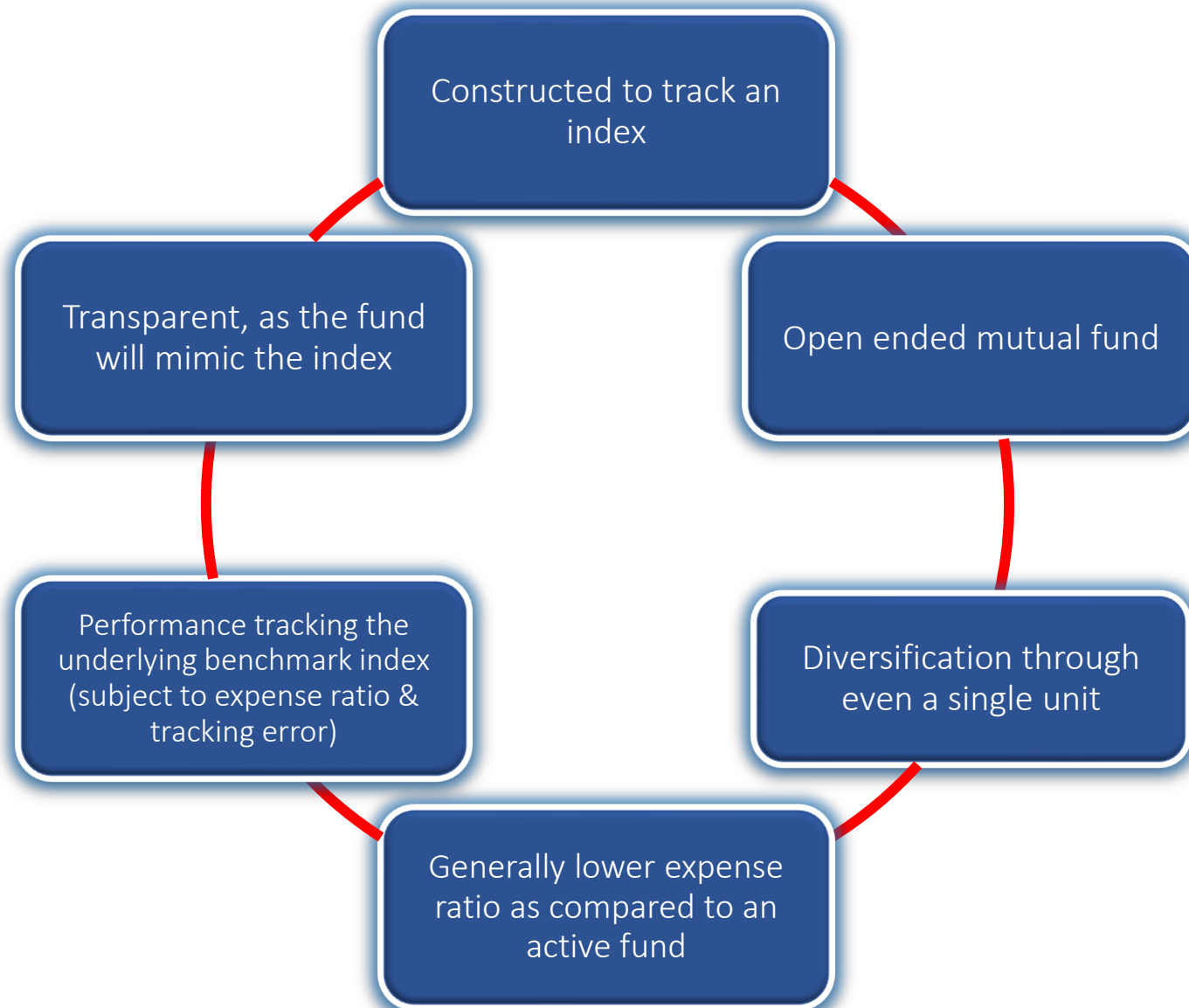


# Nippon India Mutual Fund – Nippon India Index Funds offerings

# 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 February 28, 2025

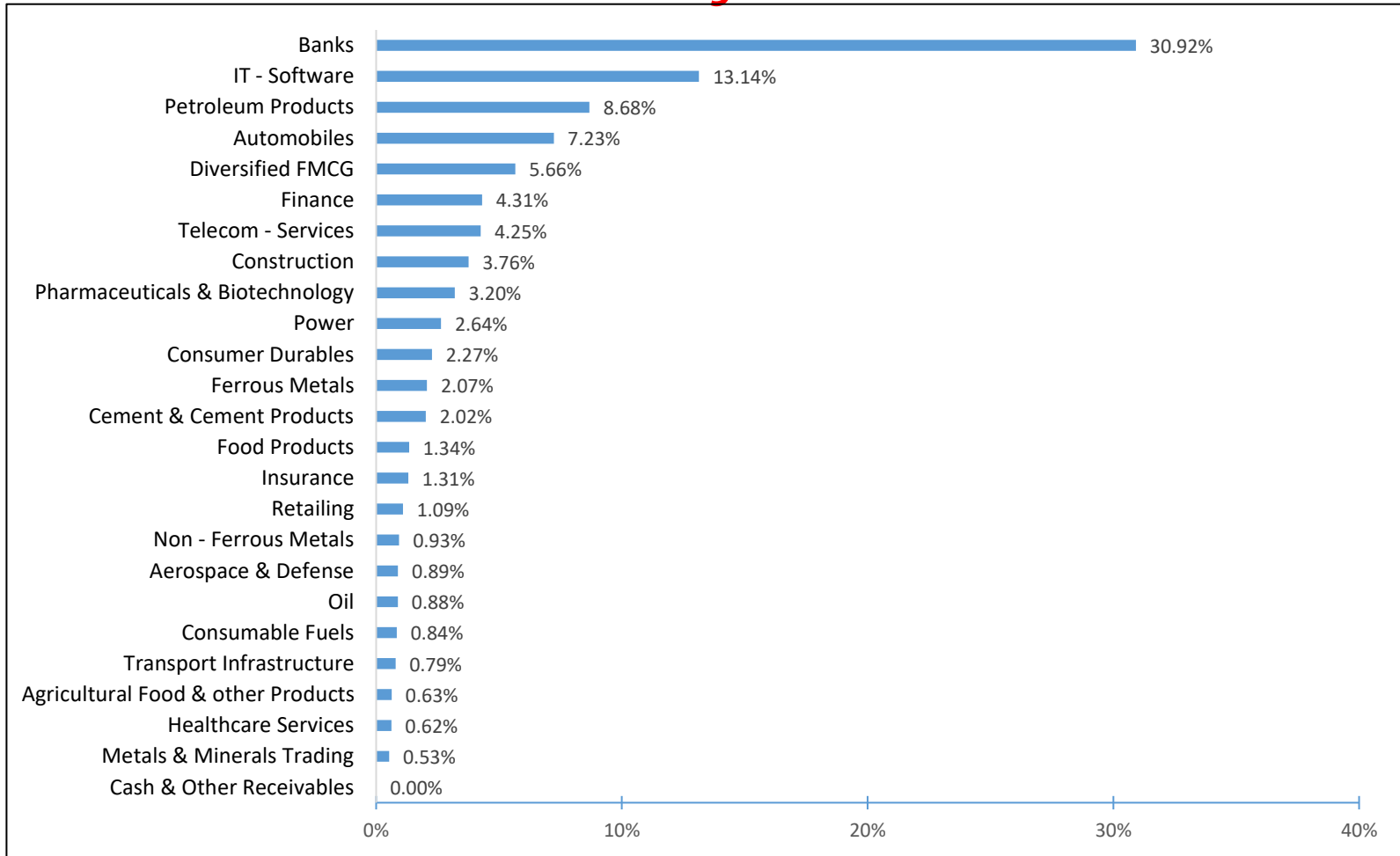
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	13.28%	27	Tech Mahindra Limited	IT - Software	0.95%
2	ICICI Bank Limited	Banks	8.57%	28	Hindalco Industries Limited	Non - Ferrous Metals	0.93%
3	Reliance Industries Limited	Petroleum Products	8.22%	29	JSW Steel Limited	Ferrous Metals	0.92%
4	Infosys Limited	IT - Software	6.13%	30	Bharat Electronics Limited	Aerospace & Defense	0.89%
5	Bharti Airtel Limited	Telecom - Services	4.25%	31	Bajaj Auto Limited	Automobiles	0.88%
6	Larsen & Toubro Limited	Construction	3.76%	32	Oil & Natural Gas Corporation Limited	Oil	0.88%
7	ITC Limited	Diversified FMCG	3.70%	33	Shriram Finance Limited	Finance	0.87%
8	Tata Consultancy Services Limited	IT - Software	3.59%	34	Grasim Industries Limited	Cement & Cement Products	0.86%
9	Axis Bank Limited	Banks	2.92%	35	Coal India Limited	Consumable Fuels	0.84%
10	Kotak Mahindra Bank Limited	Banks	2.82%	36	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.79%
11	State Bank of India	Banks	2.67%	37	Wipro Limited	IT - Software	0.79%
12	Bajaj Finance Limited	Finance	2.41%	38	Nestle India Limited	Food Products	0.79%
13	Mahindra & Mahindra Limited	Automobiles	2.31%	39	Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
14	Hindustan Unilever Limited	Diversified FMCG	1.96%	40	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%
15	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.73%	41	Eicher Motors Limited	Automobiles	0.66%
16	HCL Technologies Limited	IT - Software	1.68%	42	IndusInd Bank Limited	Banks	0.66%
17	Maruti Suzuki India Limited	Automobiles	1.59%	43	HDFC Life Insurance Company Limited	Insurance	0.66%
18	NTPC Limited	Power	1.49%	44	SBI Life Insurance Company Limited	Insurance	0.65%
19	Tata Motors Limited	Automobiles	1.31%	45	Tata Consumer Products Limited	Agricultural Food & other Products	0.63%
20	Titan Company Limited	Consumer Durables	1.28%	46	Apollo Hospitals Enterprise Limited	Healthcare Services	0.62%
21	UltraTech Cement Limited	Cement & Cement Products	1.16%	47	Britannia Industries Limited	Food Products	0.55%
22	Tata Steel Limited	Ferrous Metals	1.15%	48	Adani Enterprises Limited	Metals & Minerals Trading	0.53%
23	Power Grid Corporation of India Limited	Power	1.15%	49	Hero MotoCorp Limited	Automobiles	0.48%
24	Trent Limited	Retailing	1.09%	50	Bharat Petroleum Corporation Limited	Petroleum Products	0.46%
25	Bajaj Finserv Limited	Finance	1.03%	51	Cash & Other Receivables	Cash & Other Receivables	0.00%
26	Asian Paints Limited	Consumer Durables	0.99%				
<b>TOTAL</b>							<b>100.00%</b>

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

Industry classification as per AMFI.

