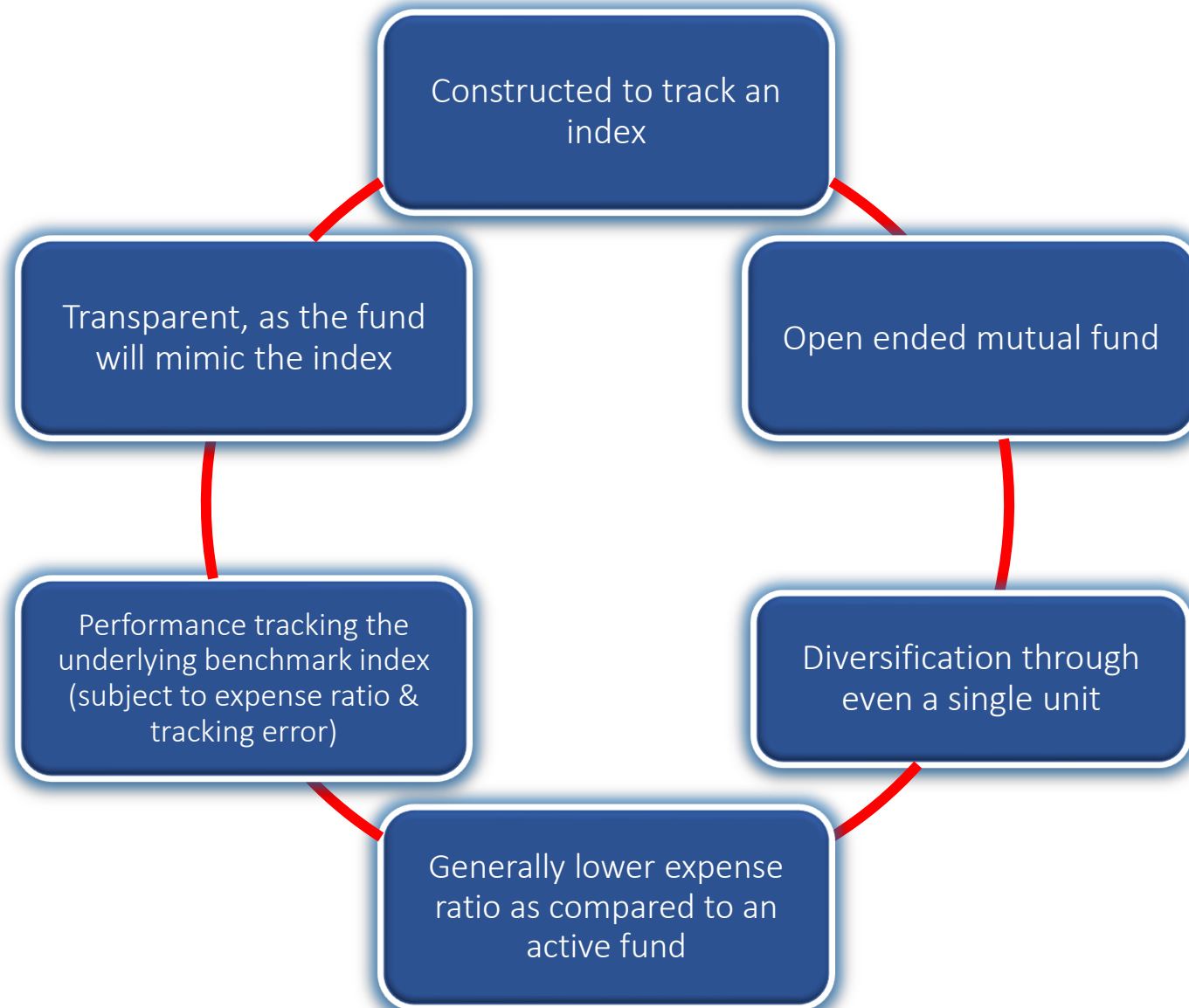


Nippon India Mutual Fund – Nippon India Index Funds offerings

Benefits of Investing in an Index Fund



Nippon India Mutual Fund: Index Fund Offerings

Index Funds

Nippon India
Index Fund -
Nifty 50 Plan

Nippon India
Index Fund - BSE
Sensex Plan

Nippon India
Nifty Midcap 150
Index Fund

Nippon India
Nifty Smallcap
250 Index Fund

Nippon India
Nifty 50 Value 20
Index Fund

Nippon India
Nifty Alpha Low
Volatility 30
Index Fund

Nippon India
Nifty Bank Index
Fund

Nippon India
Nifty IT Index
Fund

Nippon India
Nifty 500 Equal
Weight Index
Fund

Nippon India
Nifty 500
Momentum 50
Index Fund

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

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

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

Nippon India
Nifty G-Sec Sep
2027 Maturity
Index Fund

Nippon India
Nifty G-Sec Jun
2036 Maturity
Index Fund

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

Nippon India Nifty G-
Sec Oct 2028
Maturity Index Fund

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

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

Nippon India Index Fund - Nifty 50 Plan

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

Nifty 50 Index Methodology

Overview

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

Eligibility Criteria for selection of constituent stocks

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

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

Source: NSE Indices Ltd.

