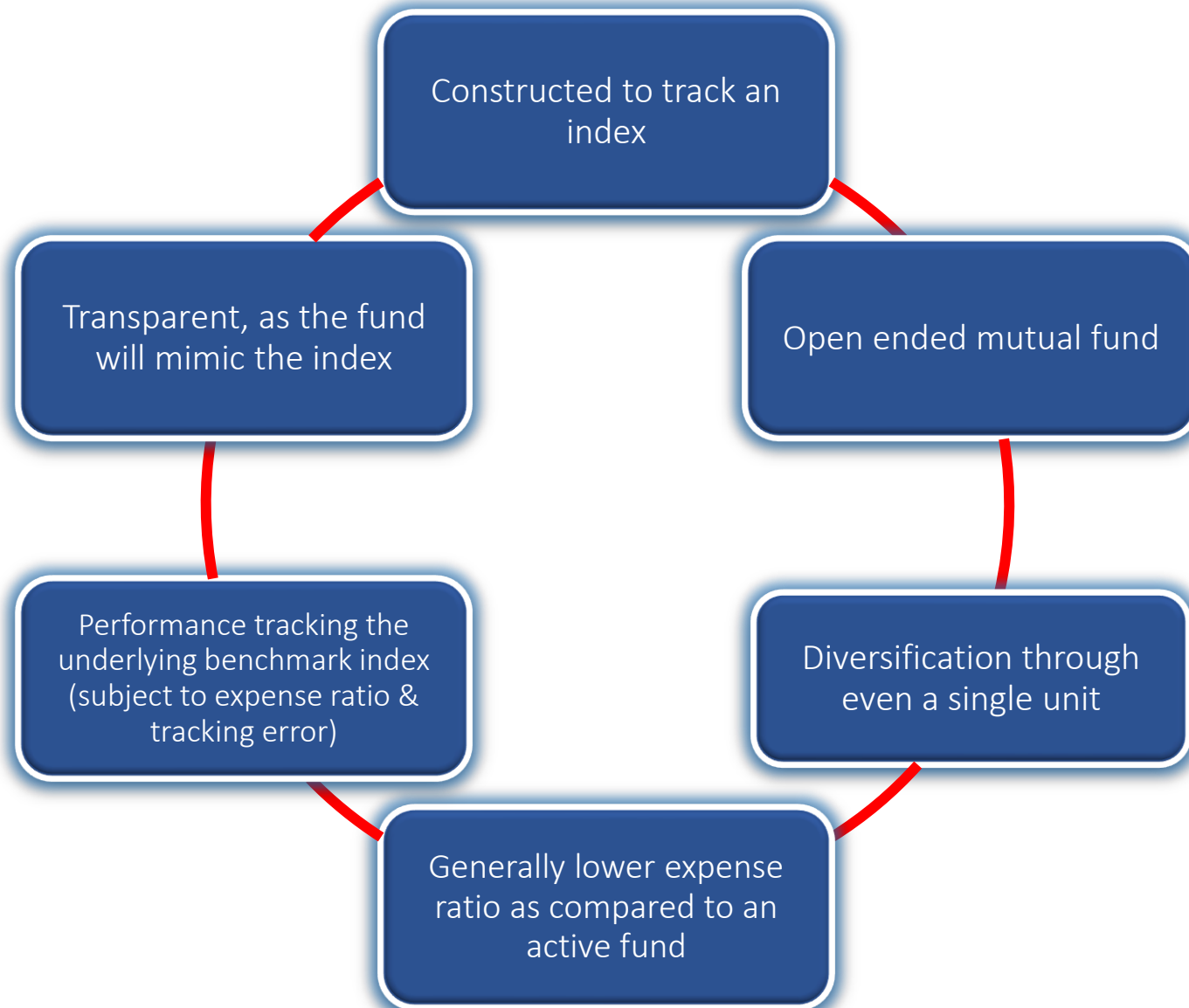


Nippon India Mutual Fund – Nippon India Index Funds offerings

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 Auto
Index Fund

Nippon India
Nifty Realty
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 Ltd.

Scheme Portfolio - Constituents

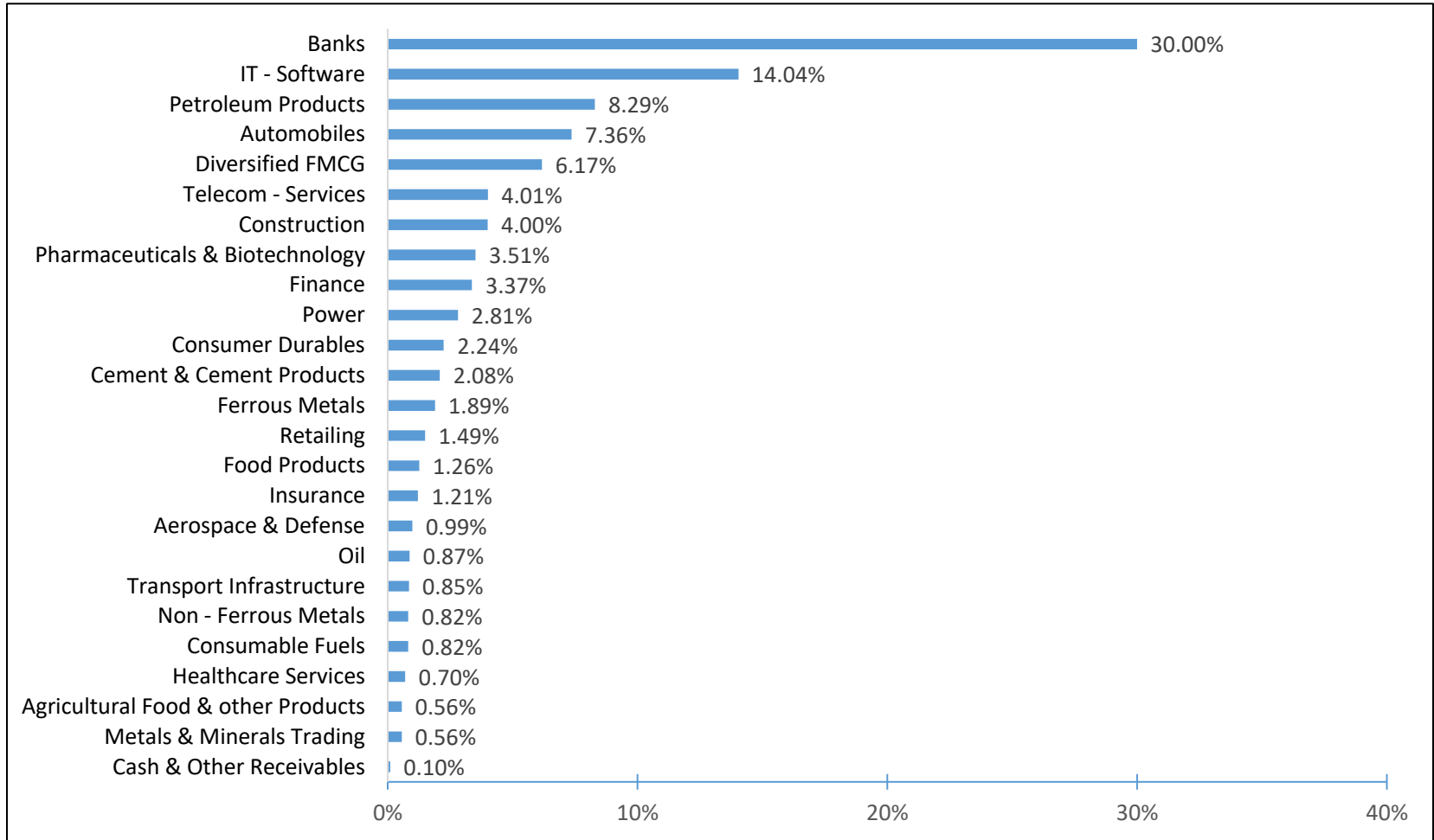
Nippon India Index Fund - Nifty 50 Plan - Portfolio as on December 31, 2024							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	12.68%	27	Asian Paints Limited	Consumer Durables	0.97%
2	ICICI Bank Limited	Banks	8.51%	28	Bajaj Auto Limited	Automobiles	0.92%
3	Reliance Industries Limited	Petroleum Products	7.76%	29	Oil & Natural Gas Corporation Limited	Oil	0.87%
4	Infosys Limited	IT - Software	6.37%	30	Grasim Industries Limited	Cement & Cement Products	0.85%
5	ITC Limited	Diversified FMCG	4.23%	31	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.85%
6	Bharti Airtel Limited	Telecom - Services	4.01%	32	Hindalco Industries Limited	Non - Ferrous Metals	0.82%
7	Larsen & Toubro Limited	Construction	4.00%	33	Coal India Limited	Consumable Fuels	0.82%
8	Tata Consultancy Services Limited	IT - Software	3.94%	34	JSW Steel Limited	Ferrous Metals	0.81%
9	State Bank of India	Banks	2.88%	35	Bajaj Finserv Limited	Finance	0.81%
10	Axis Bank Limited	Banks	2.86%	36	Wipro Limited	IT - Software	0.80%
11	Mahindra & Mahindra Limited	Automobiles	2.51%	37	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.80%
12	Kotak Mahindra Bank Limited	Banks	2.47%	38	Cipla Limited	Pharmaceuticals & Biotechnology	0.79%
13	Hindustan Unilever Limited	Diversified FMCG	1.94%	39	Shriram Finance Limited	Finance	0.76%
14	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.92%	40	Nestle India Limited	Food Products	0.73%
15	HCL Technologies Limited	IT - Software	1.91%	41	Apollo Hospitals Enterprise Limited	Healthcare Services	0.70%
16	Bajaj Finance Limited	Finance	1.80%	42	Eicher Motors Limited	Automobiles	0.62%
17	Trent Limited	Retailing	1.49%	43	HDFC Life Insurance Company Limited	Insurance	0.62%
18	NTPC Limited	Power	1.49%	44	IndusInd Bank Limited	Banks	0.60%
19	Tata Motors Limited	Automobiles	1.46%	45	SBI Life Insurance Company Limited	Insurance	0.59%
20	Maruti Suzuki India Limited	Automobiles	1.34%	46	Adani Enterprises Limited	Metals & Minerals Trading	0.56%
21	Power Grid Corporation of India Limited	Power	1.32%	47	Tata Consumer Products Limited	Agricultural Food & other Products	0.56%
22	Titan Company Limited	Consumer Durables	1.27%	48	Bharat Petroleum Corporation Limited	Petroleum Products	0.53%
23	UltraTech Cement Limited	Cement & Cement Products	1.23%	49	Britannia Industries Limited	Food Products	0.53%
24	Tata Steel Limited	Ferrous Metals	1.08%	50	Hero MotoCorp Limited	Automobiles	0.51%
25	Tech Mahindra Limited	IT - Software	1.02%	51	Cash & Other Receivables		0.10%
26	Bharat Electronics Limited	Aerospace & Defense	0.99%				
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 December 31, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 24 industries

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

Industry classification as per AMFI.

