>
<p>Nippon India Nifty AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p>Fund 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 & 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>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index</p>  <p>Riskometer</p> <p>Benchmark Riskometer is at Low to Moderate risk</p>

Product Labels contd..



<p>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.)</p>	<p>Fund 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 GSec 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>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Nifty SDL Plus G- Sec Jun 2028 70:30 Index</p>  <p>Riskometer</p> <p>Benchmark Riskometer is at Moderate risk</p>
<p>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)</p>	<p>Fund 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>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Nifty G-Sec Sep 2027 Index</p>  <p>Riskometer</p> <p>Benchmark Riskometer is at Low to Moderate risk</p>


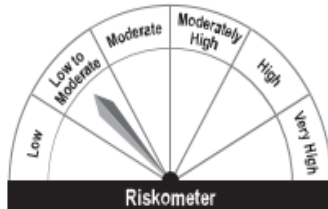
Product Labels contd..

<p>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)</p>	<p>Fund 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>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>Nifty G-Sec Jun 2036 Index</p>  <p>Riskometer</p> <p>Benchmark Riskometer is at Moderate risk</p>

<p>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)</p>	<p>Fund 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 2029 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 2029 Maturity 70:30 Index Fund</p>  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>Nifty SDL Plus G-Sec Jun 2029 70:30 Index</p>  <p>Riskometer</p> <p>Benchmark Riskometer is at Moderate risk</p>

Product Labels

<p>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)</p>	<p>Fund 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>Riskometer Investors understand that their principal will be at Moderate risk</p>	<p>Nifty G-Sec Oct 2028 Index</p>  <p>Riskometer Benchmark Riskometer is at Moderate risk</p>

<p align="center">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)</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>Riskometer Investors understand that their principal will be at Moderate Risk</p>	<p>CRISIL-IBX AAA Financial Services Index-Dec 2026</p>  <p>Riskometer Benchmark Riskometer is at Low to Moderate Risk</p>

Product Labels

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)

This product is suitable for investors who are seeking*:

- 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

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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



Riskometer
Investors understand that their principal
will be at Moderate risk

CRISIL-IBX AAA Financial
Services Index-Jan 2028



Riskometer
Benchmark Riskometer is
at Moderate risk

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

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