Scheme Portfolio - Constituents

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

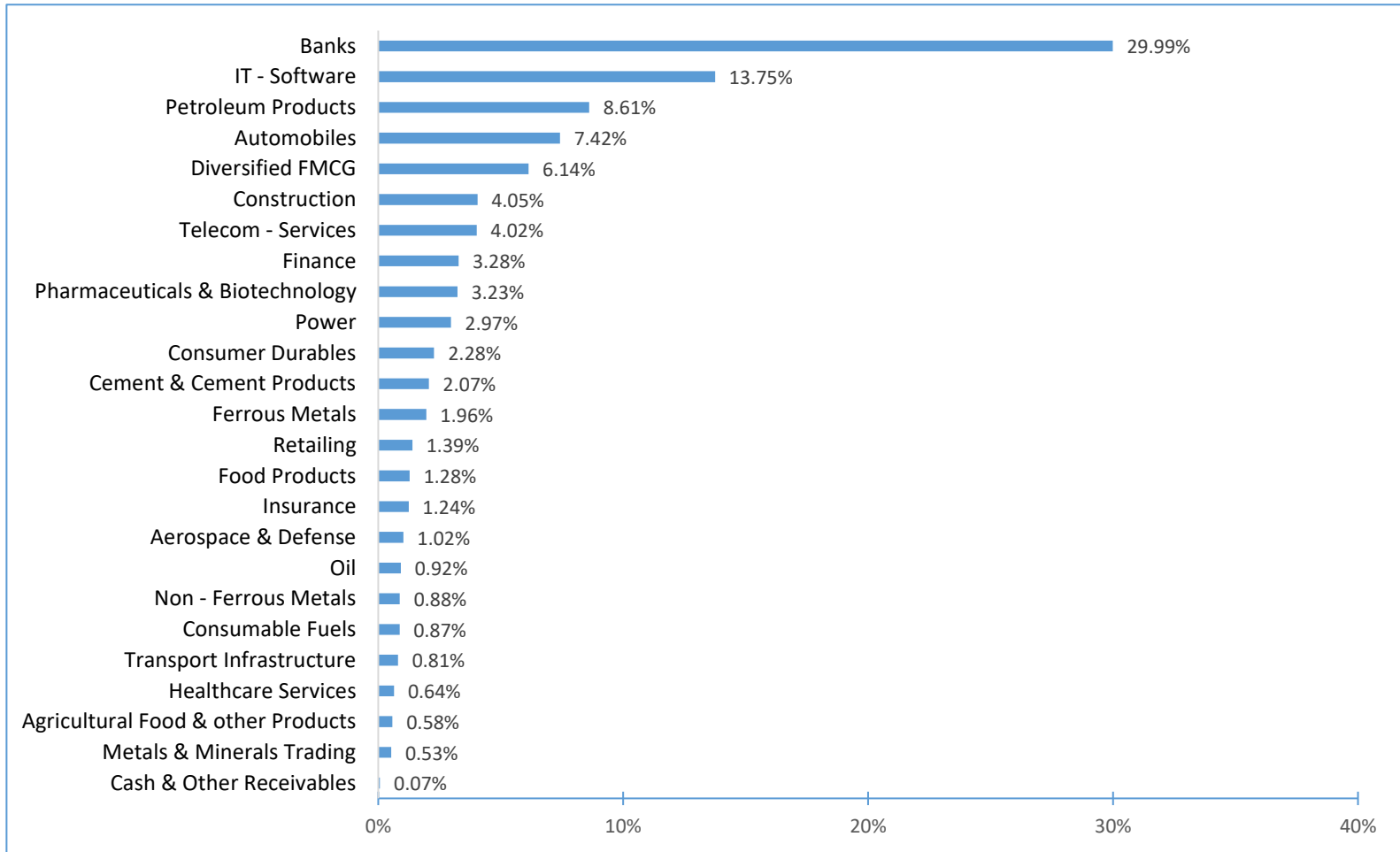
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	12.57%	27	Tech Mahindra Limited	IT - Software	1.00%
2	ICICI Bank Limited	Banks	8.45%	28	Bajaj Auto Limited	Automobiles	0.92%
3	Reliance Industries Limited	Petroleum Products	8.09%	29	Oil & Natural Gas Corporation Limited	Oil	0.92%
4	Infosys Limited	IT - Software	6.17%	30	Grasim Industries Limited	Cement & Cement Products	0.89%
5	ITC Limited	Diversified FMCG	4.09%	31	Hindalco Industries Limited	Non - Ferrous Metals	0.88%
6	Larsen & Toubro Limited	Construction	4.05%	32	Coal India Limited	Consumable Fuels	0.87%
7	Tata Consultancy Services Limited	IT - Software	4.03%	33	JSW Steel Limited	Ferrous Metals	0.85%
8	Bharti Airtel Limited	Telecom - Services	4.02%	34	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.81%
9	Axis Bank Limited	Banks	2.99%	35	Bajaj Finserv Limited	Finance	0.80%
10	State Bank of India	Banks	2.98%	36	Shriram Finance Limited	Finance	0.78%
11	Mahindra & Mahindra Limited	Automobiles	2.44%	37	Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
12	Kotak Mahindra Bank Limited	Banks	2.39%	38	Wipro Limited	IT - Software	0.75%
13	Hindustan Unilever Limited	Diversified FMCG	2.05%	39	Nestle India Limited	Food Products	0.74%
14	HCL Technologies Limited	IT - Software	1.80%	40	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.68%
15	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.77%	41	HDFC Life Insurance Company Limited	Insurance	0.65%
16	Bajaj Finance Limited	Finance	1.70%	42	Apollo Hospitals Enterprise Limited	Healthcare Services	0.64%
17	NTPC Limited	Power	1.59%	43	Eicher Motors Limited	Automobiles	0.61%
18	Tata Motors Limited	Automobiles	1.54%	44	IndusInd Bank Limited	Banks	0.61%
19	Trent Limited	Retailing	1.39%	45	SBI Life Insurance Company Limited	Insurance	0.59%
20	Power Grid Corporation of India Limited	Power	1.38%	46	Tata Consumer Products Limited	Agricultural Food & other Products	0.58%
21	Maruti Suzuki India Limited	Automobiles	1.34%	47	Hero MotoCorp Limited	Automobiles	0.57%
22	Titan Company Limited	Consumer Durables	1.24%	48	Britannia Industries Limited	Food Products	0.54%
23	UltraTech Cement Limited	Cement & Cement Products	1.18%	49	Adani Enterprises Limited	Metals & Minerals Trading	0.53%
24	Tata Steel Limited	Ferrous Metals	1.11%	50	Bharat Petroleum Corporation Limited	Petroleum Products	0.52%
25	Asian Paints Limited	Consumer Durables	1.04%	51	Cash & Other Receivables		0.07%
26	Bharat Electronics Limited	Aerospace & Defense	1.02%				
TOTAL							100.00%

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

Industry classification as per AMFI.