Data as on December 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 January 16, 2025)	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 Ltd.

Scheme Portfolio - Constituents

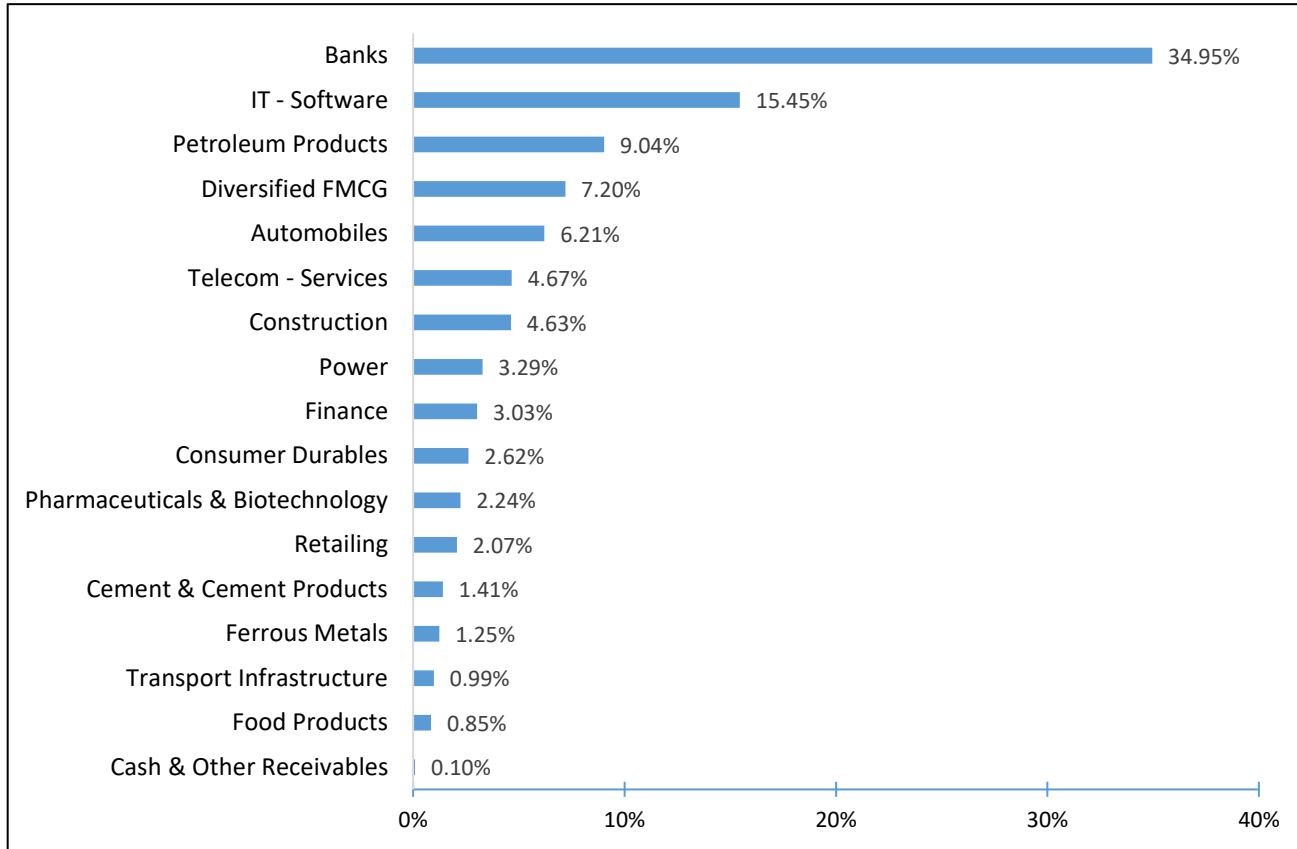
Nippon India Index Fund - BSE Sensex Plan - Portfolio as on December 31, 2024							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	14.74%	17	Zomato Limited	Retailing	2.07%
2	ICICI Bank Limited	Banks	9.94%	18	NTPC Limited	Power	1.74%
3	Reliance Industries Limited	Petroleum Products	9.04%	19	Tata Motors Limited	Automobiles	1.71%
4	Infosys Limited	IT - Software	7.47%	20	Maruti Suzuki India Limited	Automobiles	1.58%
5	ITC Limited	Diversified FMCG	4.92%	21	Power Grid Corporation of India Limited	Power	1.55%
6	Bharti Airtel Limited	Telecom - Services	4.67%	22	Titan Company Limited	Consumer Durables	1.49%
7	Larsen & Toubro Limited	Construction	4.63%	23	UltraTech Cement Limited	Cement & Cement Products	1.41%
8	Tata Consultancy Services Limited	IT - Software	4.56%	24	Tata Steel Limited	Ferrous Metals	1.25%
9	State Bank of India	Banks	3.35%	25	Tech Mahindra Limited	IT - Software	1.19%
10	Axis Bank Limited	Banks	3.33%	26	Asian Paints Limited	Consumer Durables	1.13%
11	Mahindra & Mahindra Limited	Automobiles	2.92%	27	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.99%
12	Kotak Mahindra Bank Limited	Banks	2.89%	28	Bajaj Finserv Limited	Finance	0.94%
13	Hindustan Unilever Limited	Diversified FMCG	2.28%	29	Nestle India Limited	Food Products	0.85%
14	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.24%	30	IndusInd Bank Limited	Banks	0.70%
15	HCL Technologies Limited	IT - Software	2.23%	31	Cash & Other Receivables		0.10%
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 December 31, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 16 industries

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.
Industry classification as per AMFI.
Data as on December 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 January 16, 2025)	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 Ltd.

Scheme Portfolio – Top 50 Constituents

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

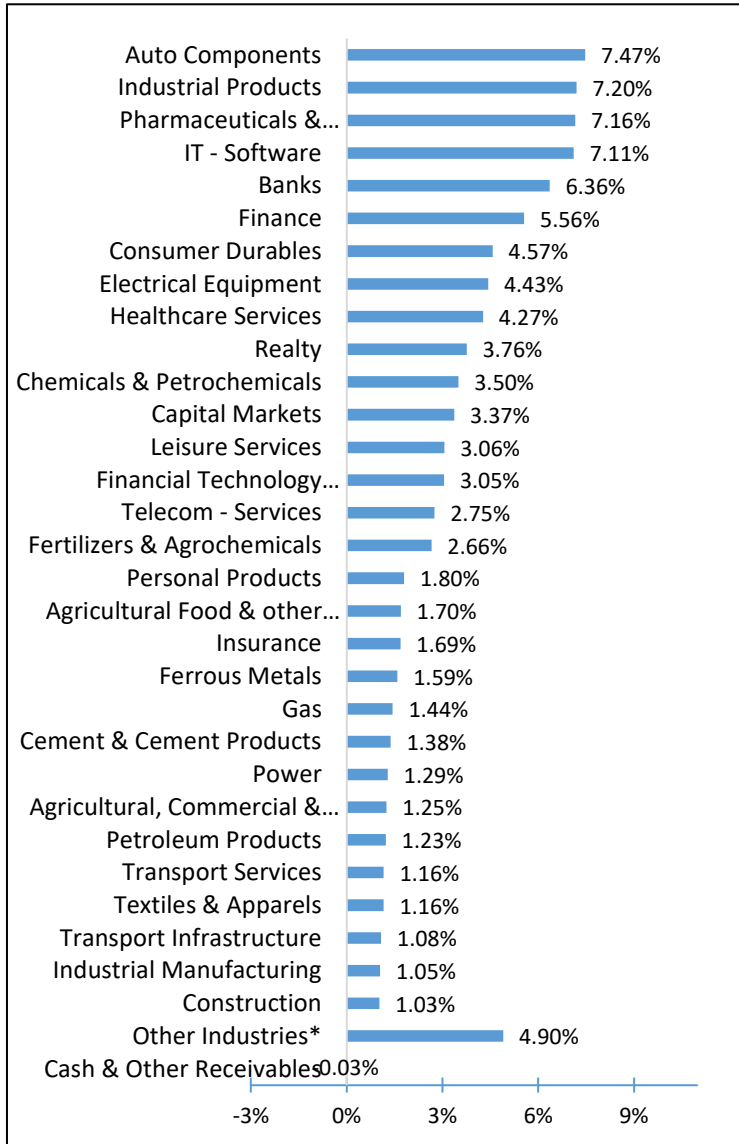
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Max Healthcare Institute Limited	Healthcare Services	2.46%	27	Marico Limited	Agricultural Food & other Products	0.99%
2	The Indian Hotels Company Limited	Leisure Services	2.26%	28	SRF Limited	Chemicals & Petrochemicals	0.95%
3	Suzlon Energy Limited	Electrical Equipment	2.16%	29	Mphasis Limited	IT - Software	0.94%
4	BSE Limited	Capital Markets	2.12%	30	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.93%
5	PB Fintech Limited	Financial Technology (Fintech)	2.04%	31	AU Small Finance Bank Limited	Banks	0.92%
6	Dixon Technologies (India) Limited	Consumer Durables	2.01%	32	The Phoenix Mills Limited	Realty	0.89%
7	Persistent Systems Limited	IT - Software	2.00%	33	Supreme Industries Limited	Industrial Products	0.89%
8	Coforge Limited	IT - Software	1.89%	34	Oracle Financial Services Software Limited	IT - Software	0.89%
9	Lupin Limited	Pharmaceuticals & Biotechnology	1.67%	35	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.88%
10	The Federal Bank Limited	Banks	1.44%	36	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.88%
11	CG Power and Industrial Solutions Limited	Electrical Equipment	1.37%	37	PI Industries Limited	Fertilizers & Agrochemicals	0.88%
12	Cummins India Limited	Industrial Products	1.30%	38	Page Industries Limited	Textiles & Apparels	0.87%
13	HDFC Asset Management Company Limited	Capital Markets	1.25%	39	Kalyan Jewellers India Limited	Consumer Durables	0.86%
14	Indus Towers Limited	Telecom - Services	1.24%	40	Max Financial Services Limited	Insurance	0.84%
15	Godrej Properties Limited	Realty	1.23%	41	Prestige Estates Projects Limited	Realty	0.84%
16	Voltas Limited	Consumer Durables	1.20%	42	Sundaram Finance Limited	Finance	0.84%
17	Hindustan Petroleum Corporation Limited	Petroleum Products	1.15%	43	APL Apollo Tubes Limited	Industrial Products	0.83%
18	IDFC First Bank Limited	Banks	1.15%	44	Torrent Power Limited	Power	0.83%
19	Tube Investments of India Limited	Auto Components	1.12%	45	GMR Airports Limited	Transport Infrastructure	0.83%
20	Fortis Healthcare Limited	Healthcare Services	1.10%	46	Jubilant Foodworks Limited	Leisure Services	0.80%
21	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.09%	47	KEI Industries Limited	Industrial Products	0.80%
22	Yes Bank Limited	Banks	1.08%	48	Oberoi Realty Limited	Realty	0.80%
23	Polycab India Limited	Industrial Products	1.07%	49	Sona BLW Precision Forgings Limited	Auto Components	0.78%
24	Colgate Palmolive (India) Limited	Personal Products	1.04%	50	MRF Limited	Auto Components	0.78%
25	One 97 Communications Limited	Financial Technology (Fintech)	1.01%	51	Other Securities	Others	40.84%
26	Bharat Forge Limited	Auto Components	1.00%	52	Cash and Other Receivables	Cash and Other Receivables	-0.03%
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 December 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.