Data as on February 28, 2025

# 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 February 28, 2025

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

Scheme Features	
Benchmark Index	Nifty 50 TRI
Fund Manager	Himanshu Mange
Inception Date	September 28, 2010
Load Structure	<b>Exit Load : Nil</b>
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.100 and in multiples of Re.1 thereafter Additional amount of Rs.100 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 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 February 28, 2025

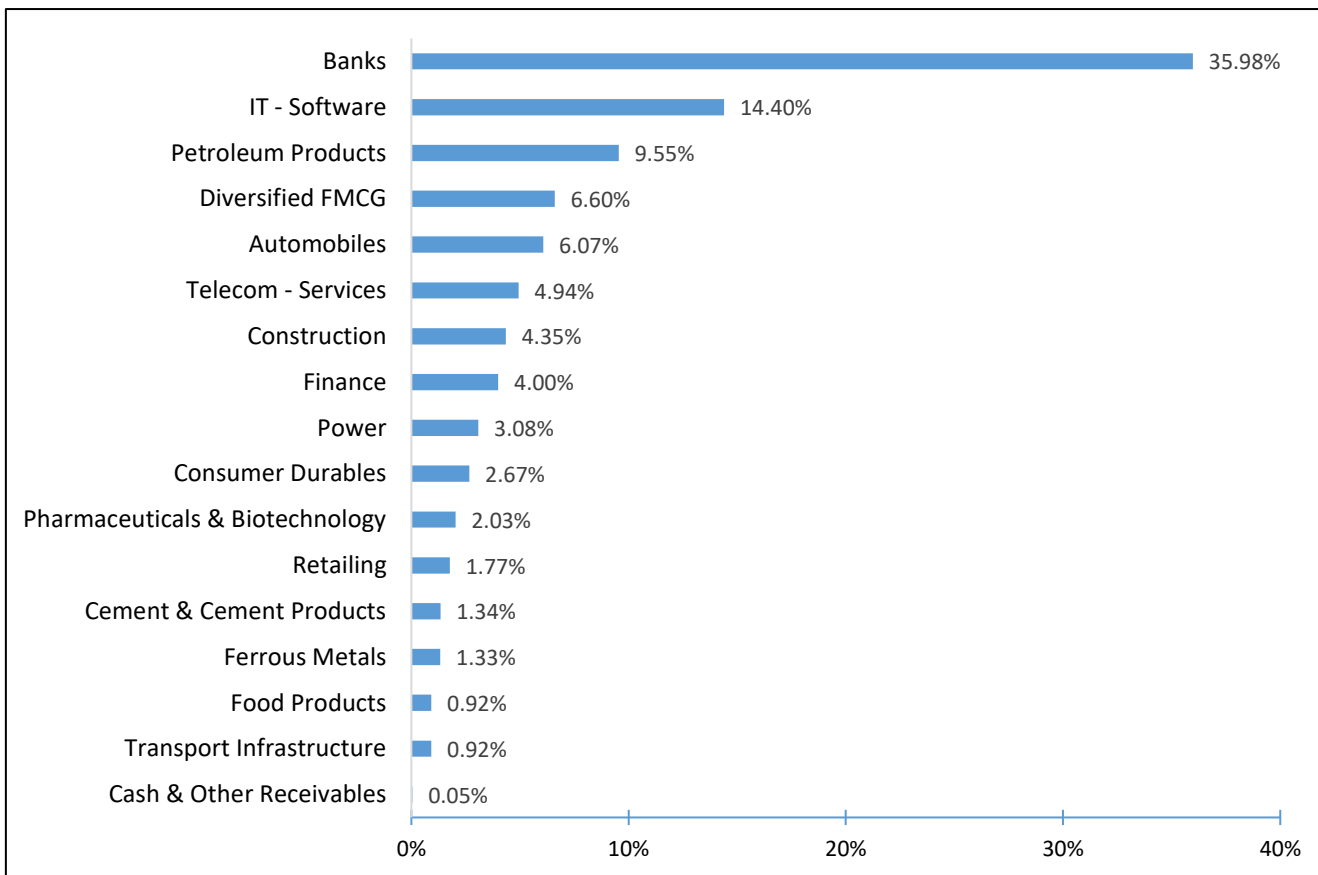
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	15.42%	17	Maruti Suzuki India Limited	Automobiles	1.86%
2	ICICI Bank Limited	Banks	9.99%	18	Zomato Limited	Retailing	1.77%
3	Reliance Industries Limited	Petroleum Products	9.55%	19	NTPC Limited	Power	1.74%
4	Infosys Limited	IT - Software	7.18%	20	Tata Motors Limited	Automobiles	1.53%
5	Bharti Airtel Limited	Telecom - Services	4.94%	21	Titan Company Limited	Consumer Durables	1.51%
6	Larsen & Toubro Limited	Construction	4.35%	22	Power Grid Corporation of India Limited	Power	1.34%
7	ITC Limited	Diversified FMCG	4.30%	23	UltraTech Cement Limited	Cement & Cement Products	1.34%
8	Tata Consultancy Services Limited	IT - Software	4.15%	24	Tata Steel Limited	Ferrous Metals	1.33%
9	Axis Bank Limited	Banks	3.40%	25	Bajaj Finserv Limited	Finance	1.20%
10	Kotak Mahindra Bank Limited	Banks	3.29%	26	Asian Paints Limited	Consumer Durables	1.16%
11	State Bank of India	Banks	3.11%	27	Tech Mahindra Limited	IT - Software	1.11%
12	Bajaj Finance Limited	Finance	2.80%	28	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.92%
13	Mahindra & Mahindra Limited	Automobiles	2.68%	29	Nestle India Limited	Food Products	0.92%
14	Hindustan Unilever Limited	Diversified FMCG	2.30%	30	IndusInd Bank Limited	Banks	0.77%
15	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.03%	31	Cash & Other Receivables		0.05%
16	HCL Technologies Limited	IT - Software	1.96%				
<b>TOTAL</b>							<b>100.00%</b>

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

Industry classification as per AMFI.

Data as on February 28, 2025

# 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 February 28, 2025

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

Scheme Features	
Benchmark Index	BSE Sensex TRI
Fund Manager	Himanshu Mange
Inception Date	September 28, 2010
Load Structure	<b>Exit Load : Nil</b>
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs. 5,000 and in multiples of Re.1 thereafter per plan per option Additional amount of Rs. 1,000 (plus in the multiple of Re.1 thereafter) per plan per option
Total Expense Ratio (as on March 18 , 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 February 28, 2025

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Max Healthcare Institute Limited	Healthcare Services	2.53%	27	Godrej Properties Limited	Realty	1.02%
2	The Indian Hotels Company Limited	Leisure Services	2.20%	28	The Phoenix Mills Limited	Realty	1.01%
3	BSE Limited	Capital Markets	2.19%	29	Hindustan Petroleum Corporation Limited	Petroleum Products	0.98%
4	Suzlon Energy Limited	Electrical Equipment	2.06%	30	Bharat Forge Limited	Auto Components	0.93%
5	Persistent Systems Limited	IT - Software	1.95%	31	Tube Investments of India Limited	Auto Components	0.92%
6	Dixon Technologies (India) Limited	Consumer Durables	1.86%	32	APL Apollo Tubes Limited	Industrial Products	0.91%
7	Coforge Limited	IT - Software	1.71%	33	Max Financial Services Limited	Insurance	0.90%
8	PB Fintech Limited	Financial Technology (Fintech)	1.69%	34	Mphasis Limited	IT - Software	0.89%
9	Lupin Limited	Pharmaceuticals & Biotechnology	1.60%	35	Page Industries Limited	Textiles & Apparels	0.88%
10	The Federal Bank Limited	Banks	1.52%	36	SBI Cards and Payment Services Limited	Finance	0.88%
11	SRF Limited	Chemicals & Petrochemicals	1.41%	37	GMR Airports Limited	Transport Infrastructure	0.87%
12	Indus Towers Limited	Telecom - Services	1.40%	38	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.86%
13	Cummins India Limited	Industrial Products	1.28%	39	PI Industries Limited	Fertilizers & Agrochemicals	0.85%
14	HDFC Asset Management Company Limited	Capital Markets	1.28%	40	One 97 Communications Limited	Financial Technology (Fintech)	0.85%
15	CG Power and Industrial Solutions Limited	Electrical Equipment	1.28%	41	Torrent Power Limited	Power	0.84%
16	IDFC First Bank Limited	Banks	1.26%	42	Jubilant Foodworks Limited	Leisure Services	0.83%
17	Colgate Palmolive (India) Limited	Personal Products	1.14%	43	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.83%
18	UPL Limited	Fertilizers & Agrochemicals	1.12%	44	Polycab India Limited	Industrial Products	0.83%
19	Fortis Healthcare Limited	Healthcare Services	1.11%	45	Muthoot Finance Limited	Finance	0.80%
20	AU Small Finance Bank Limited	Banks	1.11%	46	Sona BLW Precision Forgings Limited	Auto Components	0.77%
21	Marico Limited	Agricultural Food & other Products	1.10%	47	FSN E-Commerce Ventures Limited	Retailing	0.75%
22	Yes Bank Limited	Banks	1.10%	48	NMDC Limited	Minerals & Mining	0.75%
23	Sundaram Finance Limited	Finance	1.09%	49	Supreme Industries Limited	Industrial Products	0.75%
24	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.06%	50	MRF Limited	Auto Components	0.74%
25	Voltas Limited	Consumer Durables	1.05%	51	Other Securities		41.17%
26	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.03%	52	Cash and Other Receivables		0.06%
<b>TOTAL</b>							<b>100.00%</b>