Data as on November 30, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 24 industries

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

Industry classification as per AMFI.

Data as on November 30, 2024

Fund Details - Nippon India Index Fund - Nifty 50 Plan

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

Nippon India Index Fund - BSE Sensex Plan

(An open ended scheme replicating / tracking BSE Sensex)

BSE Sensex Index Methodology

Overview

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

Eligibility Criteria for selection of constituent stocks

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

Index Rebalancing – Semi-annual basis in June & December

Source: Asia Index Private Ltd.

Scheme Portfolio - Constituents

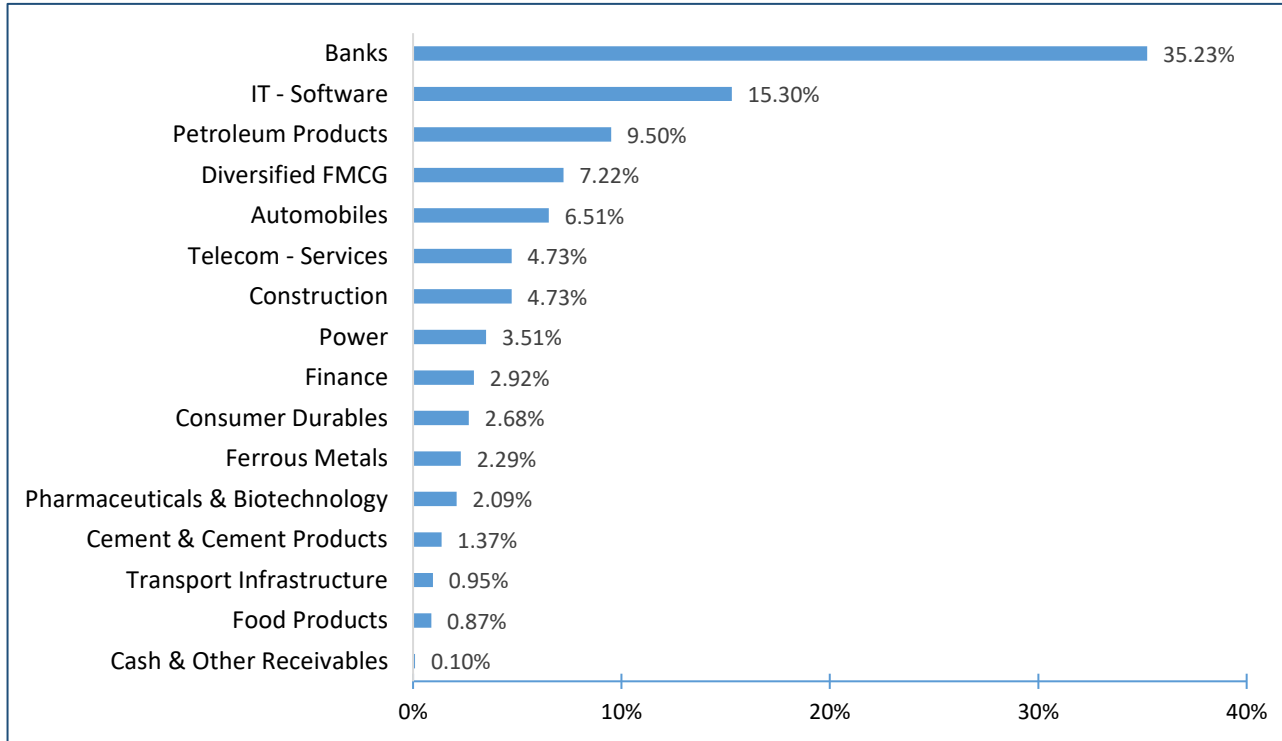
Nippon India Index Fund - BSE Sensex Plan - Portfolio as on November 30, 2024							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Ltd.	Banks	14.73%	17	NTPC Ltd.	Power	1.88%
2	ICICI Bank Ltd.	Banks	9.95%	18	Tata Motors Ltd.	Automobiles	1.79%
3	Reliance Industries Ltd.	Petroleum Products	9.50%	19	Power Grid Corporation of India Ltd.	Power	1.63%
4	Infosys Ltd.	IT - Software	7.29%	20	Maruti Suzuki India Ltd.	Automobiles	1.59%
5	ITC Ltd.	Diversified FMCG	4.80%	21	Titan Company Ltd.	Consumer Durables	1.47%
6	Larsen & Toubro Ltd.	Construction	4.73%	22	UltraTech Cement Ltd.	Cement & Cement Products	1.37%
7	Bharti Airtel Ltd.	Telecom - Services	4.73%	23	Tata Steel Ltd.	Ferrous Metals	1.29%
8	Tata Consultancy Services Ltd.	IT - Software	4.70%	24	Asian Paints Ltd.	Consumer Durables	1.21%
9	Axis Bank Ltd.	Banks	3.51%	25	Tech Mahindra Ltd.	IT - Software	1.18%
10	State Bank of India	Banks	3.50%	26	JSW Steel Ltd.	Ferrous Metals	1.00%
11	Mahindra & Mahindra Ltd.	Automobiles	3.13%	27	Adani Ports and Special Economic Zone Ltd.	Transport Infrastructure	0.95%
12	Kotak Mahindra Bank Ltd.	Banks	2.82%	28	Bajaj Finserv Ltd.	Finance	0.93%
13	Hindustan Unilever Ltd.	Diversified FMCG	2.42%	29	Nestle India Ltd.	Food Products	0.87%
14	HCL Technologies Ltd.	IT - Software	2.13%	30	IndusInd Bank Ltd.	Banks	0.72%
15	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.09%	31	Cash & Other Receivables		0.10%
16	Bajaj Finance Ltd.	Finance	1.99%	TOTAL			100.00%

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

Industry classification as per AMFI.