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

Data as on December 31, 2024

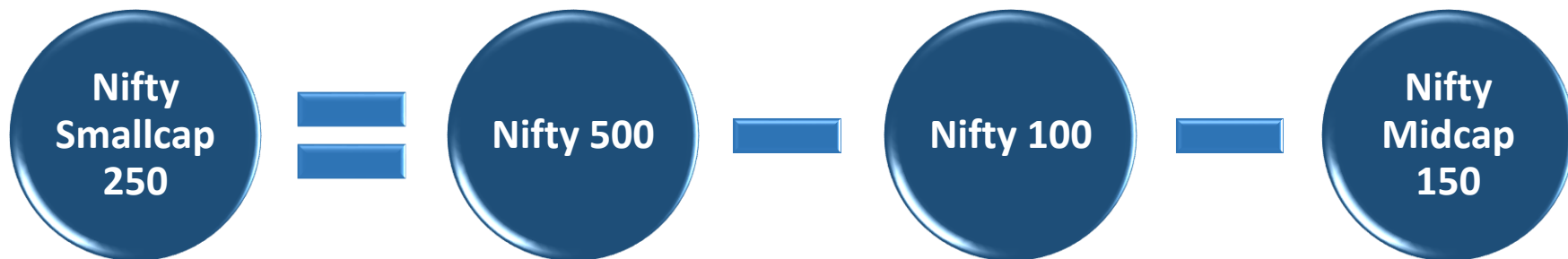
Fund Details - Nippon India Nifty Midcap 150 Index Fund

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 January 16, 2025)	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 Ltd.

Scheme Portfolio – Top 50 Constituents

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

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Multi Commodity Exchange of India Limited	Capital Markets	1.62%	27	Amber Enterprises India Limited	Consumer Durables	0.71%
2	Central Depository Services (India) Limited	Capital Markets	1.59%	28	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.71%
3	Blue Star Limited	Consumer Durables	1.41%	29	Indian Energy Exchange Limited	Capital Markets	0.70%
4	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.30%	30	Cholamandalam Financial Holdings Limited	Finance	0.70%
5	360 One WAM Limited	Capital Markets	1.24%	31	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.67%
6	Computer Age Management Services Limited	Capital Markets	1.24%	32	Piramal Enterprises Limited	Finance	0.67%
7	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.23%	33	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.67%
8	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.21%	34	Elgi Equipments Limited	Industrial Products	0.64%
9	GE Vernova T&D India Limited	Electrical Equipment	1.08%	35	City Union Bank Limited	Banks	0.63%
10	Radico Khaitan Limited	Beverages	1.04%	36	Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.63%
11	Kaynes Technology India Limited	Industrial Manufacturing	1.02%	37	The Ramco Cements Limited	Cement & Cement Products	0.62%
12	National Aluminium Company Limited	Non - Ferrous Metals	0.97%	38	Inox Wind Limited	Electrical Equipment	0.61%
13	KFin Technologies Limited	Capital Markets	0.90%	39	PNB Housing Finance Limited	Finance	0.60%
14	Apar Industries Limited	Electrical Equipment	0.89%	40	Redington Limited	Commercial Services & Supplies	0.60%
15	Brigade Enterprises Limited	Realty	0.87%	41	Firstsource Solutions Limited	Commercial Services & Supplies	0.60%
16	Karur Vysya Bank Limited	Banks	0.87%	42	CESC Limited	Power	0.60%
17	Angel One Limited	Capital Markets	0.86%	43	Sonata Software Limited	IT - Software	0.59%
18	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.83%	44	Anant Raj Limited	Realty	0.59%
19	KEC International Limited	Construction	0.79%	45	Jyoti CNC Automation Ltd	Industrial Manufacturing	0.59%
20	Cyient Limited	IT - Services	0.79%	46	Whirlpool of India Limited	Consumer Durables	0.58%
21	Kalpataru Projects International Limited	Construction	0.75%	47	Navin Fluorine International Limited	Chemicals & Petrochemicals	0.58%
22	Amara Raja Energy & Mobility Ltd	Auto Components	0.75%	48	Aster DM Healthcare Limited	Healthcare Services	0.57%
23	Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.75%	49	Affle (India) Limited	IT - Services	0.57%
24	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.74%	50	Dr. Lal Path Labs Limited	Healthcare Services	0.57%
25	Five Star Business Finance Limited	Finance	0.73%	51	Other Securities	Others	58.82%
26	Motilal Oswal Financial Services Limited	Capital Markets	0.72%	52	Cash and Other Receivables	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 December 31, 2024

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 45
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.
*18 industries with <1% weight respectively have been consolidated and shown as Other Industries

Data as on December 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 January 16, 2025)	Direct – 0.35%
	Regular – 0.94%

Nippon India Nifty 50 Value 20 Index Fund

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

Nifty 50 Value 20 Index Methodology

About the Index

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

Selection Criteria



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

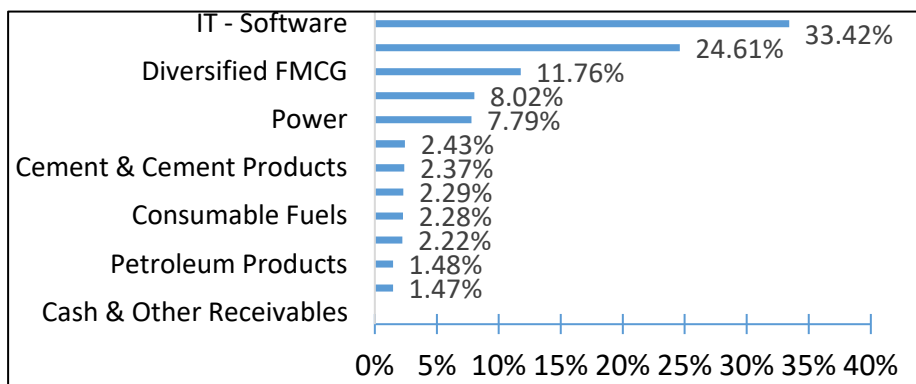
Constituent Capping - 15% on a quarterly basis.

Source: NSE Indices Ltd.

Scheme Portfolio - Constituents

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

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	ICICI Bank Limited	Banks	14.95%	12	Grasim Industries Limited	Cement & Cement Products	2.37%
2	Infosys Limited	IT - Software	14.92%	13	Hindalco Industries Limited	Non - Ferrous Metals	2.29%
3	ITC Limited	Diversified FMCG	11.76%	14	Coal India Limited	Consumable Fuels	2.28%
4	Tata Consultancy Services Limited	IT - Software	10.95%	15	Wipro Limited	IT - Software	2.24%
5	State Bank of India	Banks	8.00%	16	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2.22%
6	HCL Technologies Limited	IT - Software	5.31%	17	IndusInd Bank Limited	Banks	1.66%
7	NTPC Limited	Power	4.13%	18	Bharat Petroleum Corporation Limited	Petroleum Products	1.48%
8	Tata Motors Limited	Automobiles	4.06%	19	Britannia Industries Limited	Food Products	1.47%
9	Power Grid Corporation of India Limited	Power	3.66%	20	Hero MotoCorp Limited	Automobiles	1.41%
10	Bajaj Auto Limited	Automobiles	2.55%	21	Cash & Other Receivables		-0.14%
11	Oil & Natural Gas Corporation Limited	Oil	2.43%	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 December 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 January 16, 2025)	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