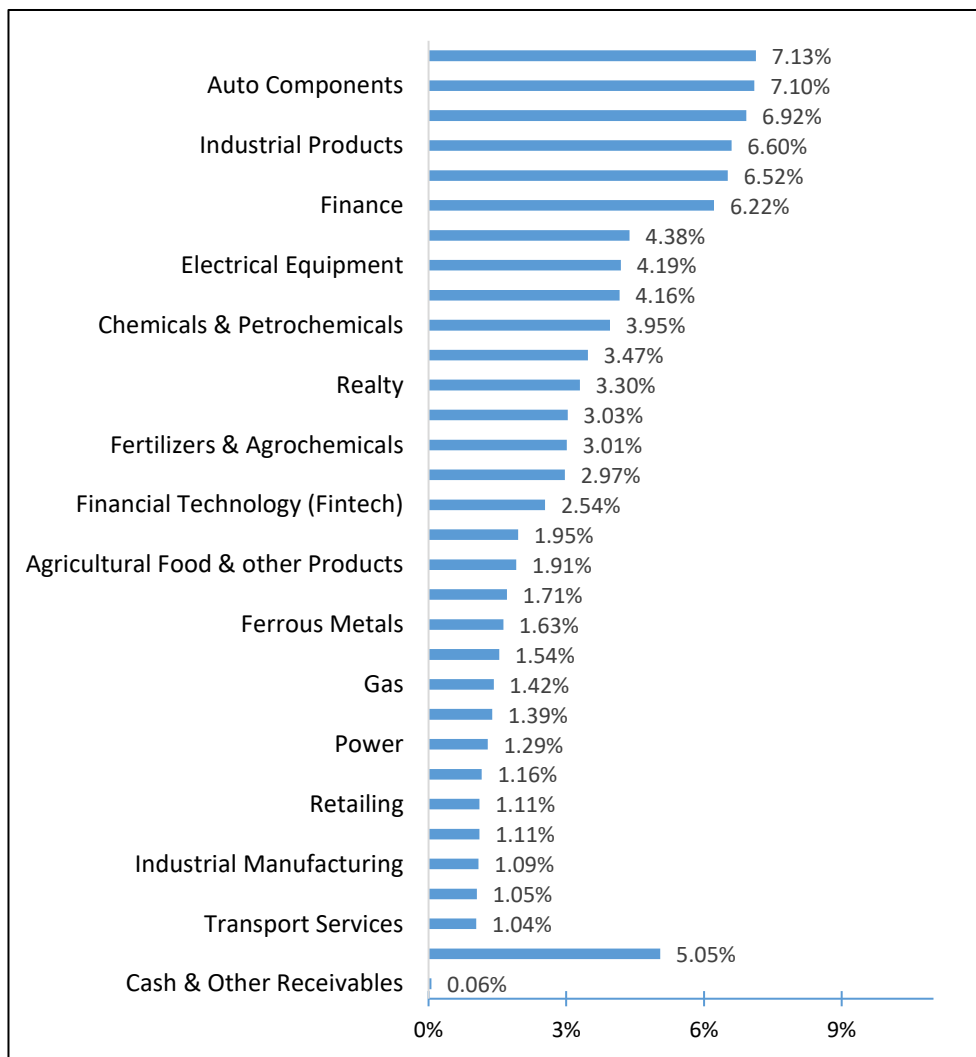
**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.

Industry classification as per AMFI.

Data as on February 28, 2025



# 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 February 28, 2025

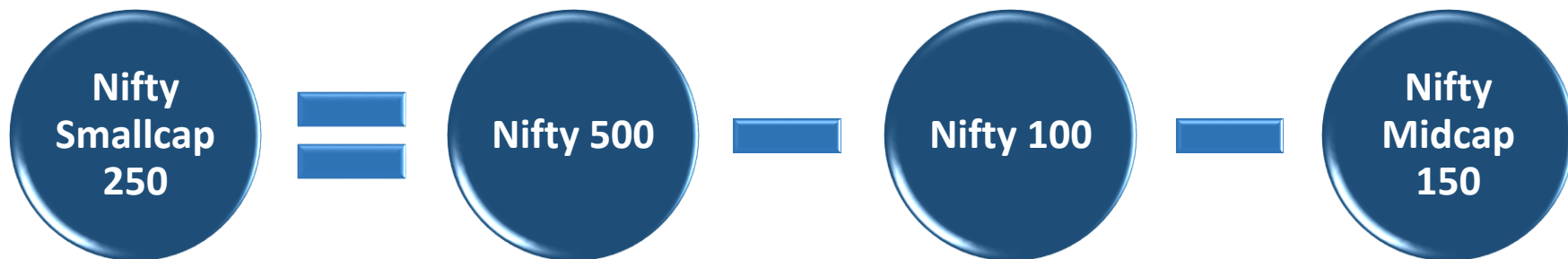
# Fund Details - Nippon India Nifty Midcap 150 Index Fund

Scheme Features	
Benchmark Index	Nifty Midcap 150 TRI
Fund Manager	Himanshu Mange
Inception Date	February 19, 2021
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.100 and in multiples of Re.1 thereafter Additional amount of Rs.100 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 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 February 28, 2025

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Multi Commodity Exchange of India Limited	Capital Markets	1.66%	27	Firstsource Solutions Limited	Commercial Services & Supplies	0.71%
2	Blue Star Limited	Consumer Durables	1.62%	28	Cyient Limited	IT - Services	0.70%
3	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.35%	29	Amber Enterprises India Limited	Consumer Durables	0.69%
4	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.35%	30	City Union Bank Limited	Banks	0.69%
5	Central Depository Services (India) Limited	Capital Markets	1.28%	31	The Ramco Cements Limited	Cement & Cement Products	0.68%
6	360 One WAM Limited	Capital Markets	1.26%	32	Piramal Enterprises Limited	Finance	0.68%
7	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.25%	33	PNB Housing Finance Limited	Finance	0.67%
8	Radico Khaitan Limited	Beverages	1.05%	34	Castrol India Limited	Petroleum Products	0.67%
9	Cholamandalam Financial Holdings Limited	Finance	1.05%	35	KFin Technologies Limited	Capital Markets	0.65%
10	National Aluminium Company Limited	Non - Ferrous Metals	1.04%	36	Kalpataru Projects International Limited	Construction	0.65%
11	Karur Vysya Bank Limited	Banks	1.03%	37	Inox Wind Limited	Electrical Equipment	0.65%
12	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00%	38	Narayana Hrudayalaya Limited	Healthcare Services	0.64%
13	Computer Age Management Services Limited	Capital Markets	0.98%	39	Apar Industries Limited	Electrical Equipment	0.64%
14	Five Star Business Finance Limited	Finance	0.92%	40	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.63%
15	GE Vernova T&D India Limited	Electrical Equipment	0.89%	41	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.63%
16	Redington Limited	Commercial Services & Supplies	0.87%	42	Aavas Financiers Limited	Finance	0.63%
17	Navin Fluorine International Limited	Chemicals & Petrochemicals	0.86%	43	Welspun Corp Limited	Industrial Products	0.63%
18	Brigade Enterprises Limited	Realty	0.85%	44	Aegis Logistics Limited	Gas	0.62%
19	Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.83%	45	RBL Bank Limited	Banks	0.61%
20	Angel One Limited	Capital Markets	0.82%	46	Elgi Equipments Limited	Industrial Products	0.60%
21	Amara Raja Energy & Mobility Ltd	Auto Components	0.78%	47	KEC International Limited	Construction	0.58%
22	Indian Energy Exchange Limited	Capital Markets	0.77%	48	Aster DM Healthcare Limited	Healthcare Services	0.58%
23	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.77%	49	Affle (India) Limited	IT - Services	0.58%
24	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.76%	50	Motilal Oswal Financial Services Limited	Capital Markets	0.56%
25	Kaynes Technology India Limited	Industrial Manufacturing	0.73%	51	Other Securities		58.02%
26	Manappuram Finance Limited	Finance	0.72%	52	Cash and Other Receivables		0.12%
<b>TOTAL</b>							<b>100.00%</b>

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

Industry classification as per AMFI.

Data as on February 28, 2025

# 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.

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

Data as on February 28, 2025

# Fund Details - Nippon India Nifty Smallcap 250 Index Fund

Scheme Features	
Benchmark Index	Nifty Smallcap 250 TRI
Fund Manager	Himanshu Mange
Inception Date	October 16, 2020
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.100 and in multiples of Re.1 thereafter Additional amount of Rs.100 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 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)

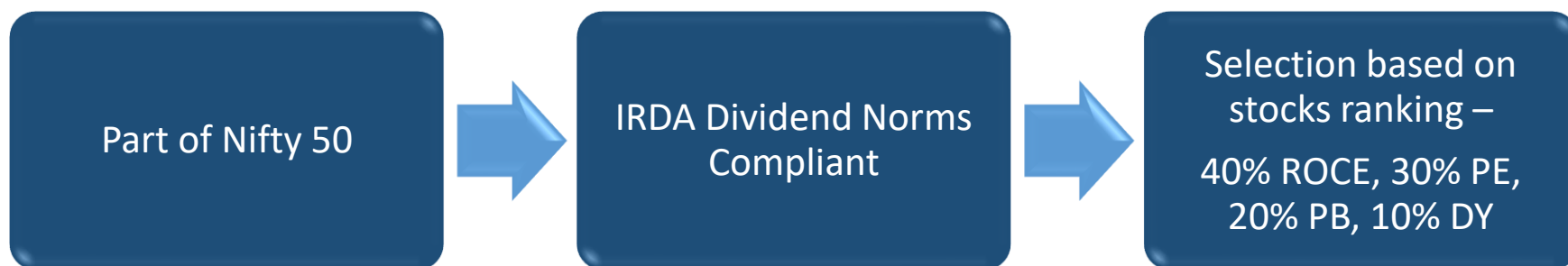


# Nifty 50 Value 20 Index Methodology

## 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.

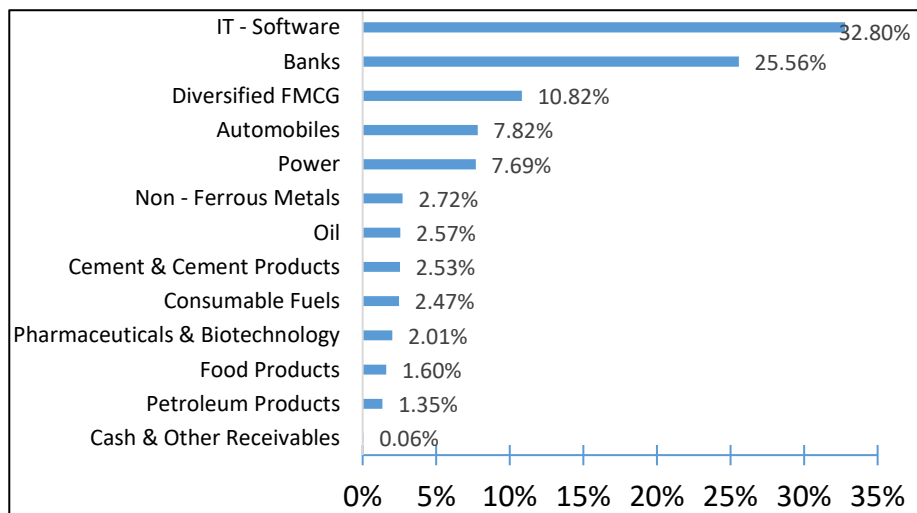
**Constituent Capping** - 15% on a quarterly basis.