Data as on November 30, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 15 industries

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

Fund Details - Nippon India Index Fund - BSE Sensex Plan

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

Nippon India Nifty Midcap 150 Index Fund

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

Nifty Midcap 150 Index - Index Methodology

Overview:

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

Eligible universe for Nifty Midcap 150:

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

Securities will be included if -

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

Securities will be excluded if -

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

Index Re-Balancing:

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

Source: NSE Indices Ltd.

Scheme Portfolio – Top 50 Constituents

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

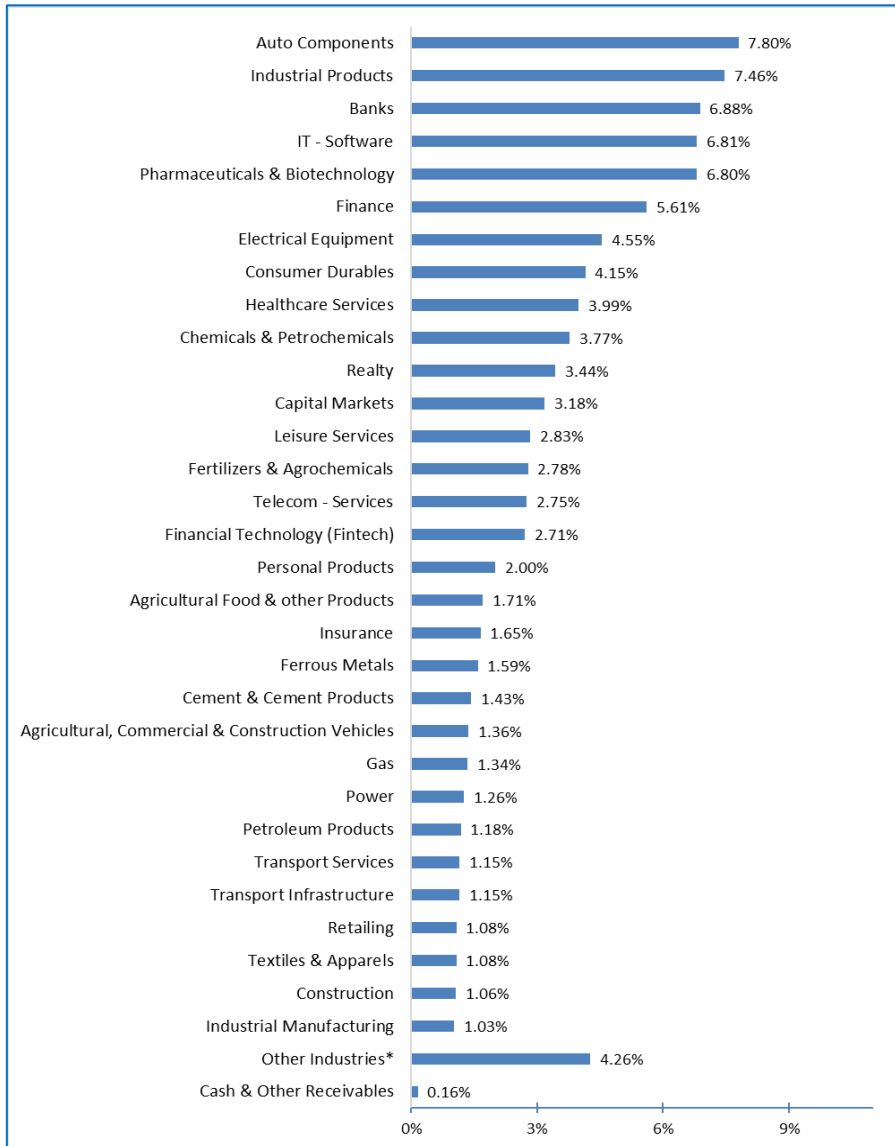
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Suzlon Energy Ltd.	Electrical Equipment	2.24%	27	Ashok Leyland Ltd.	Agricultural, Commercial & Construction Vehicles	1.00%
2	Max Healthcare Institute Ltd.	Healthcare Services	2.18%	28	PI Industries Ltd.	Fertilizers & Agrochemicals	0.99%
3	The Indian Hotels Company Ltd.	Leisure Services	2.09%	29	SRF Ltd.	Chemicals & Petrochemicals	0.99%
4	BSE Ltd.	Capital Markets	1.90%	30	AU Small Finance Bank Ltd.	Banks	0.98%
5	Persistent Systems Ltd.	IT - Software	1.88%	31	Godrej Properties Ltd.	Realty	0.96%
6	PB Fintech Ltd.	Financial Technology (Fintech)	1.80%	32	The Phoenix Mills Ltd.	Realty	0.93%
7	Dixon Technologies (India) Ltd.	Consumer Durables	1.79%	33	One 97 Communications Ltd.	Financial Technology (Fintech)	0.91%
8	Coforge Ltd.	IT - Software	1.73%	34	Sona BLW Precision Forgings Ltd.	Auto Components	0.90%
9	The Federal Bank Ltd.	Banks	1.55%	35	Supreme Industries Ltd.	Industrial Products	0.90%
10	Lupin Ltd.	Pharmaceuticals & Biotechnology	1.48%	36	GMR Airports Infrastructure Ltd.	Transport Infrastructure	0.90%
11	Cummins India Ltd.	Industrial Products	1.42%	37	Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.89%
12	CG Power and Industrial Solutions Ltd.	Electrical Equipment	1.40%	38	Max Financial Services Ltd.	Insurance	0.84%
13	Indus Towers Ltd.	Telecom - Services	1.30%	39	Prestige Estates Projects Ltd.	Realty	0.84%
14	HDFC Asset Management Company Ltd.	Capital Markets	1.28%	40	Oracle Financial Services Software Ltd.	IT - Software	0.83%
15	IDFC First Bank Ltd.	Banks	1.27%	41	Page Industries Ltd.	Textiles & Apparels	0.82%
16	Colgate Palmolive (India) Ltd.	Personal Products	1.15%	42	APL Apollo Tubes Ltd.	Industrial Products	0.82%
17	Tube Investments of India Ltd.	Auto Components	1.15%	43	Sundaram Finance Ltd.	Finance	0.81%
18	Voltas Ltd.	Consumer Durables	1.14%	44	Oil India Ltd.	Oil	0.80%
19	Yes Bank Ltd.	Banks	1.13%	45	NMDC Ltd.	Minerals & Mining	0.80%
20	Hindustan Petroleum Corporation Ltd.	Petroleum Products	1.10%	46	Solar Industries India Ltd.	Chemicals & Petrochemicals	0.78%
21	Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	1.06%	47	MRF Ltd.	Auto Components	0.76%
22	Polycab India Ltd.	Industrial Products	1.03%	48	Torrent Power Ltd.	Power	0.76%
23	Fortis Healthcare Ltd.	Healthcare Services	1.03%	49	Petronet LNG Ltd.	Gas	0.75%
24	Bharat Forge Ltd.	Auto Components	1.02%	50	Rail Vikas Nigam Ltd.	Construction	0.74%
25	Marico Ltd.	Agricultural Food & other Products	1.02%	51	Other Securities		41.99%
26	Mphasis Ltd.	IT - Software	1.01%	52	Cash and Other Receivables		0.16%
TOTAL							100.00%