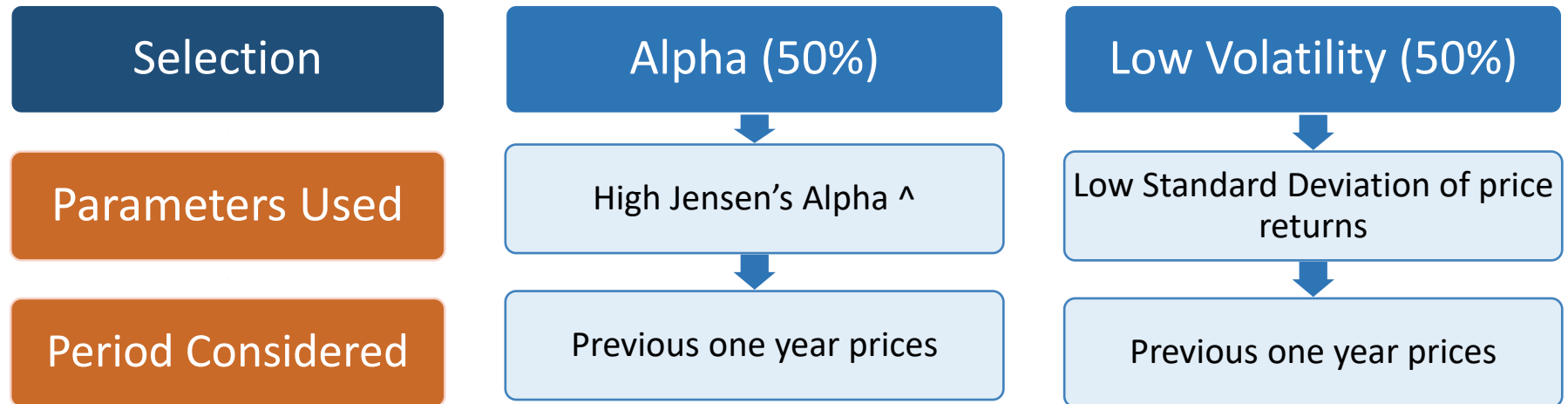
- Top 30 stocks are selected and weighted based on factor score of Alpha (50%) + Low Volatility (50%) (Continued in next slide for detailed criteria)
- Stock weights are capped at 5%

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



\wedge 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

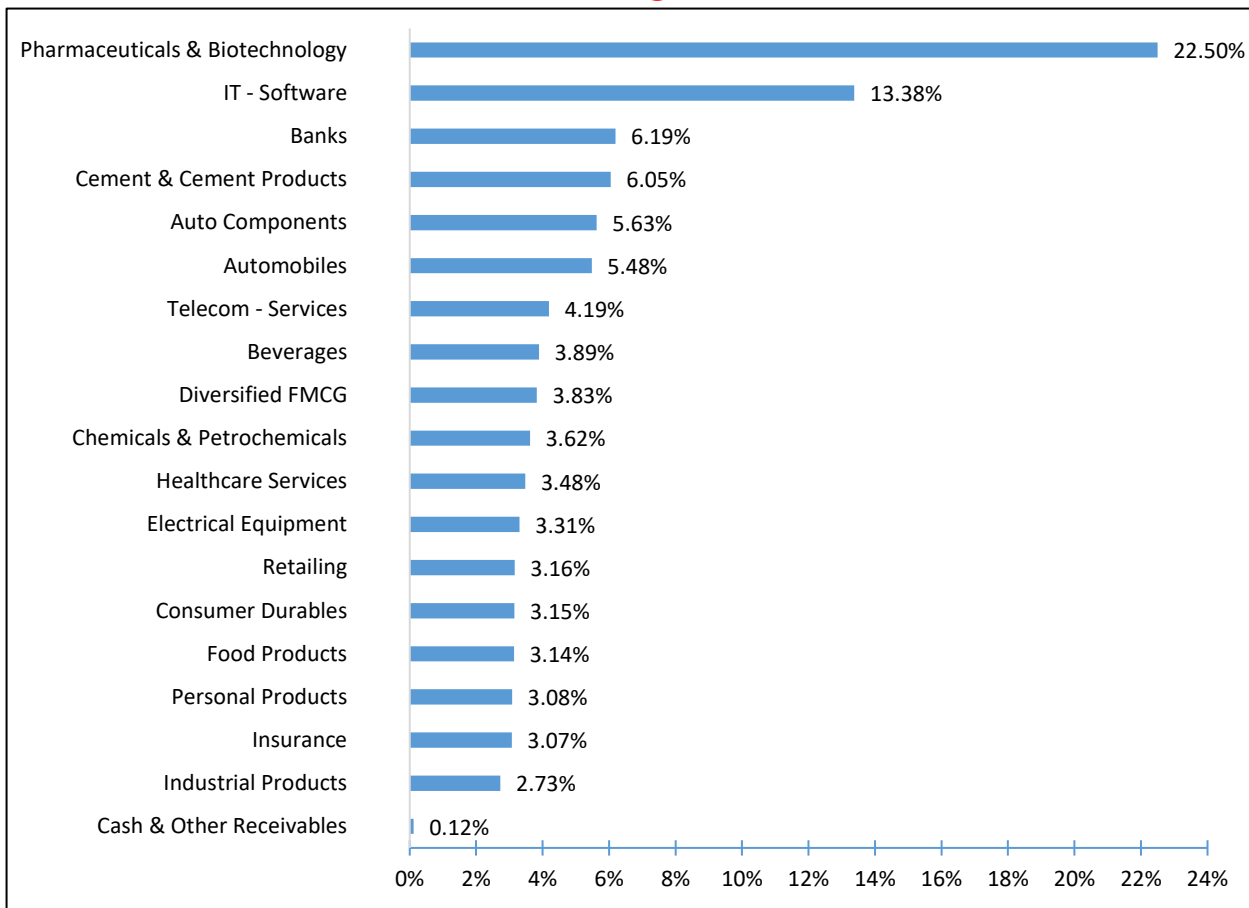
Nippon India Nifty Alpha Low Volatility 30 Index Fund - Portfolio as on December 31, 2024							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5.10%	17	Havells India Limited	Consumer Durables	3.15%
2	Bharti Airtel Limited	Telecom - Services	4.19%	18	Britannia Industries Limited	Food Products	3.14%
3	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.17%	19	Colgate Palmolive (India) Limited	Personal Products	3.08%
4	Lupin Limited	Pharmaceuticals & Biotechnology	3.99%	20	Tech Mahindra Limited	IT - Software	3.08%
5	ICICI Bank Limited	Banks	3.91%	21	ICICI Lombard General Insurance Company Limited	Insurance	3.07%
6	United Spirits Limited	Beverages	3.89%	22	Grasim Industries Limited	Cement & Cement Products	3.07%
7	ITC Limited	Diversified FMCG	3.83%	23	UltraTech Cement Limited	Cement & Cement Products	2.98%
8	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.62%	24	Bosch Limited	Auto Components	2.97%
9	Pidilite Industries Limited	Chemicals & Petrochemicals	3.62%	25	Bajaj Auto Limited	Automobiles	2.88%
10	HCL Technologies Limited	IT - Software	3.59%	26	Cummins India Limited	Industrial Products	2.73%
11	Tata Consultancy Services Limited	IT - Software	3.55%	27	MRF Limited	Auto Components	2.66%
12	Apollo Hospitals Enterprise Limited	Healthcare Services	3.48%	28	TVS Motor Company Limited	Automobiles	2.60%
13	Siemens Limited	Electrical Equipment	3.31%	29	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.45%
14	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.17%	30	State Bank of India	Banks	2.28%
15	Info Edge (India) Limited	Retailing	3.16%	31	Cash & Other Receivables	Cash & Other Receivables	0.12%
16	Infosys Limited	IT - Software	3.16%				
TOTAL							100.00%

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

Industry classification as per AMFI.

Data as on December 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 December 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 January 16, 2025)	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 December 31, 2024			
Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	28.04%
2	ICICI Bank Limited	Banks	24.93%
3	Kotak Mahindra Bank Limited	Banks	8.78%
4	Axis Bank Limited	Banks	8.52%
5	State Bank of India	Banks	8.43%
6	IndusInd Bank Limited	Banks	4.50%
7	The Federal Bank Limited	Banks	3.47%
8	Bank of Baroda	Banks	3.18%
9	IDFC First Bank Limited	Banks	2.77%
10	Punjab National Bank	Banks	2.51%
11	Canara Bank	Banks	2.39%
12	AU Small Finance Bank Limited	Banks	2.22%
13	Cash & Other Receivables		0.26%
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 December 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 January 16, 2025)	Direct – 0.20%
	Regular – 0.80%

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 December 31, 2024

Sr. No.	Stock	Industry	Weightage (%)
1	Infosys Limited	IT - Software	27.75%
2	Tata Consultancy Services Limited	IT - Software	22.76%
3	HCL Technologies Limited	IT - Software	11.04%
4	Tech Mahindra Limited	IT - Software	9.76%
5	Wipro Limited	IT - Software	7.70%
6	Persistent Systems Limited	IT - Software	6.13%
7	Coforge Limited	IT - Software	5.79%
8	LTIMindtree Limited	IT - Software	4.65%
9	Mphasis Limited	IT - Software	2.90%
10	L&T Technology Services Limited	IT - Services	1.17%
11	Cash & Other Receivables		0.35%
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 December 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 January 16, 2025)	Direct – 0.25%
	Regular – 0.88%

Nippon India Nifty 500 Equal Weight Index Fund

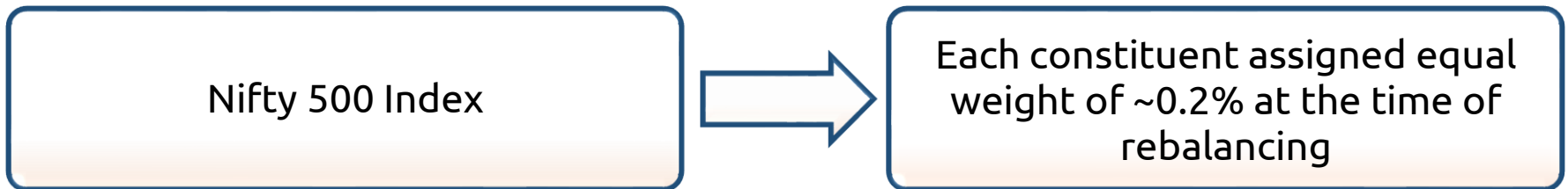
(An open-ended scheme replicating/tracking Nifty 500 Equal
Weight Index)

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 Ltd.