Source: NSE Indices Ltd.

# Scheme Portfolio - Constituents

Nippon India Nifty 50 Value 20 Index Fund - Portfolio as on February 28, 2025

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	ICICI Bank Limited	Banks	15.82%	12	Oil & Natural Gas Corporation Limited	Oil	2.57%
2	Infosys Limited	IT - Software	15.08%	13	Grasim Industries Limited	Cement & Cement Products	2.53%
3	ITC Limited	Diversified FMCG	10.82%	14	Coal India Limited	Consumable Fuels	2.47%
4	Tata Consultancy Services Limited	IT - Software	10.49%	15	Wipro Limited	IT - Software	2.32%
5	State Bank of India	Banks	7.81%	16	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2.01%
6	HCL Technologies Limited	IT - Software	4.91%	17	IndusInd Bank Limited	Banks	1.93%
7	NTPC Limited	Power	4.34%	18	Britannia Industries Limited	Food Products	1.60%
8	Tata Motors Limited	Automobiles	3.83%	19	Hero MotoCorp Limited	Automobiles	1.41%
9	Power Grid Corporation of India Limited	Power	3.35%	20	Bharat Petroleum Corporation Limited	Petroleum Products	1.35%
10	Hindalco Industries Limited	Non - Ferrous Metals	2.72%	21	Cash & Other Receivables		0.06%
11	Bajaj Auto Limited	Automobiles	2.58%	22	<b>TOTAL</b>		<b>100.00%</b>



**Diversified Portfolio spread across 12 industries**

Note: The stocks and industries mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Sector classification as per AMFI.  
Data as on February 28, 2025

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

Scheme Features	
Benchmark Index	Nifty 50 Value 20 TRI
Fund Manager	Jitendra Tolani
Inception Date	February 19, 2021
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.5,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18 , 2025)	Direct – 0.25%
	Regular – 0.77%

# Nippon India Nifty Alpha Low Volatility 30 Index Fund

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

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

## Universe

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

## Eligibility

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

## Selection and Weightage

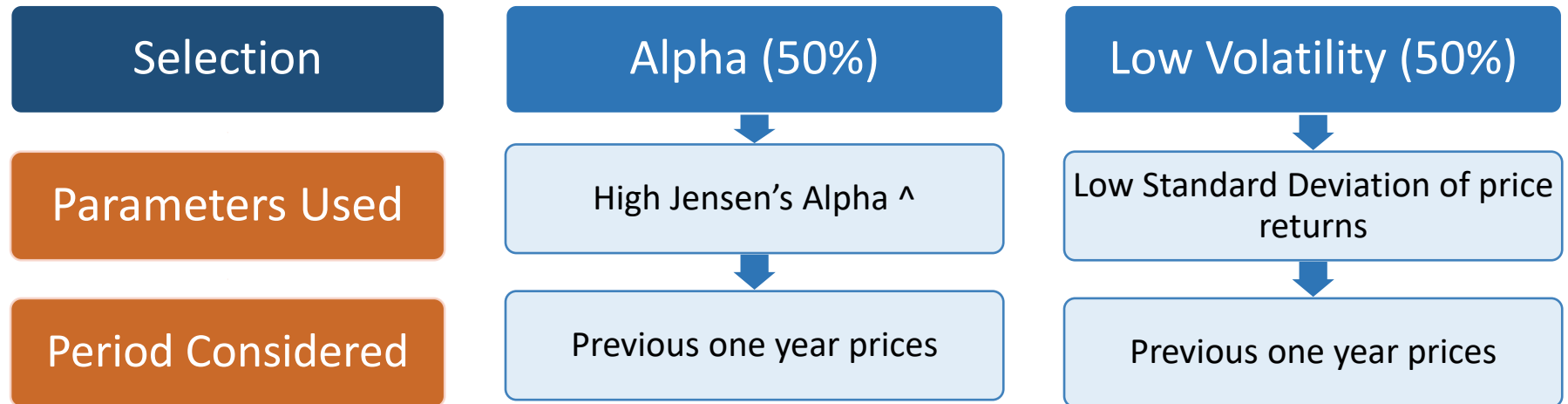
- Top 30 stocks are selected and weighted based on factor score of Alpha (50%) + Low Volatility (50%) (Continued in next slide for detailed criteria)
- Stock weights are capped at 5%

## Index Rebalance

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

# Nifty Alpha Low Volatility 30 Index – Index Methodology

## Selection criteria of stocks based on below factors



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

$\alpha_s$ : Alpha of the stock

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

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

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

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

# Scheme Portfolio - Constituents

## Nippon India Nifty Alpha Low Volatility 30 Index Fund - Portfolio as on February 28, 2025

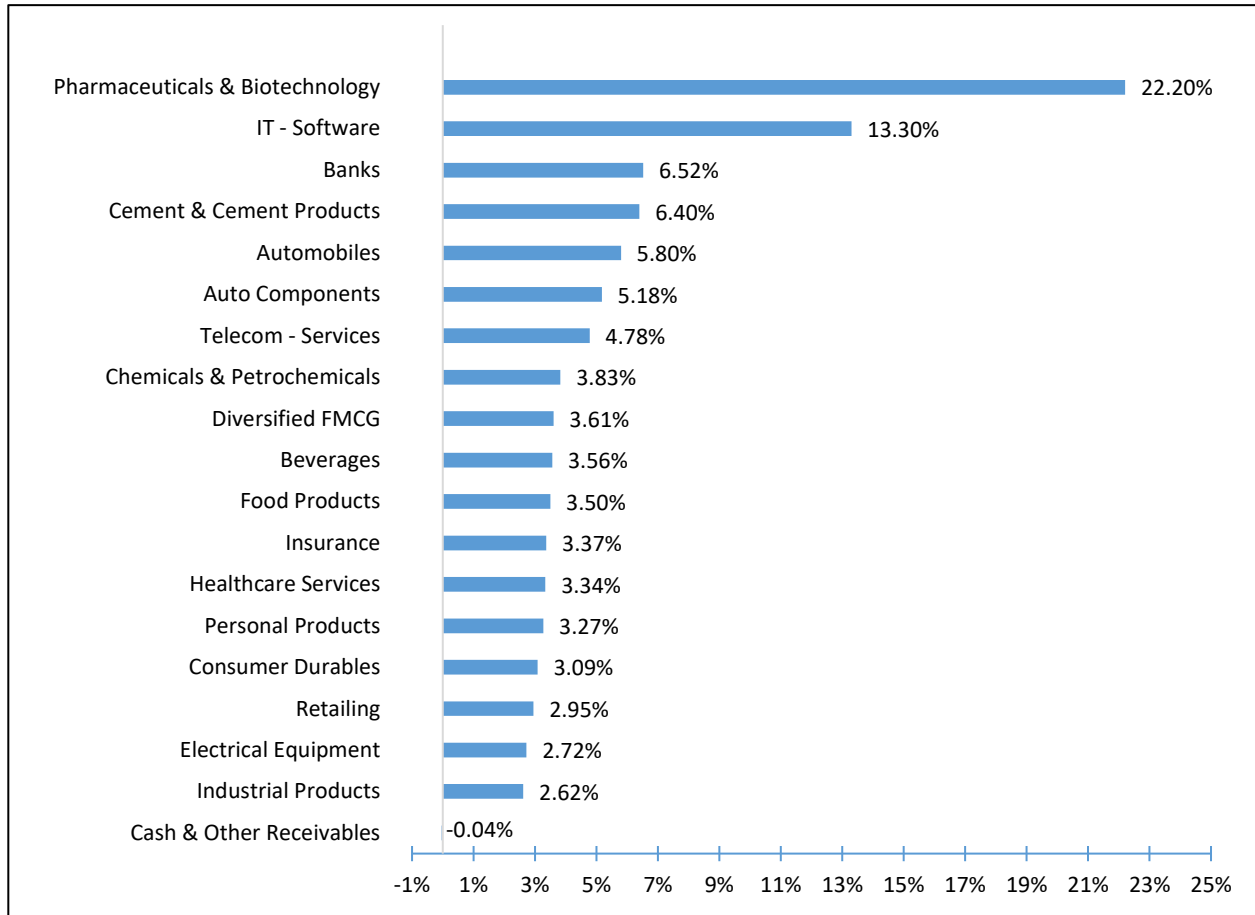
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.98%	17	Colgate Palmolive (India) Limited	Personal Products	3.27%
2	Bharti Airtel Limited	Telecom - Services	4.78%	18	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.24%
3	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.34%	19	Tech Mahindra Limited	IT - Software	3.11%
4	ICICI Bank Limited	Banks	4.24%	20	Havells India Limited	Consumer Durables	3.09%
5	Pidilite Industries Limited	Chemicals & Petrochemicals	3.83%	21	UltraTech Cement Limited	Cement & Cement Products	3.05%
6	Lupin Limited	Pharmaceuticals & Biotechnology	3.72%	22	Bajaj Auto Limited	Automobiles	2.98%
7	ITC Limited	Diversified FMCG	3.61%	23	Info Edge (India) Limited	Retailing	2.95%
8	United Spirits Limited	Beverages	3.56%	24	TVS Motor Company Limited	Automobiles	2.82%
9	Britannia Industries Limited	Food Products	3.50%	25	Siemens Limited	Electrical Equipment	2.72%
10	Tata Consultancy Services Limited	IT - Software	3.50%	26	Bosch Limited	Auto Components	2.69%
11	HCL Technologies Limited	IT - Software	3.41%	27	Cummins India Limited	Industrial Products	2.62%
12	ICICI Lombard General Insurance Company Limited	Insurance	3.37%	28	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.56%
13	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.36%	29	MRF Limited	Auto Components	2.49%
14	Grasim Industries Limited	Cement & Cement Products	3.35%	30	State Bank of India	Banks	2.28%
15	Apollo Hospitals Enterprise Limited	Healthcare Services	3.34%	31			
16	Infosys Limited	IT - Software	3.28%		Cash & Other Receivables	Cash & Other Receivables	-0.04%
<b>TOTAL</b>							<b>100.00%</b>

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

Industry classification as per AMFI.