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

Industry classification as per AMFI.

Data as on November 30, 2024

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 39
industries**

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

Industry classification as per AMFI.

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

Data as on November 30, 2024

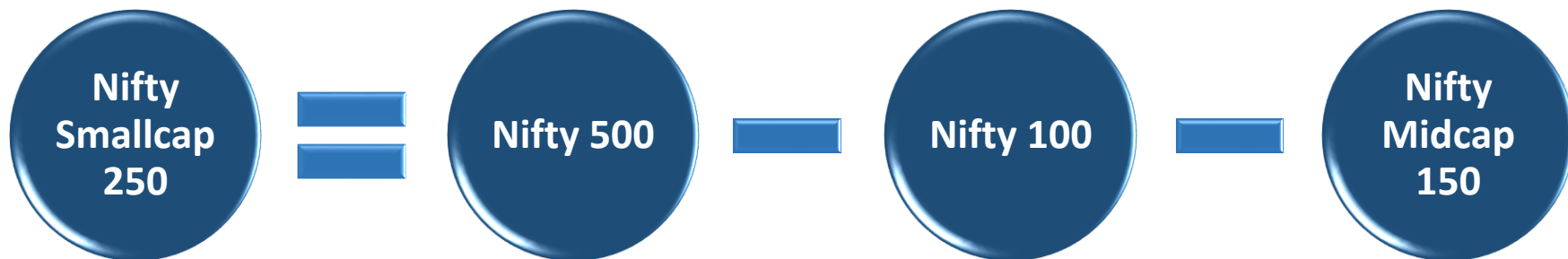
Fund Details - Nippon India Nifty Midcap 150 Index Fund

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

Nippon India Nifty Smallcap 250 Index Fund

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

Nifty Smallcap 250 Index - Index Methodology



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

Nifty 500 (Inclusions in Eligible Universe)

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

Index Re-Balancing:

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

Source: NSE Indices Ltd.