Scheme Portfolio – Top 50 Constituents

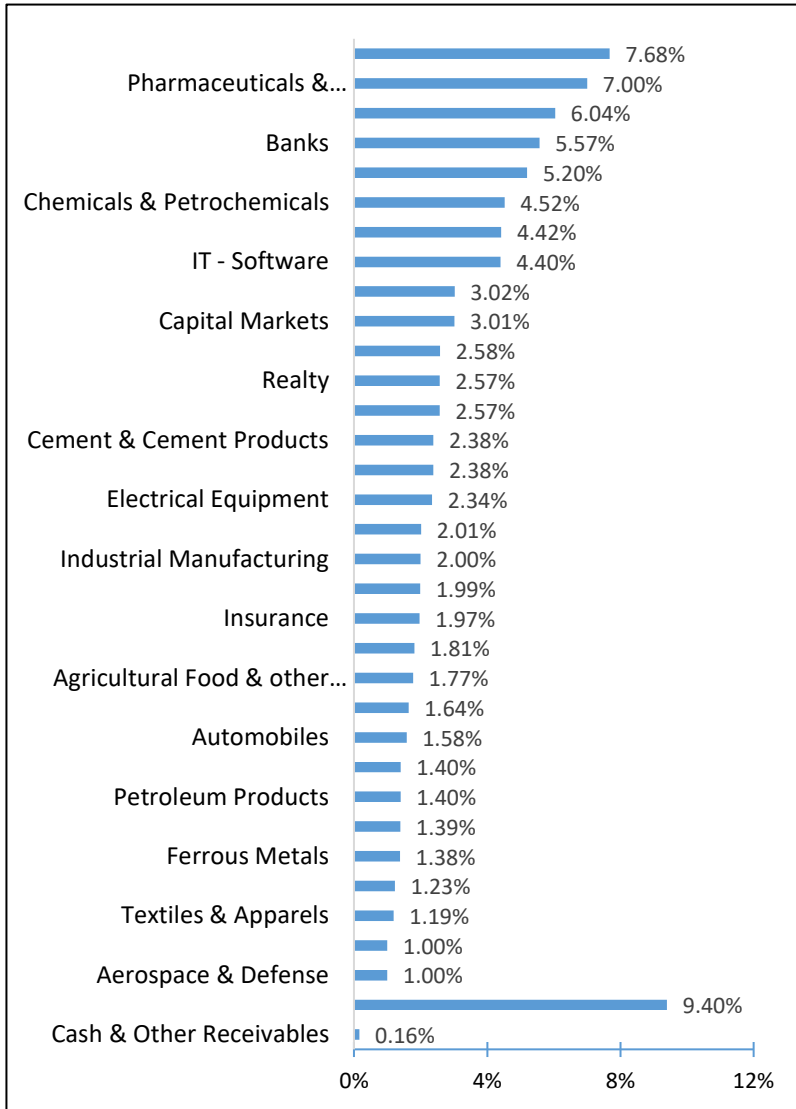
Nippon India Nifty 500 Equal Weight Index Fund - Portfolio as on December 31, 2024							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	CRISIL Limited	Finance	0.24%	27	Tvs Supply Chain Solutions Limited	Transport Services	0.21%
2	ITI Limited	Telecom - Equipment & Accessories	0.23%	28	Home First Finance Company India Limited	Finance	0.21%
3	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.23%	29	Cera Sanitaryware Limited	Consumer Durables	0.21%
4	Adani Total Gas Limited	Gas	0.23%	30	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.21%
5	KNR Constructions Limited	Construction	0.22%	31	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.21%
6	UTI Asset Management Company Limited	Capital Markets	0.22%	32	Kaynes Technology India Limited	Industrial Manufacturing	0.21%
7	PTC Industries Limited	Industrial Products	0.22%	33	Vodafone Idea Limited	Telecom - Services	0.21%
8	Pfizer Limited	Pharmaceuticals & Biotechnology	0.22%	34	Cochin Shipyard Limited	Industrial Manufacturing	0.21%
9	Avanti Feeds Limited	Food Products	0.22%	35	Blue Star Limited	Consumer Durables	0.21%
10	Indian Renewable Energy Development Agency Limited	Finance	0.22%	36	Can Fin Homes Limited	Finance	0.21%
11	Lupin Limited	Pharmaceuticals & Biotechnology	0.22%	37	APL Apollo Tubes Limited	Industrial Products	0.21%
12	Jyothy Labs Limited	Household Products	0.21%	38	ITES Limited	Construction	0.21%
13	Fortis Healthcare Limited	Healthcare Services	0.21%	39	R R Kabel Limited	Industrial Products	0.21%
14	Campus Activewear Limited	Consumer Durables	0.21%	40	Happiest Minds Technologies Limited	IT - Software	0.21%
15	Indraprastha Gas Limited	Gas	0.21%	41	Voltas Limited	Consumer Durables	0.21%
16	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.21%	42	Vinati Organics Limited	Chemicals & Petrochemicals	0.21%
17	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.21%	43	Poly Medicare Limited	Healthcare Equipment & Supplies	0.21%
18	CreditAccess Grameen Limited	Finance	0.21%	44	Anant Raj Limited	Realty	0.21%
19	Bajaj Holdings & Investment Limited	Finance	0.21%	45	Kajaria Ceramics Limited	Consumer Durables	0.21%
20	Finolex Industries Limited	Industrial Products	0.21%	46	Adani Power Limited	Power	0.21%
21	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.21%	47	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.21%
22	Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.21%	48	Aditya Birla Sun Life AMC Limited	Capital Markets	0.21%
23	Lloyds Metals And Energy Limited	Ferrous Metals	0.21%	49	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.21%
24	Kalyan Jewellers India Limited	Consumer Durables	0.21%	50	SBFC Finance Limited	Finance	0.21%
25	Biocon Limited	Pharmaceuticals & Biotechnology	0.21%	51	Other Securities		89.18%
26	Adani Enterprises Limited	Metals & Minerals Trading	0.21%	52	Cash and Other Receivables		0.16%
TOTAL							100.00%

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

Industry classification as per AMFI.

Data as on December 31, 2024

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 51
industries**

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

Industry classification as per AMFI.

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

Data as on December 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 January 16, 2025)	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 Ltd.

Selection criteria of Top 50 Momentum stocks

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

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

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

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

- **Weighted Average 'Z Score'** : $50\% * (12\text{m Z-score}) + 50\% * (6\text{m Z-Score})$
- **Normalized Momentum Score** for each stock is calculated from weighted average Z-score & **Top 50 stocks are selected** to form part of the index

- $12\text{-month Momentum ratio} = 12\text{-month price return} \div \text{SD}$
Where 12-month price return = (12 M return) : $[\text{Price (M-1)}/\text{Price (M-13)}]-1$, M being the rebalance month
and prices are as of last trading day of M-1 month and M-13 month
- Similarly, for 6-month Momentum ratio = 6-month price return \div SD
- SD = Annualized SD of daily returns of the stock for 1 year

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

Source: NSE Indices Ltd..

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

Scheme Portfolio - Constituents

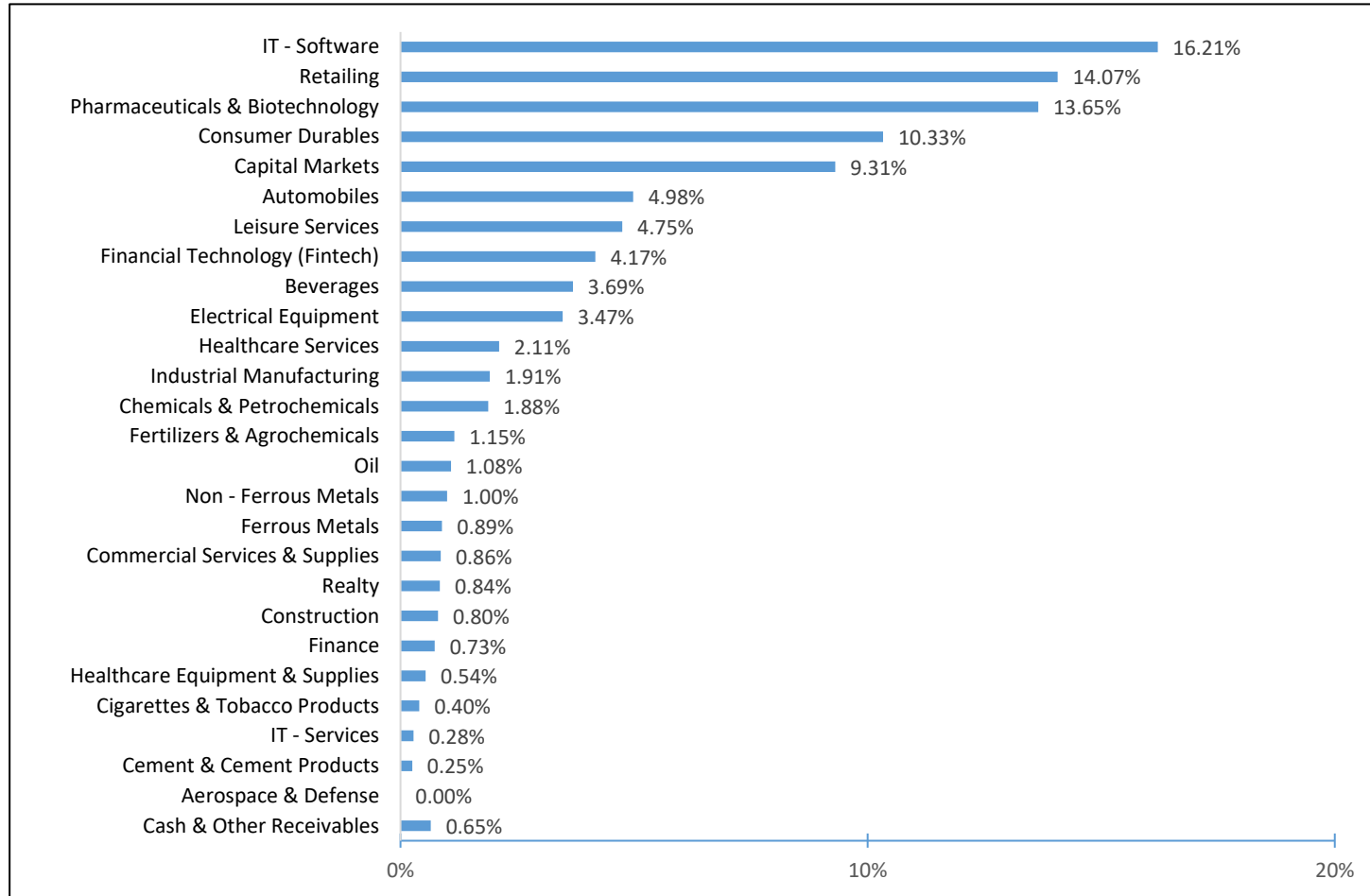
Nippon India Nifty 500 Momentum 50 Index Fund - Portfolio as on December 31, 2024							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.05%	27	Coromandel International Limited	Fertilizers & Agrochemicals	1.15%
2	Mahindra & Mahindra Limited	Automobiles	4.98%	28	Oil India Limited	Oil	1.08%
3	Trent Limited	Retailing	4.97%	29	KFin Technologies Limited	Capital Markets	1.03%
4	Zomato Limited	Retailing	4.96%	30	Motilal Oswal Financial Services Limited	Capital Markets	1.02%
5	Persistent Systems Limited	IT - Software	4.92%	31	National Aluminium Company Limited	Non - Ferrous Metals	1.00%
6	Dixon Technologies (India) Limited	Consumer Durables	4.90%	32	Lloyds Metals And Energy Limited	Ferrous Metals	0.89%
7	Tech Mahindra Limited	IT - Software	4.89%	33	Firstsource Solutions Limited	Commercial Services & Supplies	0.86%
8	The Indian Hotels Company Limited	Leisure Services	4.75%	34	Anant Raj Limited	Realty	0.84%
9	PB Fintech Limited	Financial Technology (Fintech)	4.17%	35	KEC International Limited	Construction	0.80%
10	Info Edge (India) Limited	Retailing	4.14%	36	Amber Enterprises India Limited	Consumer Durables	0.77%
11	Coforge Limited	IT - Software	4.11%	37	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.77%
12	BSE Limited	Capital Markets	3.55%	38	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.73%
13	Lupin Limited	Pharmaceuticals & Biotechnology	2.96%	39	Cholamandalam Financial Holdings Limited	Finance	0.73%
14	Siemens Limited	Electrical Equipment	2.77%	40	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.70%
15	United Spirits Limited	Beverages	2.50%	41	Hitachi Energy India Limited	Electrical Equipment	0.70%
16	Kalyan Jewellers India Limited	Consumer Durables	2.44%	42	Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.66%
17	Oracle Financial Services Software Limited	IT - Software	2.29%	43	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.60%
18	Voltas Limited	Consumer Durables	2.22%	44	Poly Medicare Limited	Healthcare Equipment & Supplies	0.54%
19	Fortis Healthcare Limited	Healthcare Services	2.11%	45	PCBL Limited	Chemicals & Petrochemicals	0.41%
20	Multi Commodity Exchange of India Limited	Capital Markets	2.00%	46	Aditya Birla Sun Life AMC Limited	Capital Markets	0.41%
21	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.47%	47	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.40%
22	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.32%	48	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.29%
23	Kaynes Technology India Limited	Industrial Manufacturing	1.31%	49	Netweb Technologies India Limited	IT - Services	0.28%
24	360 One WAM Limited	Capital Markets	1.30%	50	The India Cements Limited	Cement & Cement Products	0.25%
25	Radico Khaitan Limited	Beverages	1.19%	51	Bharat Electronics Limited	Aerospace & Defense	0.00%
26	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.17%		Cash and Other Receivables		0.65%
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 December 31, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 26 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 December 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 January 16, 2025)	Direct – 0.25%
	Regular – 0.93%