Data as on February 28, 2025

# 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 February 28, 2025



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

Scheme Features	
Benchmark Index	Nifty Alpha Low Volatility 30 TRI
Fund Manager	Jitendra Tolani
Inception Date	August 19, 2022
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 2025)	Direct – 0.35%
	Regular – 0.89%

# Nippon India Nifty Bank Index Fund

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

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

## Universe

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

## Eligibility

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

## Selection and Weightage

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

## Index Rebalance

- Semi-annually in March and September

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

For more details, please refer the Methodology

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty Bank Index Fund - Portfolio as on February 28, 2025			
Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	28.88%
2	ICICI Bank Limited	Banks	24.68%
3	Kotak Mahindra Bank Limited	Banks	9.86%
4	Axis Bank Limited	Banks	8.57%
5	State Bank of India	Banks	7.70%
6	IndusInd Bank Limited	Banks	4.89%
7	The Federal Bank Limited	Banks	3.25%
8	Bank of Baroda	Banks	2.75%
9	IDFC First Bank Limited	Banks	2.70%
10	AU Small Finance Bank Limited	Banks	2.37%
11	Punjab National Bank	Banks	2.25%
12	Canara Bank	Banks	2.04%
13	Cash & Other Receivables		0.06%
<b>TOTAL</b>			<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Industry classification as per AMFI.  
Data as on February 28, 2025

# Fund Details - Nippon India Nifty Bank Index Fund

Scheme Features	
Benchmark Index	Nifty Bank TRI
Fund Manager	Jitendra Tolani
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 2025)	Direct – 0.20%
	Regular – 0.79%

# Nippon India Nifty IT Index Fund

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

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

## Universe

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

## Eligibility

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

## Selection and Weightage

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

## Index Rebalance

- Semi-annually in March and September

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

For more details, please refer the Methodology

Source: NSE

# Scheme Portfolio - Constituents

## Nippon India Nifty IT Index Fund - Portfolio as on February 28, 2025

Sr. No.	Stock	Industry	Weightage (%)
1	Infosys Limited	IT - Software	28.99%
2	Tata Consultancy Services Limited	IT - Software	22.53%
3	HCL Technologies Limited	IT - Software	10.55%
4	Tech Mahindra Limited	IT - Software	9.90%
5	Wipro Limited	IT - Software	8.24%
6	Persistent Systems Limited	IT - Software	5.86%
7	Coforge Limited	IT - Software	5.14%
8	LTIMindtree Limited	IT - Software	4.52%
9	Mphasis Limited	IT - Software	2.66%
10	L&T Technology Services Limited	IT - Services	1.30%
11	Cash & Other Receivables		0.31%
<b>TOTAL</b>			<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Industry classification as per AMFI.  
Data as on February 28, 2025



# Fund Details - Nippon India Nifty IT Index Fund

Scheme Features	
Benchmark Index	Nifty IT TRI
Fund Manager	Jitendra Tolani
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 2025)	Direct – 0.25%
	Regular – 0.86%

# Nippon India Nifty 500 Equal Weight Index Fund

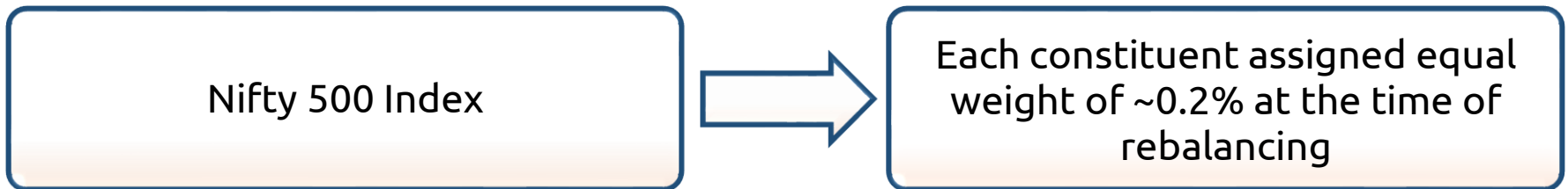
(An open-ended scheme replicating/tracking Nifty 500 Equal  
Weight Index )

# 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 February 28, 2025

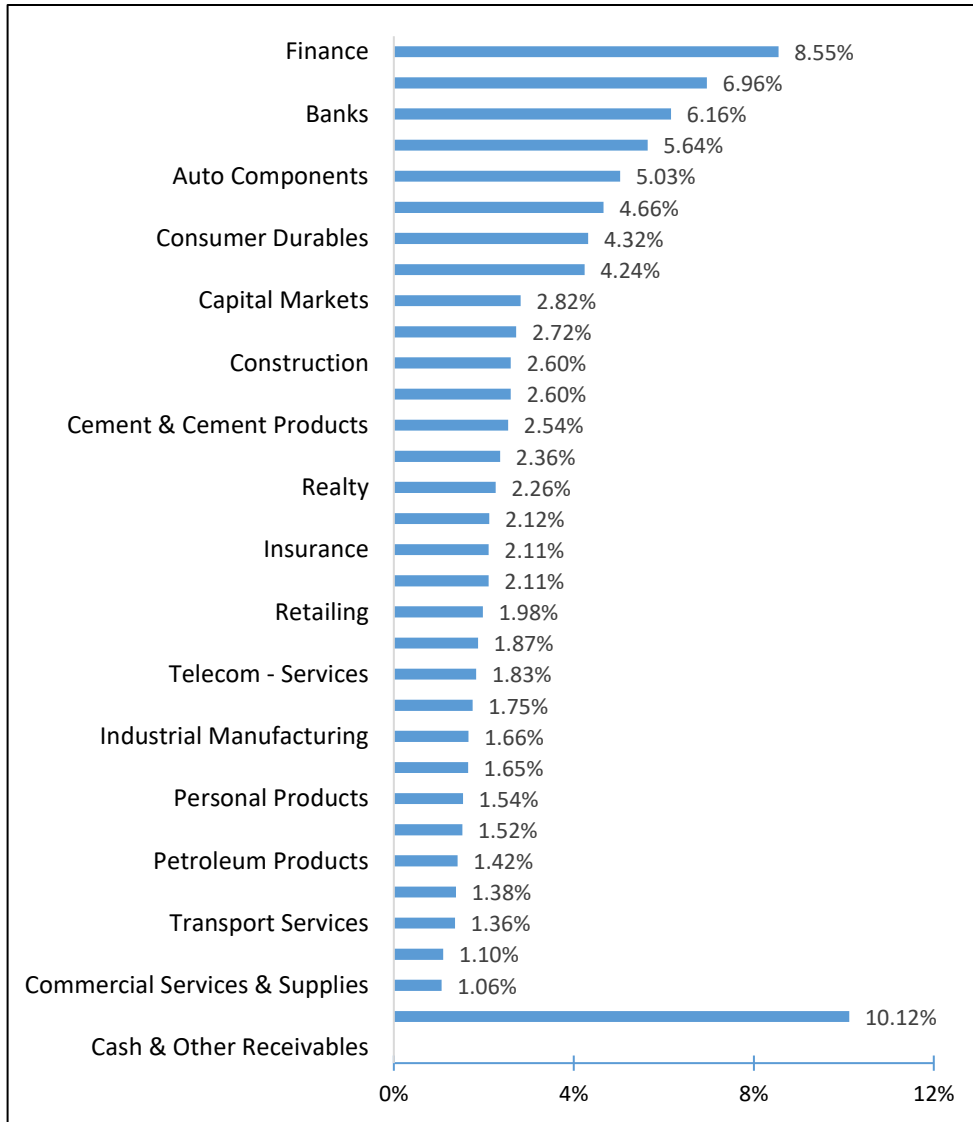
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	UPL Limited	Fertilizers & Agrochemicals	0.31%	27	JSW Steel Limited	Ferrous Metals	0.25%
2	Bajaj Finance Limited	Finance	0.30%	28	Global Health Limited	Healthcare Services	0.25%
3	SRF Limited	Chemicals & Petrochemicals	0.30%	29	C.E. Info Systems Limited	IT - Software	0.25%
4	SBI Cards and Payment Services Limited	Finance	0.30%	30	Shree Cement Limited	Cement & Cement Products	0.25%
5	Bajaj Finserv Limited	Finance	0.29%	31	Muthoot Finance Limited	Finance	0.25%
6	Cholamandalam Investment and Finance Company Ltd	Finance	0.29%	32	Bajaj Holdings & Investment Limited	Finance	0.25%
7	Cholamandalam Financial Holdings Limited	Finance	0.28%	33	AU Small Finance Bank Limited	Banks	0.25%
8	Navin Fluorine International Limited	Chemicals & Petrochemicals	0.27%	34	Patanjali Foods Limited	Agricultural Food & other Products	0.25%
9	Berger Paints (I) Limited	Consumer Durables	0.27%	35	Mahindra & Mahindra Financial Services Limited	Finance	0.25%
10	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.27%	36	Nestle India Limited	Food Products	0.25%
11	Narayana Hrudayalaya Limited	Healthcare Services	0.27%	37	Aptus Value Housing Finance India Limited	Finance	0.25%
12	CreditAccess Grameen Limited	Finance	0.27%	38	Home First Finance Company India Limited	Finance	0.25%
13	Avanti Feeds Limited	Food Products	0.27%	39	SBI Life Insurance Company Limited	Insurance	0.25%
14	Maruti Suzuki India Limited	Automobiles	0.27%	40	SBFC Finance Limited	Finance	0.25%
15	Manappuram Finance Limited	Finance	0.26%	41	Aavas Financiers Limited	Finance	0.25%
16	Kotak Mahindra Bank Limited	Banks	0.26%	42	Zensar Technologies Limited	IT - Software	0.24%
17	Redington Limited	Commercial Services & Supplies	0.26%	43	Hindalco Industries Limited	Non - Ferrous Metals	0.24%
18	Castrol India Limited	Petroleum Products	0.26%	44	Godrej Agrovet Limited	Food Products	0.24%
19	Tata Consumer Products Limited	Agricultural Food & other Products	0.26%	45	Anand Rathi Wealth Limited	Capital Markets	0.24%
20	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.26%	46	Mahanagar Gas Limited	Gas	0.24%
21	Abbott India Limited	Pharmaceuticals & Biotechnology	0.26%	47	Vodafone Idea Limited	Telecom - Services	0.24%
22	IndusInd Bank Limited	Banks	0.26%	48	Eicher Motors Limited	Automobiles	0.24%
23	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.26%	49	FSN E-Commerce Ventures Limited	Retailing	0.24%
24	Shriram Finance Limited	Finance	0.26%	50	Reliance Industries Limited	Petroleum Products	0.24%
25	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.25%	51	Other Securities		87.07%
26	Sundaram Finance Limited	Finance	0.25%	52	Cash and Other Receivables		-0.04%
<b>TOTAL</b>							<b>100.00%</b>

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

Industry classification as per AMFI.