Scheme Portfolio – Top 50 Constituents

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

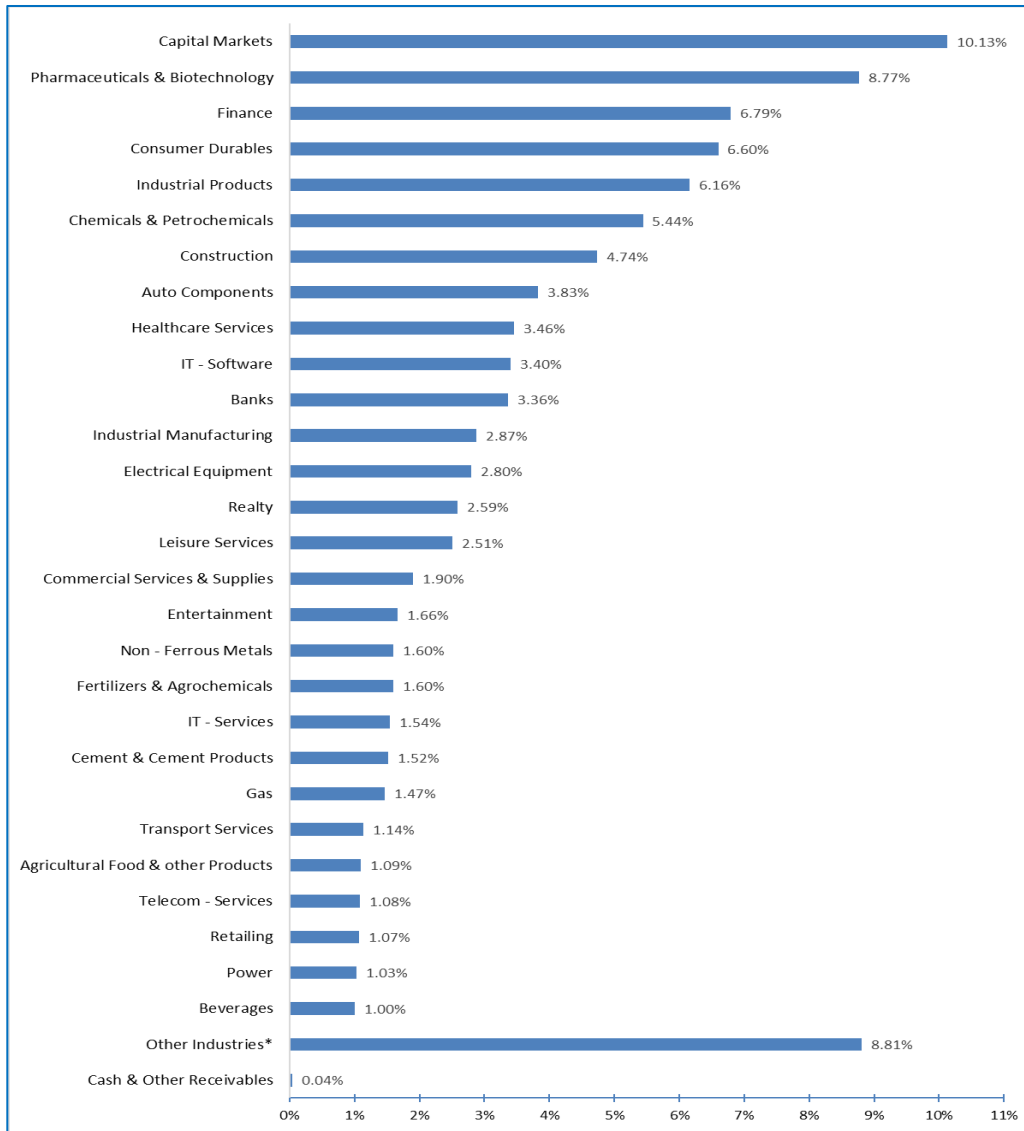
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	Capital Markets	1.64%	27	KFin Technologies Ltd.	Capital Markets	0.70%
2	Central Depository Services (India) Ltd.	Capital Markets	1.52%	28	Indian Energy Exchange Ltd.	Capital Markets	0.69%
3	Crompton Greaves Consumer Electricals Ltd.	Consumer Durables	1.37%	29	City Union Bank Ltd.	Banks	0.67%
4	Blue Star Ltd.	Consumer Durables	1.25%	30	The Ramco Cements Ltd.	Cement & Cement Products	0.67%
5	Computer Age Management Services Ltd.	Capital Markets	1.22%	31	KEC International Ltd.	Construction	0.66%
6	Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.20%	32	Himadri Speciality Chemical Ltd.	Chemicals & Petrochemicals	0.65%
7	Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1.16%	33	Natco Pharma Ltd.	Pharmaceuticals & Biotechnology	0.65%
8	National Aluminium Company Ltd.	Non - Ferrous Metals	1.13%	34	Inox Wind Ltd.	Electrical Equipment	0.64%
9	360 One WAM Ltd.	Capital Markets	1.13%	35	JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.64%
10	Radico Khaitan Ltd.	Beverages	1.00%	36	Navin Fluorine International Ltd.	Chemicals & Petrochemicals	0.63%
11	Karur Vysya Bank Ltd.	Banks	0.97%	37	Sonata Software Ltd.	IT - Software	0.63%
12	Brigade Enterprises Ltd.	Realty	0.89%	38	Kalpataru Projects International Ltd.	Construction	0.62%
13	Apar Industries Ltd.	Electrical Equipment	0.89%	39	Zee Entertainment Enterprises Ltd.	Entertainment	0.62%
14	Angel One Ltd.	Capital Markets	0.87%	40	Redington Ltd.	Commercial Services & Supplies	0.61%
15	Suven Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.86%	41	Atul Ltd.	Chemicals & Petrochemicals	0.60%
16	Piramal Pharma Ltd.	Pharmaceuticals & Biotechnology	0.86%	42	HFCL Ltd.	Telecom - Services	0.60%
17	Kaynes Technology India Ltd.	Industrial Manufacturing	0.84%	43	Firstsource Solutions Ltd.	Commercial Services & Supplies	0.60%
18	Cholamandalam Financial Holdings Ltd.	Finance	0.83%	44	Whirlpool of India Ltd.	Consumer Durables	0.60%
19	Amara Raja Energy & Mobility Ltd	Auto Components	0.82%	45	Amber Enterprises India Ltd.	Consumer Durables	0.60%
20	Cyient Ltd.	IT - Services	0.81%	46	Aegis Logistics Ltd.	Gas	0.59%
21	NCC Ltd.	Construction	0.79%	47	Sammaan Capital Ltd.	Finance	0.58%
22	Krishna Institute Of Medical Sciences Ltd.	Healthcare Services	0.75%	48	Dr. Lal Path Labs Ltd.	Healthcare Services	0.57%
23	Aditya Birla Real Estate Ltd.	Paper, Forest & Jute Products	0.75%	49	CESC Ltd.	Power	0.57%
24	Piramal Enterprises Ltd.	Finance	0.74%	50	GE Vernova T&D India Ltd.	Electrical Equipment	0.57%
25	Elgi Equipments Ltd.	Industrial Products	0.72%	51	Other Securities		59.29%
26	Motilal Oswal Financial Services Ltd.	Capital Markets	0.70%	52	Cash and Other Receivables		0.04%
TOTAL							100.00%

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

Industry classification as per AMFI.