Nippon India Nifty Auto Index Fund

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

Nifty Auto Index – Methodology

Universe

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

Eligibility

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

Selection and Weightage

- Final selection of top 15 companies shall be done based on the free-float market capitalization. Preference will be given to F&O stocks
- Single stock weightage capped at 33% and weightage of top 3 stocks shall not be more than 62% at the time of rebalancing

Index Rebalance

- Semi-annually in March and September

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

For more details, please refer Index methodology

Source: NSE

Scheme Portfolio - Constituents

Nippon India Nifty Auto Index Fund - Portfolio as on December 31, 2024			
Sr. No.	Stock	Industry	Weightage (%)
1	Mahindra & Mahindra Limited	Automobiles	24.88%
2	Tata Motors Limited	Automobiles	14.50%
3	Maruti Suzuki India Limited	Automobiles	13.35%
4	Bajaj Auto Limited	Automobiles	9.12%
5	Eicher Motors Limited	Automobiles	6.20%
6	TVS Motor Company Limited	Automobiles	5.19%
7	Hero MotoCorp Limited	Automobiles	5.04%
8	Samvardhana Motherson International Limited	Auto Components	4.30%
9	Bharat Forge Limited	Auto Components	3.17%
10	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.95%
11	Bosch Limited	Auto Components	2.76%
12	MRF Limited	Auto Components	2.48%
13	Balkrishna Industries Limited	Auto Components	2.18%
14	Exide Industries Limited	Auto Components	1.77%
15	Apollo Tyres Limited	Auto Components	1.64%
16	Cash & Other Receivables		0.47%
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 December 31, 2024

Fund Details - Nippon India Nifty Auto Index Fund

Scheme Features	
Benchmark Index	Nifty Auto TRI
Fund Manager	Himanshu Mange
Inception Date	December 04, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	During Ongoing Basis
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter
	Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on January 16, 2025)	Direct – 0.35%
	Regular – 0.95%

Nippon India Nifty Realty Index Fund

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

Nifty Realty Index – Methodology

Universe

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

Eligibility

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

Selection and Weightage

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

Index Rebalance

- Semi-annually in March and September

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

For more details, please refer NSE Methodology

Source: NSE

Scheme Portfolio - Constituents

Nippon India Nifty Realty Index Fund - Portfolio as on December 31, 2024

Sr. No.	Stock	Industry	Weightage (%)
1	DLF Limited	Realty	20.79%
2	Godrej Properties Limited	Realty	16.51%
3	Macrotech Developers Limited	Realty	15.21%
4	The Phoenix Mills Limited	Realty	11.97%
5	Prestige Estates Projects Limited	Realty	11.22%
6	Oberoi Realty Limited	Realty	10.68%
7	Brigade Enterprises Limited	Realty	6.74%
8	Sobha Limited	Realty	2.51%
9	Raymond Limited	Realty	2.20%
10	Mahindra Lifespace Developers Limited	Realty	1.37%
11	Cash & Other Receivables		0.80%
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 December 31, 2024

Fund Details - Nippon India Nifty Realty Index Fund

Scheme Features	
Benchmark Index	Nifty Realty TRI
Fund Manager	Himanshu Mange
Inception Date	December 04, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	During Ongoing Basis
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter
	Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on January 16, 2025)	Direct – 0.35%
	Regular – 0.95%

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 December 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.56% REC Limited	5.59%	27	8.05% NTPC Limited	1.38%
2	7.83% Indian Railway Finance Corporation Limited	5.33%	28	8.03% Power Finance Corporation Limited	1.27%
3	7.75% State Government Securities	3.41%	29	7.08% State Government Securities	1.21%
4	7.77% Power Finance Corporation Limited	3.23%	30	7.13% Power Finance Corporation Limited	1.11%
5	7.76% State Government Securities	2.86%	31	7.2% State Government Securities	0.98%
6	7.52% REC Limited	2.80%	32	7.38% NHPC Limited	0.93%
7	7.58% National Bank For Agriculture and Rural Development	2.52%	33	7.89% Power Grid Corporation of India Limited	0.85%
8	7.6% Power Finance Corporation Limited	2.39%	34	8.1% NTPC Limited	0.85%
9	7.86% State Government Securities	2.30%	35	7.75% Power Finance Corporation Limited	0.85%
10	7.36% Power Grid Corporation of India Limited	2.24%	36	8.02% Export Import Bank of India	0.85%
11	7.71% State Government Securities	2.13%	37	7.62% State Government Securities	0.71%
12	7.23% Indian Railway Finance Corporation Limited	2.09%	38	7.6% State Government Securities	0.71%
13	7.15% State Government Securities	2.05%	39	7.59% State Government Securities	0.71%
14	7.92% State Government Securities	2.00%	40	7.63% State Government Securities	0.71%
15	7.41% Indian Railway Finance Corporation Limited	1.82%	41	8.13% Power Grid Corporation of India Limited	0.71%
16	6.58% State Government Securities	1.81%	42	7.95% REC Limited	0.71%
17	7.62% Export Import Bank of India**	1.81%	43	7.25% State Government Securities	0.70%
18	7.78% State Government Securities	1.71%	44	6.72% State Government Securities	0.70%
19	7.39% State Government Securities	1.69%	45	7.8% National Bank For Agriculture and Rural Development	0.70%
20	8.4% Nuclear Power Corporation Of India Limited	1.68%	46	7.58% NTPC Limited	0.70%
21	8.14% Nuclear Power Corporation Of India Limited	1.57%	47	7.64% REC Limited	0.70%
22	7.41% State Government Securities	1.55%	48	7.64% Power Finance Corporation Limited	0.70%
23	7.67% State Government Securities	1.42%	49	7.5% NHPC Limited	0.70%
24	7.68% Indian Railway Finance Corporation Limited	1.41%	50	7.55% Small Industries Dev Bank of India	0.70%
25	7.55% Power Finance Corporation Limited	1.40%	51	Other Securities	16.10%
26	7.23% Power Finance Corporation Limited	1.39%	52	Cash & Other Receivables	3.56%
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 December 31, 2024