Data as on February 28, 2025

# 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.

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

Data as on February 28, 2025

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

Scheme Features	
Benchmark Index	Nifty 500 Equal Weight TRI
Fund Manager	Jitendra Tolani
Inception Date	September 10, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 2025)	Direct – 0.35%
	Regular – 0.89%

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

Source: NSE Indices 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 February 28, 2025

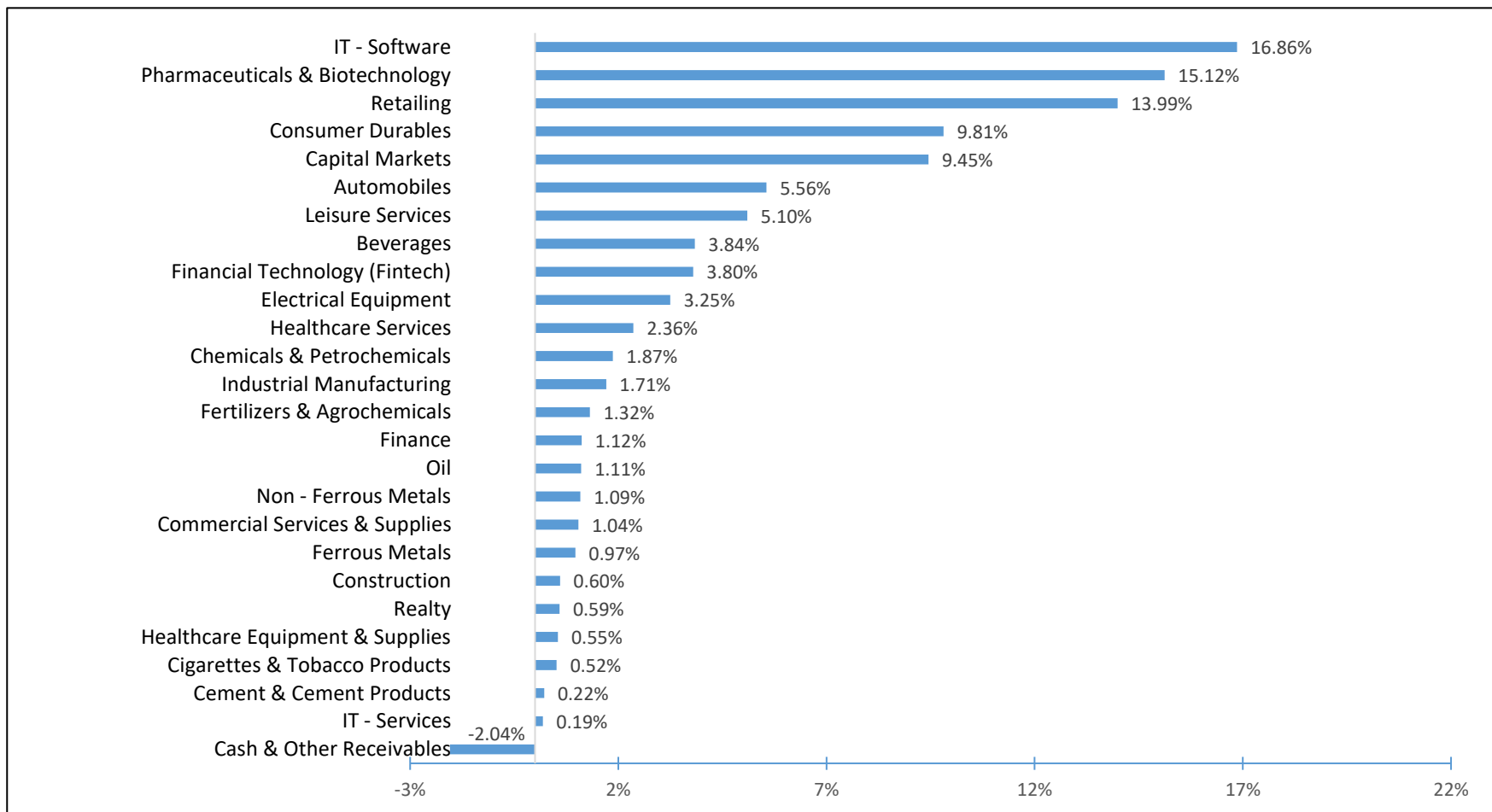
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.96%	27	Oil India Limited	Oil	1.11%
2	Tech Mahindra Limited	IT - Software	5.61%	28	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.10%
3	Mahindra & Mahindra Limited	Automobiles	5.56%	29	National Aluminium Company Limited	Non - Ferrous Metals	1.09%
4	Persistent Systems Limited	IT - Software	5.31%	30	Firstsource Solutions Limited	Commercial Services & Supplies	1.04%
5	Zomato Limited	Retailing	5.20%	31	Lloyds Metals And Energy Limited	Ferrous Metals	0.97%
6	The Indian Hotels Company Limited	Leisure Services	5.10%	32	Kaynes Technology India Limited	Industrial Manufacturing	0.96%
7	Dixon Technologies (India) Limited	Consumer Durables	4.95%	33	Motilal Oswal Financial Services Limited	Capital Markets	0.82%
8	Trent Limited	Retailing	4.40%	34	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.78%
9	Info Edge (India) Limited	Retailing	4.39%	35	Amber Enterprises India Limited	Consumer Durables	0.78%
10	Coforge Limited	IT - Software	4.12%	36	KFin Technologies Limited	Capital Markets	0.77%
11	BSE Limited	Capital Markets	4.00%	37	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.75%
12	PB Fintech Limited	Financial Technology (Fintech)	3.80%	38	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.73%
13	Lupin Limited	Pharmaceuticals & Biotechnology	3.15%	39	Hitachi Energy India Limited	Electrical Equipment	0.71%
14	United Spirits Limited	Beverages	2.59%	40	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.71%
15	Siemens Limited	Electrical Equipment	2.54%	41	KEC International Limited	Construction	0.60%
16	Fortis Healthcare Limited	Healthcare Services	2.36%	42	Anant Raj Limited	Realty	0.59%
17	Voltas Limited	Consumer Durables	2.15%	43	Poly Medicare Limited	Healthcare Equipment & Supplies	0.55%
18	Multi Commodity Exchange of India Limited	Capital Markets	2.10%	44	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.52%
19	Kalyan Jewellers India Limited	Consumer Durables	1.93%	45	Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.48%
20	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.85%	46	PCBL Chemical Limited	Chemicals & Petrochemicals	0.43%
21	Oracle Financial Services Software Limited	IT - Software	1.82%	47	Aditya Birla Sun Life AMC Limited	Capital Markets	0.40%
22	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.53%	48	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.27%
23	360 One WAM Limited	Capital Markets	1.36%	49	The India Cements Limited	Cement & Cement Products	0.22%
24	Coromandel International Limited	Fertilizers & Agrochemicals	1.32%	50	Netweb Technologies India Limited	IT - Services	0.19%
25	Radico Khaitan Limited	Beverages	1.25%	51	Cash & Other Receivables	Cash & Other Receivables	-2.04%
26	Cholamandalam Financial Holdings Limited	Finance	1.12%				
<b>TOTAL</b>							<b>100.00%</b>

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

Industry classification as per AMFI.

Data as on February 28, 2025

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 25 industries**

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

Industry classification as per AMFI.

Data as on February 28, 2025

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

Scheme Features	
Benchmark Index	Nifty 500 Momentum 50 Index TRI
Fund Manager	Jitendra Tolani
Inception Date	September 30, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 2025)	Direct – 0.25%
	Regular – 0.87%

# 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 February 28, 2025			
Sr. No.	Stock	Industry	Weightage (%)
1	Mahindra & Mahindra Limited	Automobiles	23.92%
2	Maruti Suzuki India Limited	Automobiles	16.43%
3	Tata Motors Limited	Automobiles	13.60%
4	Bajaj Auto Limited	Automobiles	9.16%
5	Eicher Motors Limited	Automobiles	6.86%
6	TVS Motor Company Limited	Automobiles	5.46%
7	Hero MotoCorp Limited	Automobiles	4.99%
8	Samvardhana Motherson International Limited	Auto Components	3.65%
9	Ashok Leyland Limited	Auto Components	3.18%
10	Bharat Forge Limited	Agricultural, Commercial & Construction Vehicles	2.78%
11	Bosch Limited	Auto Components	2.40%
12	MRF Limited	Auto Components	2.22%
13	Balkrishna Industries Limited	Auto Components	2.19%
14	Exide Industries Limited	Auto Components	1.65%
15	Apollo Tyres Limited	Auto Components	1.30%
16	Cash & Other Receivables		0.21%
<b>TOTAL</b>			<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Industry classification as per AMFI.  
Data as on February 28, 2025

# Fund Details - Nippon India Nifty Auto Index Fund

Scheme Features	
Benchmark Index	Nifty Auto TRI
Fund Manager	Jitendra Tolani
Inception Date	December 04, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter
	Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 2025)	Direct – 0.35%
	Regular – 0.90%



# 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 February 28, 2025			
Sr. No.	Stock	Industry	Weightage (%)
1	DLF Limited	Realty	21.15%
2	Macrotech Developers Limited	Realty	16.35%
3	Godrej Properties Limited	Realty	15.15%
4	The Phoenix Mills Limited	Realty	14.97%
5	Prestige Estates Projects Limited	Realty	9.86%
6	Oberoi Realty Limited	Realty	9.06%
7	Brigade Enterprises Limited	Realty	6.79%
8	Sobha Limited	Realty	2.78%
9	Raymond Limited	Realty	2.24%
10	Mahindra Lifespace Developers Limited	Realty	1.24%
11	Cash & Other Receivables		0.41%
<b>TOTAL</b>			<b>100.00%</b>

**Note:** The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Industry classification as per AMFI.  
Data as on February 28, 2025

# Fund Details - Nippon India Nifty Realty Index Fund

Scheme Features	
Benchmark Index	Nifty Realty TRI
Fund Manager	Jitendra Tolani
Inception Date	December 04, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter
	Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on March 18, 2025)	Direct – 0.35%
	Regular – 0.90%