Data as on November 30, 2024

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 45
industries**

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

Industry classification as per AMFI.
*17 industries with <1% weight respectively have been consolidated and shown as Other Industries
Data as on November 30, 2024

Fund Details - Nippon India Nifty Smallcap 250 Index Fund

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

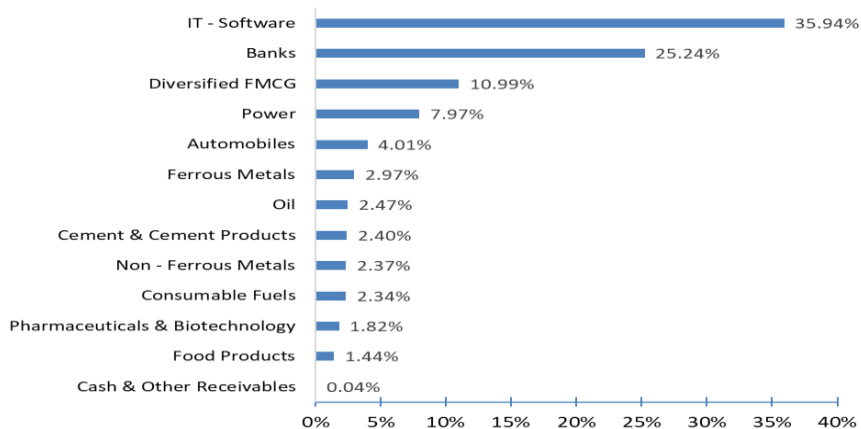
Constituent Capping - 15% on a quarterly basis.

Source: NSE Indices Ltd.

Scheme Portfolio - Constituents

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

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	ICICI Bank Ltd.	Banks	15.61%	12	Oil & Natural Gas Corporation Ltd.	Oil	2.47%
2	Infosys Ltd.	IT - Software	15.58%	13	Grasim Industries Ltd.	Cement & Cement Products	2.40%
3	ITC Ltd.	Diversified FMCG	10.99%	14	Hindalco Industries Ltd.	Non - Ferrous Metals	2.37%
4	Tata Consultancy Services Ltd.	IT - Software	10.81%	15	Coal India Ltd.	Consumable Fuels	2.34%
5	State Bank of India	Banks	8.00%	16	Wipro Ltd.	IT - Software	2.02%
6	HCL Technologies Ltd.	IT - Software	4.84%	17	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.82%
7	NTPC Ltd.	Power	4.27%	18	IndusInd Bank Ltd.	Banks	1.63%
8	Power Grid Corporation of India Ltd.	Power	3.70%	19	Hero MotoCorp Ltd.	Automobiles	1.53%
9	Tata Steel Ltd.	Ferrous Metals	2.97%	20	Britannia Industries Ltd.	Food Products	1.44%
10	Tech Mahindra Ltd.	IT - Software	2.69%	21	Cash & Other Receivables		0.04%
11	Bajaj Auto Ltd.	Automobiles	2.48%	TOTAL			100.00%



Diversified Portfolio spread across 12 industries

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

Fund Details - Nippon India Nifty 50 Value 20 Index Fund

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

Nippon India Nifty Alpha Low Volatility 30 Index Fund

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

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

Universe

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

Eligibility

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

Selection and Weightage

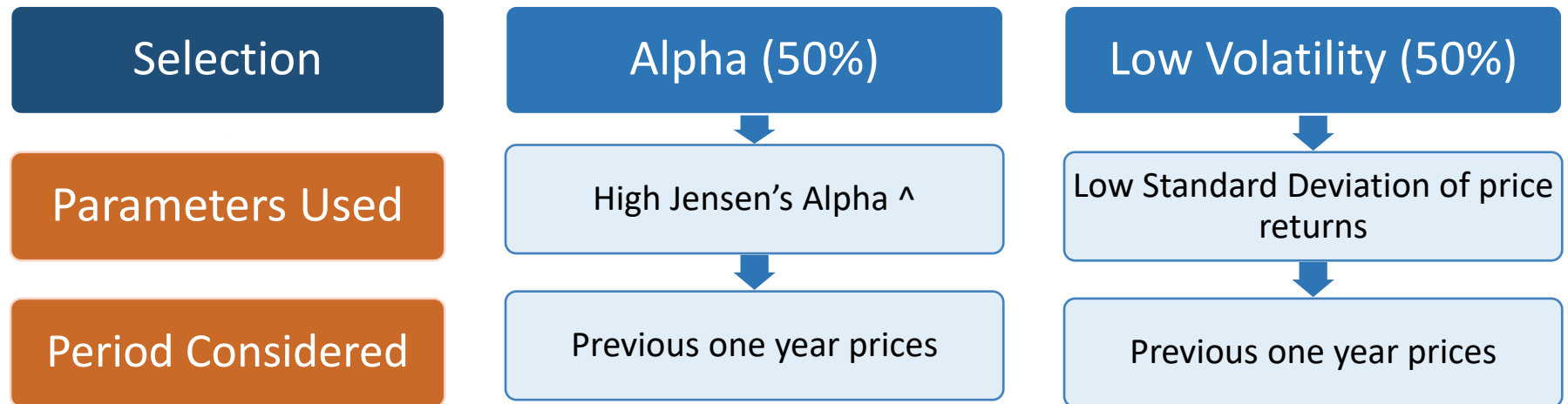
- Top 30 stocks are selected and weighted based on factor score of Alpha (50%) + Low Volatility (50%) (Continued in next slide for detailed criteria)
- Stock weights are capped at 5%