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

Portfolio Characteristics	
Annualized Portfolio YTM*	7.32%
Residual Maturity**	1.90 Years
Modified Duration	1.68 Years
Macaulay Duration	1.77 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 December 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 January 16, 2025)	<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 December 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.98% State Government Securities	7.47%	20	6.39% State Government Securities	1.11%
2	6.24% State Government Securities	4.42%	21	7.69% State Government Securities	0.73%
3	7.84% State Government Securities	3.62%	22	7.4% Indian Railway Finance Corporation Limited	10.04%
4	7.6% State Government Securities	3.38%	23	7.23% Small Industries Dev Bank of India	6.66%
5	7.62% State Government Securities	3.38%	24	7.58% NTPC Limited	5.60%
6	7.58% State Government Securities	2.93%	25	7.1% Export Import Bank of India	4.44%
7	8.6% State Government Securities	2.27%	26	7.13% Power Finance Corporation Limited	4.43%
8	8.07% State Government Securities	2.27%	27	8.02% Export Import Bank of India	3.37%
9	8.07% State Government Securities	2.27%	28	7.77% Power Finance Corporation Limited	3.36%
10	7.83% State Government Securities	2.26%	29	8.4% Power Grid Corporation of India Limited	2.26%
11	7.62% State Government Securities	2.25%	30	9.64% Power Grid Corporation of India Limited	1.52%
12	7.63% State Government Securities	2.25%	31	9.35% Power Grid Corporation of India Limited	1.15%
13	7.61% State Government Securities	1.58%	32	8.13% Power Grid Corporation of India Limited	1.13%
14	7.04% State Government Securities	1.56%	33	7.62% Export Import Bank of India	1.12%
15	8.49% State Government Securities	1.13%	34	6.09% Power Finance Corporation Limited	1.09%
16	8.07% State Government Securities	1.13%	35	9.3% Power Grid Corporation of India Limited	0.69%
17	8.09% State Government Securities	1.13%	36	7.93% Power Grid Corporation of India Limited	0.04%
18	8.08% State Government Securities	1.13%	37	Cash & Other Receivables	3.70%
19	7.85% State Government Securities	1.13%			
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 December 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 January 16, 2025)	<p>Direct – 0.20%</p> <p>Regular – 0.36%</p>

Portfolio Characteristics as on December 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.27%	1.44 Years	1.30 Years	1.37 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 December 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.17% Government of India	15.15%	17	8.13% State Government Securities	1.73%
2	7.77% State Government Securities	9.06%	18	8.05% State Government Securities	1.71%
3	6.99% State Government Securities	8.95%	19	8.39% State Government Securities	1.58%
4	8.44% State Government Securities	7.91%	20	8% State Government Securities	1.30%
5	8.6% Government of India	5.84%	21	7.65% State Government Securities	1.29%
6	8.05% State Government Securities	5.09%	22	7.02% State Government Securities	1.27%
7	8.28% State Government Securities	4.99%	23	8.15% State Government Securities	1.03%
8	8.26% Government of India	4.12%	24	8.26% State Government Securities	0.96%
9	7.59% State Government Securities	3.86%	25	8.13% State Government Securities	0.73%
10	7.76% State Government Securities	3.10%	26	8.2% State Government Securities	0.65%
11	8.16% State Government Securities	2.62%	27	8.2% State Government Securities	0.65%
12	7.7% State Government Securities	2.58%	28	7.98% State Government Securities	0.55%
13	7.64% State Government Securities	2.58%	29	8.28% State Government Securities	0.46%
14	6.89% State Government Securities	2.53%	30	8.28% State Government Securities	0.35%
15	6.79% State Government Securities	2.52%	31	Cash & Other Receivables	2.93%
16	8.28% Government of India	1.91%	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 December 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 January 16, 2025)	<p>Direct – 0.20%</p> <p>Regular – 0.40%</p>

Portfolio Characteristics as on December 31, 2024			
Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.07%	3.10 Years	2.67 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

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 December 31, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.38% Government of India	85.86%
2	8.28% Government of India	9.08%
3	6.79% Government of India	4.13%
4	Cash & Other Receivables	0.93%
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 December 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 January 16, 2025)	Direct – 0.20% Regular – 0.40%

Portfolio Characteristics as on December 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.84%	2.48 Years	2.22 Years	2.30 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 December 31, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.54% Government of India	85.06%
2	6.67% Government of India	13.04%
3	7.4% Government of India	0.27%
4	Cash & Other Receivables	1.63%
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 December 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 January 16, 2025)	<p>Direct – 0.20%</p> <p>Regular – 0.42%</p>

Portfolio Characteristics as on December 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.98%	11.23 Years	7.55 Years	7.81 Years

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

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

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 December 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.1% Government of India	24.64%	14	8.4% State Government Securities	1.66%
2	8.32% State Government Securities	9.93%	15	8.31% State Government Securities	1.65%
3	7.54% State Government Securities	8.05%	16	8.14% State Government Securities	1.65%
4	8.32% State Government Securities	6.61%	17	7.7% State Government Securities	1.62%
5	7.61% State Government Securities	6.47%	18	7.35% State Government Securities	1.60%
6	8.36% State Government Securities	4.96%	19	6.6% State Government Securities	1.56%
7	7.18% State Government Securities	4.78%	20	8.32% State Government Securities	1.32%
8	8.37% State Government Securities	3.98%	21	8.35% State Government Securities	0.99%
9	8.43% State Government Securities	3.32%	22	7.39% State Government Securities	0.47%
10	7.26% Government of India	2.90%	23	7.11% State Government Securities	0.39%
11	8.35% State Government Securities	2.65%	24	8.17% State Government Securities	0.16%
12	8.28% State Government Securities	2.45%	25	6.94% State Government Securities	0.16%
13	7.59% Government of India	2.28%	26	8.35% State Government Securities	0.14%
			27	Cash & Other Receivables	3.61%
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 December 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 January 16, 2025)	<p>Direct – 0.20%</p> <p>Regular – 0.39%</p>

Portfolio Characteristics as on December 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.07%	4.15 Years	3.43 Years	3.55 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 December 31, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.37% Government of India	61.95%
2	7.17% Government of India	19.82%
3	7.06% Government of India	16.00%
4	Cash & Other Receivables	2.23%
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 December 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 January 16, 2025)	<p>Direct – 0.20%</p> <p>Regular – 0.37%</p>

Portfolio Characteristics as on December 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.83%	3.55 Years	3.03 Years	3.13 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

Source: CRISIL Research

Scheme Portfolio - Constituents

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund Portfolio as on December 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.84% Tata Capital Housing Finance Limited**	11.25%	9	7.7% REC Limited**	5.62%
2	6.55% Aditya Birla Finance Limited**	11.02%	10	7.56% Power Finance Corporation Limited**	5.62%
3	6.35% HDB Financial Services Limited**	9.88%	11	7.55% Small Industries Dev Bank of India**	5.61%
4	8.09% Kotak Mahindra Prime Limited**	5.65%	12	7.48% Kotak Mahindra Prime Limited**	5.59%
5	7.98% Bajaj Housing Finance Limited**	5.64%	13	6.8% Axis Finance Limited**	5.52%
6	8.04% Sundaram Finance Limited**	5.64%	14	8.04% Kotak Mahindra Investments Limited**	4.51%
7	8.1% Bajaj Finance Limited**	5.64%	15	7.5% National Bank For Agriculture and Rural Development**	3.36%
8	7.9% LIC Housing Finance Limited**	5.63%	16	Cash & Other Receivables	3.82%
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.
Data as on December 31, 2024

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

Scheme Features	
Benchmark Index	CRISIL-IBX AAA Financial Services Index – Dec 2026
Fund Manager	Vivek Sharma & 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 January 16, 2025)	<p>Direct – 0.15%</p> <p>Regular – 0.40%</p>

Portfolio Characteristics as on December 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.77%	1.67 Years	1.48 Years	1.80 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 December 31, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.96% HDB Financial Services Limited	14.49%	10	8.37% Kotak Mahindra Investments Limited	3.67%
2	7.95% LIC Housing Finance Limited	7.28%	11	7.74% Power Finance Corporation Limited	3.65%
3	7.98% Bajaj Housing Finance Limited	7.28%	12	8.12% Bajaj Finance Limited	3.64%
4	7.95% ICICI Home Finance Company Limited	7.27%	13	7.59% National Housing Bank	3.64%
5	8.01% Mahindra & Mahindra Financial Services Limited	7.25%	14	7.99% Kotak Mahindra Prime Limited	3.63%
6	7.92% Aditya Birla Finance Limited	7.24%	15	7.54% Indian Railway Finance Corporation Limited	3.63%
7	7.71% Tata Capital Housing Finance Limited	7.23%	16	7.56% REC Limited	3.62%
8	7.68% Tata Capital Limited	7.21%	17	Cash & Other Receivables	4.19%
9	7.62% National Bank For Agriculture and Rural Development**	5.08%	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.
Data as on December 31, 2024

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

Scheme Features	
Benchmark Index	CRISIL-IBX AAA Financial Services Index – Jan 2028
Fund Manager	Vivek Sharma & 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 January 16, 2025)	Direct – 0.15% Regular – 0.40%

Portfolio Characteristics as on December 31, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.73%	2.86 Years	2.42 Years	2.80 Years

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

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

Why Invest in Nippon India Index Funds

Segment Exposure

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

Reduce Risk

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

Opportunity

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


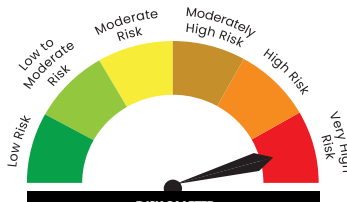
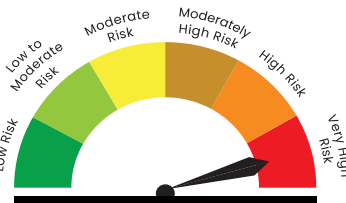
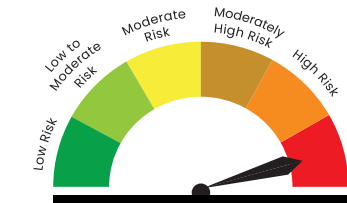
SIP Investments

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

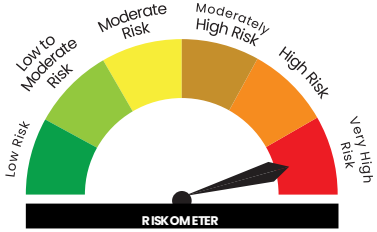
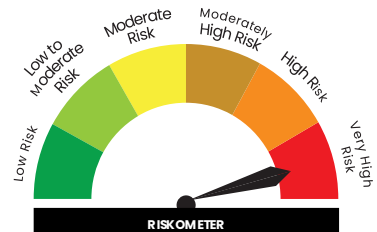
Low Cost

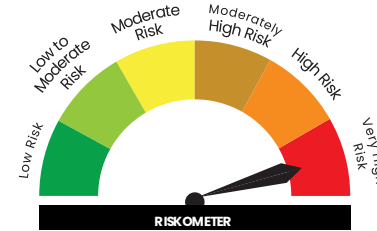
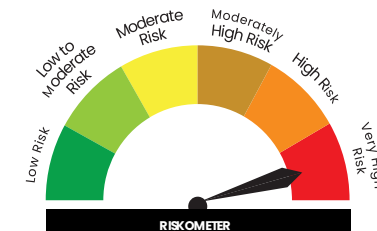
- Exposure to index funds category via low cost schemes

Product Labels contd..