# 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 February 28 2025

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.56% REC Limited	5.79%	27	8.03% Power Finance Corporation Limited	1.31%
2	7.83% Indian Railway Finance Corporation Limited	5.50%	28	7.08% State Government Securities	1.25%
3	7.75% State Government Securities	3.54%	29	7.13% Power Finance Corporation Limited	1.15%
4	7.77% Power Finance Corporation Limited	3.34%	30	7.2% State Government Securities	1.02%
5	7.76% State Government Securities	2.96%	31	7.38% NHPC Limited	0.96%
6	7.52% REC Limited	2.90%	32	7.89% Power Grid Corporation of India Limited	0.88%
7	7.58% National Bank For Agriculture and Rural Development	2.60%	33	7.75% Power Finance Corporation Limited	0.88%
8	7.6% Power Finance Corporation Limited	2.47%	34	8.1% NTPC Limited	0.87%
9	7.86% State Government Securities	2.38%	35	8.02% Export Import Bank of India	0.87%
10	7.36% Power Grid Corporation of India Limited	2.31%	36	7.62% State Government Securities	0.73%
11	7.71% State Government Securities	2.21%	37	7.6% State Government Securities	0.73%
12	7.23% Indian Railway Finance Corporation Limited	2.16%	38	7.59% State Government Securities	0.73%
13	7.15% State Government Securities	2.12%	39	7.63% State Government Securities	0.73%
14	7.92% State Government Securities	2.07%	40	7.25% State Government Securities	0.73%
15	6.58% State Government Securities	1.88%	41	7.95% REC Limited	0.73%
16	7.41% Indian Railway Finance Corporation Limited	1.88%	42	8.13% Power Grid Corporation of India Limited	0.73%
17	7.62% Export Import Bank of India	1.87%	43	7.64% REC Limited	0.73%
18	7.78% State Government Securities	1.77%	44	6.72% State Government Securities	0.72%
19	8.4% Nuclear Power Corporation Of India Limited	1.74%	45	7.58% NTPC Limited	0.72%
20	8.14% Nuclear Power Corporation Of India Limited	1.62%	46	7.64% Power Finance Corporation Limited	0.72%
21	7.41% State Government Securities	1.61%	47	7.5% NHPC Limited	0.72%
22	7.67% State Government Securities	1.47%	48	7.64% State Government Securities	0.59%
23	7.68% Indian Railway Finance Corporation Limited	1.45%	49	8.93% Power Grid Corporation of India Limited	0.59%
24	7.55% Power Finance Corporation Limited	1.45%	50	7.23% State Government Securities	0.58%
25	7.23% Power Finance Corporation Limited	1.44%	51	Other Securities	14.97%
26	8.05% NTPC Limited	1.43%	52	Cash & Other Receivables	3.40%
<b>TOTAL</b>					<b>100.00%</b>

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

Data as on February 28, 2025

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

Portfolio Characteristics	
<b>Annualized Portfolio YTM*</b>	7.29%
<b>Residual Maturity**</b>	1.75 Years
<b>Modified Duration</b>	1.55 Years
<b>Macaulay Duration</b>	1.63 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 February 28, 2025



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

Scheme Features	
<b>Benchmark Index</b>	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <ul style="list-style-type: none"> <li>a) Growth Plan</li> <li>b) Income Distribution cum Capital Withdrawal Plan</li> </ul>
<b>Total Expense Ratio (as on March 18, 2025)</b>	<p>Direct – 0.15%</p> <p>Regular – 0.31%</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 February 28, 2025

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.4% Indian Railway Finance Corporation Limited	10.54%	19	8.4% Power Grid Corporation of India Limited	2.37%
2	7.98% State Government Securities	7.85%	20	7.61% State Government Securities	1.66%
3	7.58% NTPC Limited	5.87%	21	7.04% State Government Securities	1.65%
4	7.23% Small Industries Dev Bank of India	5.83%	22	9.64% Power Grid Corporation of India Limited	1.59%
5	7.1% Export Import Bank of India	4.67%	23	9.35% Power Grid Corporation of India Limited	1.20%
6	6.24% State Government Securities	4.66%	24	8.6% State Government Securities	1.19%
7	7.13% Power Finance Corporation Limited	4.66%	25	8.09% State Government Securities	1.19%
8	7.84% State Government Securities	3.80%	26	8.08% State Government Securities	1.19%
9	7.62% State Government Securities	3.56%	27	8.07% State Government Securities	1.19%
10	7.6% State Government Securities	3.56%	28	7.85% State Government Securities	1.19%
11	8.02% Export Import Bank of India	3.53%	29	8.13% Power Grid Corporation of India Limited	1.18%
12	7.77% Power Finance Corporation Limited	3.53%	30	7.62% Export Import Bank of India	1.17%
13	7.58% State Government Securities	3.08%	31	6.09% Power Finance Corporation Limited	1.15%
14	8.07% State Government Securities	2.38%	32	7.69% State Government Securities	0.77%
15	8.07% State Government Securities	2.38%	33	9.3% Power Grid Corporation of India Limited	0.72%
16	7.83% State Government Securities	2.38%	34	364 Days Tbill	0.22%
17	7.62% State Government Securities	2.37%	35	7.93% Power Grid Corporation of India Limited	0.05%
18	7.63% State Government Securities	2.37%	36	Cash & Other Receivables	3.30%
<b>TOTAL</b>					<b>100.00%</b>

## Potential Risk Class (PRC)

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

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on February 28, 2025

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

Scheme Features	
<b>Benchmark Index</b>	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on March 18, 2025)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.38%</p>

## Portfolio Characteristics as on February 28, 2025

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.24%	1.30 Years	1.24 Years	1.24 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 February 28, 2025

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.17% Government of India	17.34%	17	8.05% State Government Securities	1.67%
2	7.77% State Government Securities	8.86%	18	8.39% State Government Securities	1.55%
3	6.99% State Government Securities	8.76%	19	8% State Government Securities	1.28%
4	8.44% State Government Securities	7.73%	20	7.65% State Government Securities	1.26%
5	8.6% Government of India	5.71%	21	7.64% State Government Securities	1.26%
6	8.05% State Government Securities	4.98%	22	7.02% State Government Securities	1.24%
7	8.28% State Government Securities	4.88%	23	8.15% State Government Securities	1.00%
8	8.26% Government of India	4.02%	24	8.26% State Government Securities	0.94%
9	7.59% State Government Securities	3.78%	25	8.13% State Government Securities	0.72%
10	8.16% State Government Securities	3.13%	26	8.2% State Government Securities	0.64%
11	7.76% State Government Securities	3.04%	27	8.2% State Government Securities	0.64%
12	7.7% State Government Securities	2.53%	28	7.98% State Government Securities	0.53%
13	6.89% State Government Securities	2.48%	29	8.28% State Government Securities	0.45%
14	6.79% State Government Securities	2.47%	30	8.28% State Government Securities	0.35%
15	8.28% Government of India	1.87%	31	Cash & Other Receivables	3.20%
16	8.13% State Government Securities	1.69%	<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

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

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on February 28, 2025



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

Scheme Features	
<b>Benchmark Index</b>	Nifty SDL Plus G-Sec Jun 2028 70:30 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on March 18, 2025)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.40%</p>

Portfolio Characteristics as on February 28, 2025			
Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.90%	2.93 Years	2.62 Years	2.62 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 February 28, 2025

Sr. No.	Name of Securities	Weightage (%)
1	7.38% Government of India	84.90%
2	8.28% Government of India	9.09%
3	6.79% Government of India	4.14%
4	Cash & Other Receivables	1.87%
<b>TOTAL</b>		<b>100.00%</b>

### Potential Risk Class (PRC)

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

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on February 28 , 2025

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

Scheme Features	
<b>Benchmark Index</b>	Nifty G-Sec Sep 2027 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on March 18, 2025)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.40%</p>

## Portfolio Characteristics as on February 28, 2025

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.68%	2.32 Years	2.08 Years	2.14 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 February 28, 2025		
Sr. No.	Name of Securities	Weightage (%)
1	7.54% Government of India	84.18%
2	6.67% Government of India	13.44%
3	7.4% Government of India	0.26%
4	Cash & Other Receivables	2.12%
<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

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

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on February 28, 2025



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

Scheme Features	
<b>Benchmark Index</b>	Nifty G-Sec Jun 2036 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on March 18, 2025)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.42%</p>

## Portfolio Characteristics as on February 28, 2025

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.01%	11.15 Years	7.44 Years	7.69 Years

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

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

# Nippon India Nifty 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

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

Scheme Features	
<b>Benchmark Index</b>	Nifty SDL Plus G-Sec Jun 2029 70:30 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on March 18, 2025)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.39%</p>

## Portfolio Characteristics as on February 28, 2025

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.96%	4.03 Years	3.37 Years	3.48 Years

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

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

# Nippon India Nifty G-Sec 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 February 28, 2025		
Sr. No.	Name of Securities	Weightage (%)
1	7.37% Government of India	61.74%
2	7.17% Government of India	19.75%
3	7.06% Government of India	15.09%
4	Cash & Other Receivables	3.42%
<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

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

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future.  
Data as on February 28, 2025

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

Scheme Features	
<b>Benchmark Index</b>	Nifty G-Sec Oct 2028 Index
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on March 18, 2025)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.36%</p>

## Portfolio Characteristics as on February 28, 2025

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.69%	3.37 Years	2.88 Years	2.97 Years

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

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



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

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

# About Index

## Type of Security

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

## Security Category Weightage

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

## Defined Maturity

Index shall mature on December 31, 2026 and hence has defined maturity date

## Index Strategy

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

## Index Computation

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

# Scheme Portfolio - Constituents

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund Portfolio as on February 28, 2025

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	6.35% HDB Financial Services Limited	9.53%	9	7.55% Small Industries Dev Bank of India	6.95%
2	7.98% Bajaj Housing Finance Limited	6.98%	10	7.48% Kotak Mahindra Prime Limited	6.92%
3	8.04% Sundaram Finance Limited	6.98%	11	6.55% Aditya Birla Finance Limited	6.83%
4	8.1% Bajaj Finance Limited	6.98%	12	6.8% Axis Finance Limited	6.83%
5	7.84% Tata Capital Housing Finance Limited	6.97%	13	8.04% Kotak Mahindra Investments Limited	5.58%
6	7.7% REC Limited	6.97%	14	7.5% National Bank For Agriculture and Rural Development	4.17%
7	7.69% LIC Housing Finance Limited	6.96%	15	Cash & Other Receivables	4.39%
8	7.56% Power Finance Corporation Limited	6.96%			
<b>TOTAL</b>					<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	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 February 28, 2025

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

Scheme Features	
<b>Benchmark Index</b>	CRISIL-IBX AAA Financial Services Index – Dec 2026
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on March 18, 2025)</b>	<p>Direct – 0.15%</p> <p>Regular – 0.32%</p>

## Portfolio Characteristics as on February 28, 2025

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.78%	1.54 Years	1.36 Years	1.46 Years

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

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

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

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

# About Index

## Type of Security

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

## Security Category Weightage

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

## Defined Maturity

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

## Index Strategy

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

## Index Computation

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

# Scheme Portfolio - Constituents

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund Portfolio as on February 28, 2025