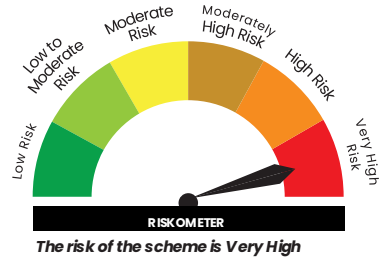
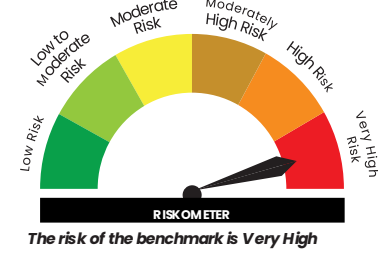
<p>Nippon India Index Fund – Nifty 50 Plan (An open ended scheme replicating/tracking Nifty 50)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity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


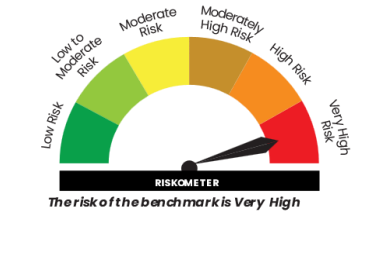
Product Labels contd..

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

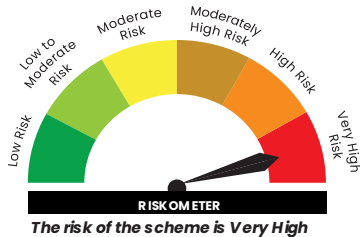
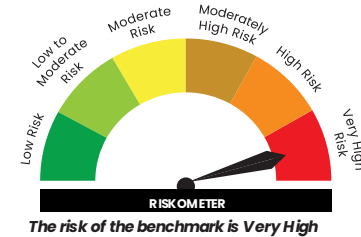
<p>Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment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

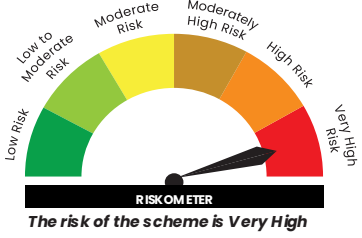
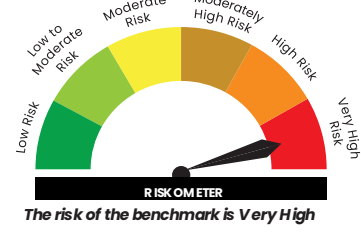
Product Labels contd..

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

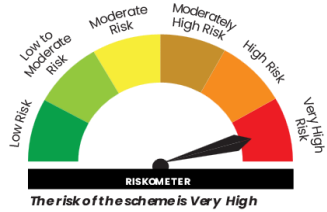
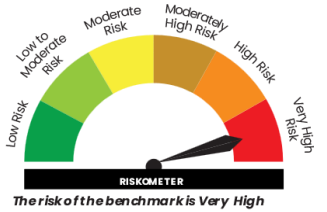
<p>Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open ended scheme replicating/tracking Nifty Alpha Low Volatility 30 Index)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term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

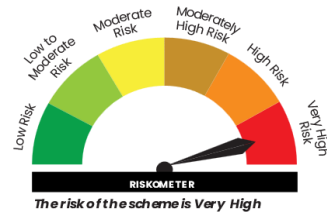
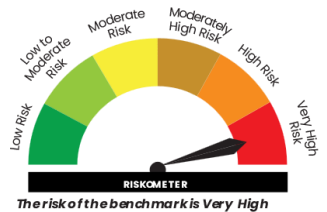
Product Labels contd..

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


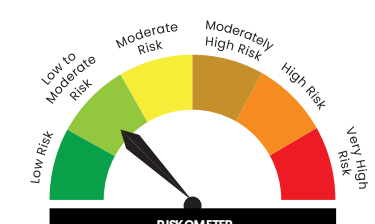
<p>Nippon India Nifty IT Index Fund (An open ended scheme replicating/tracking Nifty IT Index)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity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

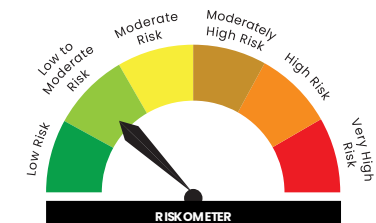
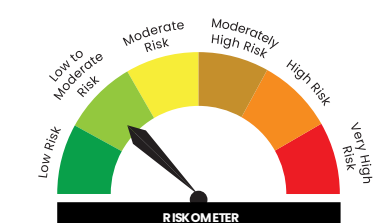
Product Labels contd..

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



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

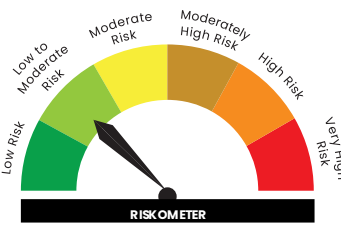
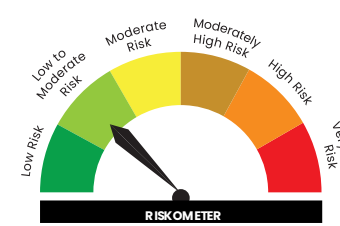
Product Labels contd..

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

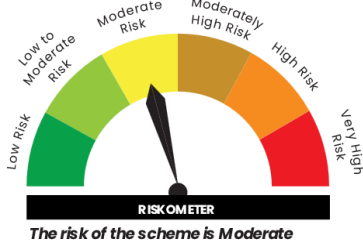
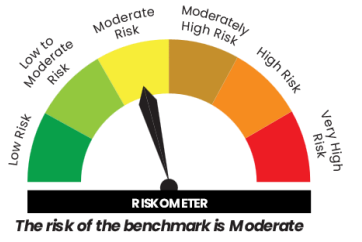
<p>Nippon India Nifty AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p>Scheme Riskometer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

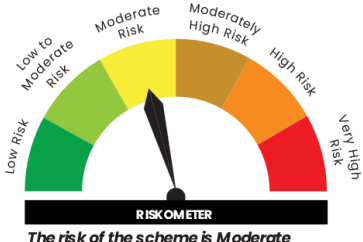
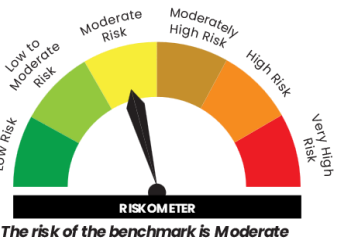
Product Labels contd..

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


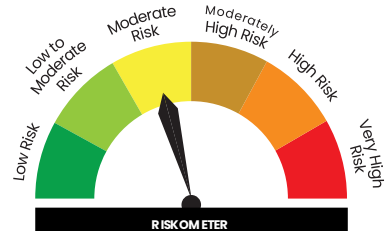
<p>Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund <small>(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)</small></p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over long term Investments in Government Securities that seek to track the Nifty G-Sec Sep 2027 Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund</p>  <p>The risk of the scheme is Low to Moderate</p>	<p>Nifty G-Sec Sep 2027 Index</p>  <p>The risk of the benchmark is Low to Moderate</p>

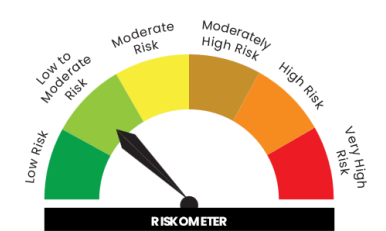
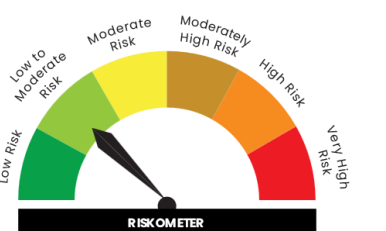
Product Labels contd..

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

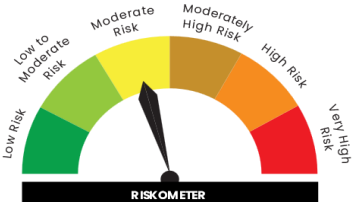
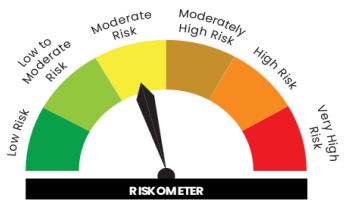
<p>Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over long term Investments in State Development Loans (SDLs) & Government Securities that seek to track Nifty SDL Plus G-Sec Jun 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>The risk of the scheme is Moderate</p>	<p>Nifty SDL Plus G-Sec Jun 2029 70:30 Index</p>  <p>The risk of the benchmark is Moderate</p>



Product Labels contd..

<p align="center">Nippon India Nifty G–Sec Oct 2028 Maturity Index Fund</p> <p align="center"><small>(An open-ended Target Maturity Index Fund investing in constituents of Nifty G Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)</small></p>	<p align="center">Scheme Riskometer</p>	<p align="center">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 align="center">Nippon India Nifty G–Sec Oct 2028 Maturity Index Fund</p>	<p align="center">Nifty G–Sec Oct 2028 Index</p>
	 <p align="center">RISKOMETER</p> <p align="center"><i>The risk of the scheme is Moderate</i></p>	 <p align="center">RISKOMETER</p> <p align="center"><i>The risk of the benchmark is Moderate</i></p>


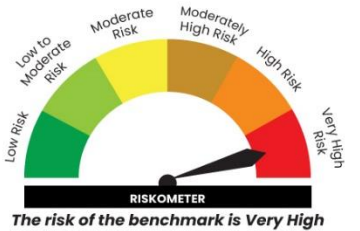
<p align="center">Nippon India CRISIL–IBX AAA Financial Services–Dec 2026 Index Fund</p> <p align="center"><small>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL–IBX AAA Financial Services Index–Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk)</small>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

Product Labels contd..

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

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

Product Labels contd..

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

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