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.96% HDB Financial Services Limited	14.40%	10	8.37% Kotak Mahindra Investments Limited	3.64%
2	7.95% LIC Housing Finance Limited	7.24%	11	7.74% Power Finance Corporation Limited	3.62%
3	7.98% Bajaj Housing Finance Limited	7.24%	12	8.12% Bajaj Finance Limited	3.62%
4	8.01% Mahindra & Mahindra Financial Services Limited	7.21%	13	7.99% Kotak Mahindra Prime Limited	3.61%
5	7.95% ICICI Home Finance Company Limited	7.21%	14	7.59% National Housing Bank	3.61%
6	7.92% Aditya Birla Finance Limited	7.20%	15	7.54% Indian Railway Finance Corporation Limited	3.60%
7	7.71% Tata Capital Housing Finance Limited	7.20%	16	7.56% REC Limited	3.60%
8	7.68% Tata Capital Limited	7.17%	17	Cash & Other Receivables	4.78%
9	7.62% National Bank For Agriculture and Rural Development	5.05%	<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	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 February 28, 2025

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

Scheme Features	
<b>Benchmark Index</b>	CRISIL-IBX AAA Financial Services Index – Jan 2028
<b>Fund Manager</b>	Vivek Sharma & Siddharth Deb
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<b>During Ongoing Basis</b>
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
<b>Plans</b>	The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan
<b>Total Expense Ratio (as on March 18, 2025)</b>	Direct – 0.15% Regular – 0.35%

## Portfolio Characteristics as on February 28, 2025

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.69%	2.67 Years	2.28 Years	2.46 Years

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

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



# Why Invest in Nippon India Index Funds

## Segment Exposure

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

## Reduce Risk

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

## Opportunity

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

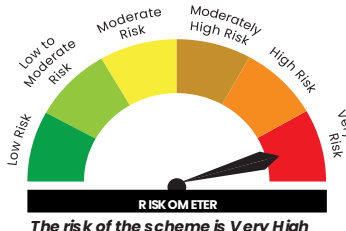
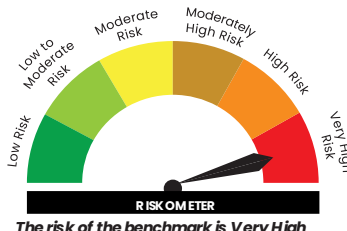
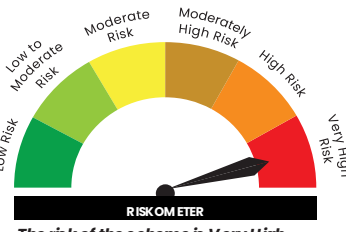

## SIP Investments

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



## Low Cost

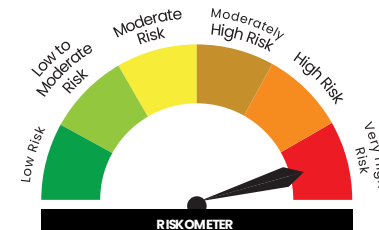
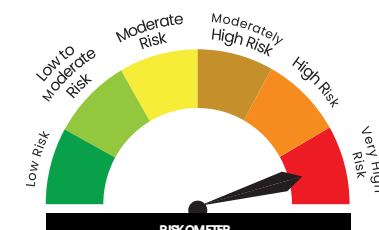
- Exposure to index funds category via low cost schemes

# Product Labels contd..

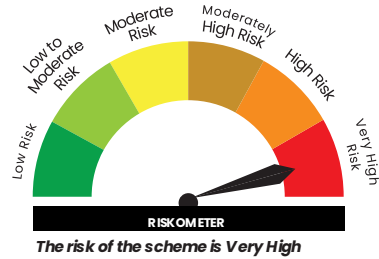
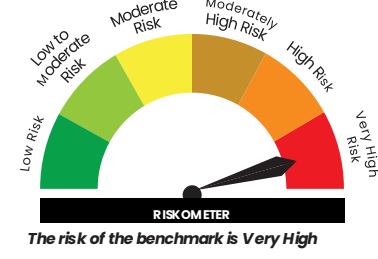
<p><b>Nippon India Index Fund – Nifty 50 Plan</b> (An open ended scheme replicating/tracking Nifty 50)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital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


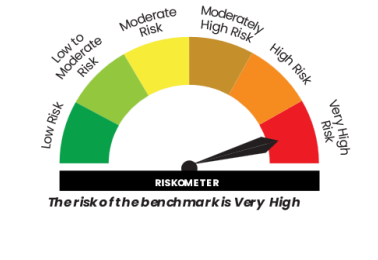
# Product Labels contd..

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

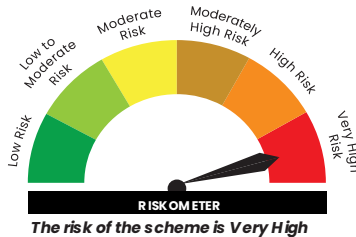
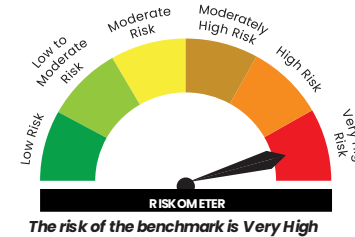
<p><b>Nippon India Nifty Smallcap 250 Index Fund</b> (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>•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

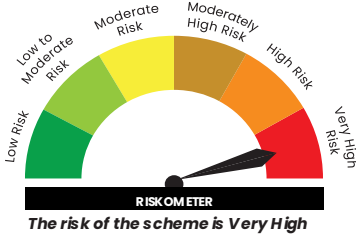
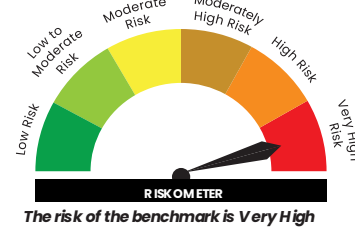
# Product Labels contd..

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

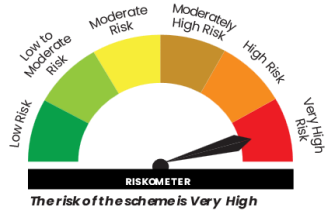
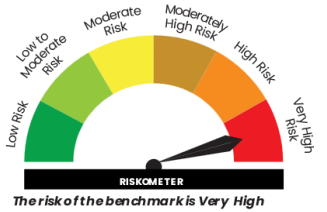
<p><b>Nippon India Nifty Alpha Low Volatility 30 Index Fund</b> (An open ended scheme replicating/tracking Nifty Alpha Low Volatility 30 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: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



# Product Labels contd..

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

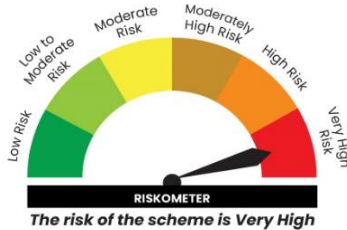
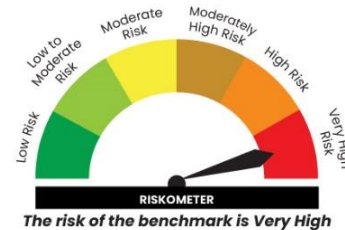
<p><b>Nippon India Nifty IT Index Fund</b> (An open ended scheme replicating/tracking Nifty IT Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital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



# Product Labels contd..

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


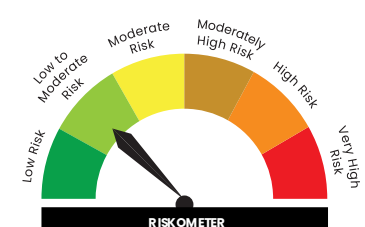
<p><b>Nippon India Nifty 500 Momentum 50 Index Fund</b> (An open ended scheme replicating/tracking Nifty 500 Momentum 50 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none">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

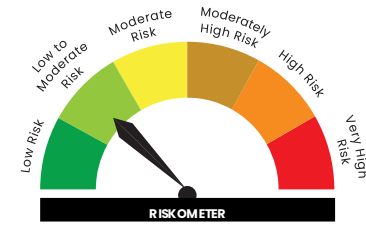
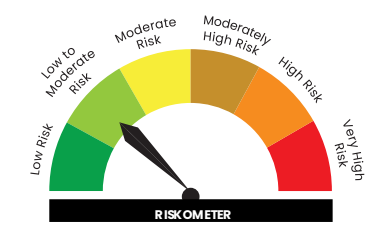
# Product Labels contd..

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

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



# Product Labels contd..

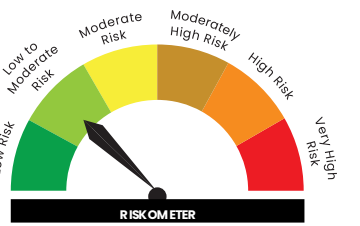
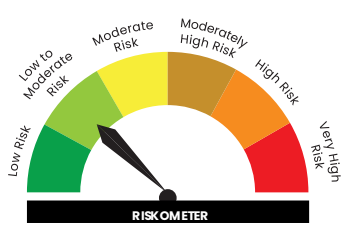
<p><b>Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund</b></p> <p>(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Scheme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

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

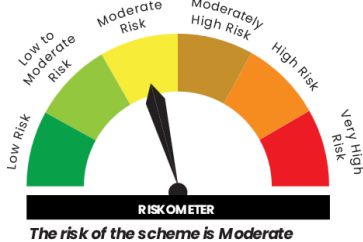
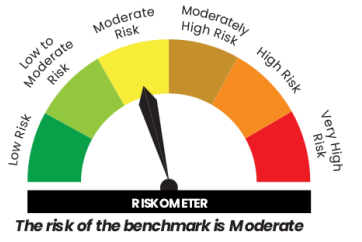


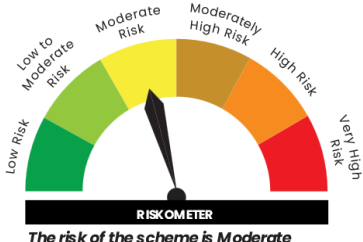
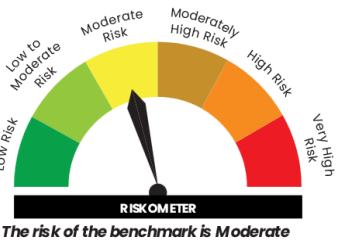
# Product Labels contd..

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



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



# Product Labels contd..

<p><b>Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund</b>          (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Government Securities that seek to track the Nifty G-Sec Jun 2036 Index, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund</b></p>  <p>The risk of the scheme is Moderate</p>	<p><b>Nifty G-Sec Jun 2036 Index</b></p>  <p>The risk of the benchmark is Moderate</p>



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

# Product Labels contd..

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

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

# Product Labels

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

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