Index Rebalance

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

Nifty Alpha Low Volatility 30 Index – Index Methodology

Selection criteria of stocks based on below factors



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

α_s : Alpha of the stock

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

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

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

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

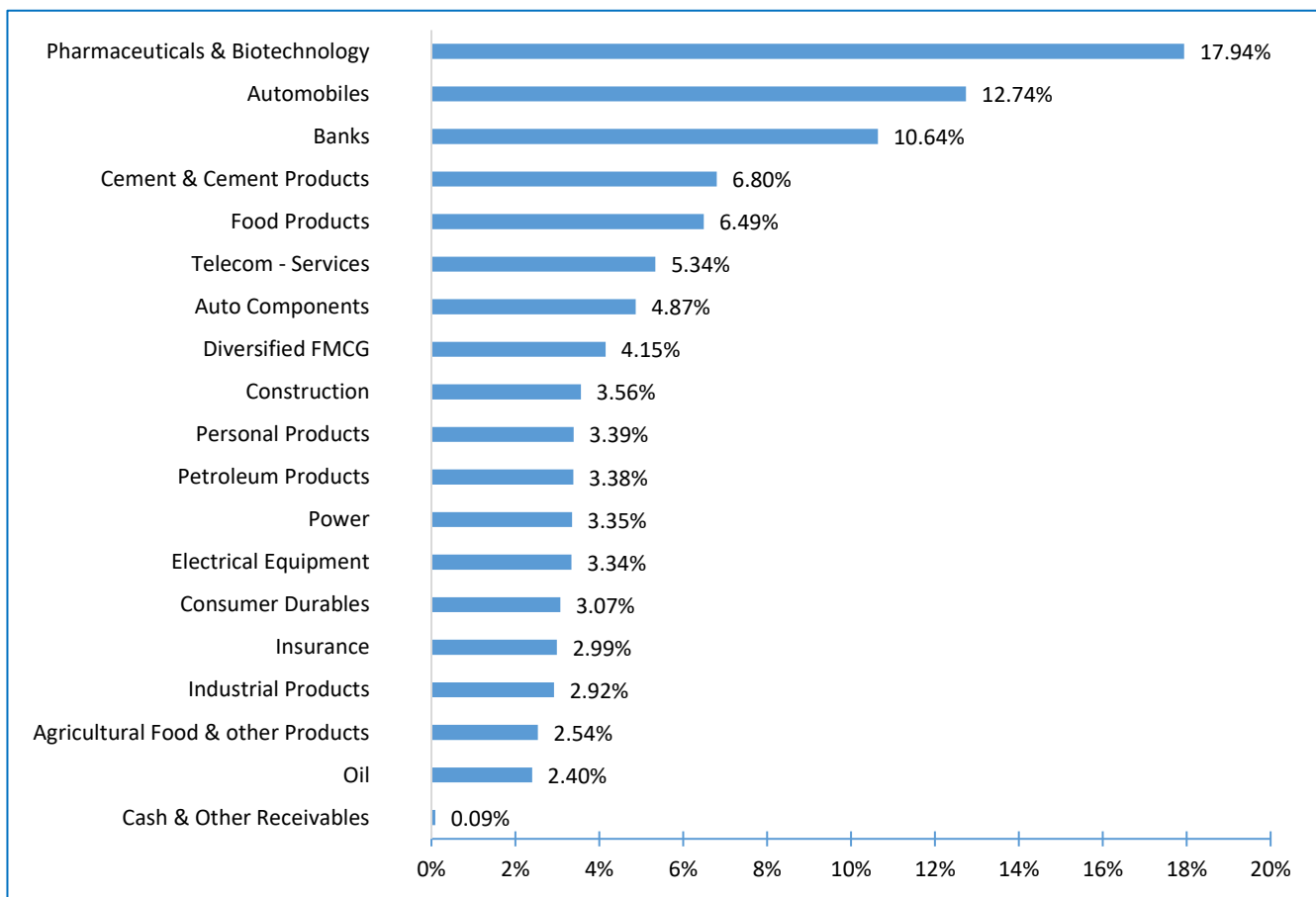
Scheme Portfolio - Constituents

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

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	5.42%	17	TVS Motor Company Ltd.	Automobiles	3.17%
2	Bharti Airtel Ltd.	Telecom - Services	5.34%	18	Nestle India Ltd.	Food Products	3.10%
3	ICICI Bank Ltd.	Banks	4.88%	19	State Bank of India	Banks	3.10%
4	Lupin Ltd.	Pharmaceuticals & Biotechnology	4.36%	20	Titan Company Ltd.	Consumer Durables	3.07%
5	ITC Ltd.	Diversified FMCG	4.15%	21	ICICI Lombard General Insurance Company Ltd.	Insurance	2.99%
6	Bajaj Auto Ltd.	Automobiles	3.71%	22	Cummins India Ltd.	Industrial Products	2.92%
7	UltraTech Cement Ltd.	Cement & Cement Products	3.58%	23	Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.67%
8	Larsen & Toubro Ltd.	Construction	3.56%	24	Axis Bank Ltd.	Banks	2.66%
9	Colgate Palmolive (India) Ltd.	Personal Products	3.39%	25	Bosch Ltd.	Auto Components	2.63%
10	Britannia Industries Ltd.	Food Products	3.39%	26	Tata Motors Ltd.	Automobiles	2.55%
11	Reliance Industries Ltd.	Petroleum Products	3.38%	27	Tata Consumer Products Ltd.	Agricultural Food & other Products	2.54%
12	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.35%	28	Oil & Natural Gas Corporation Ltd.	Oil	2.40%
13	NTPC Ltd.	Power	3.35%	29	MRF Ltd.	Auto Components	2.24%
14	Siemens Ltd.	Electrical Equipment	3.34%	30	Zydus Lifesciences Ltd.	Pharmaceuticals & Biotechnology	2.14%
15	Maruti Suzuki India Ltd.	Automobiles	3.31%	31	Cash & Other Receivables		0.09%
16	Grasim Industries Ltd.	Cement & Cement Products	3.22%				
TOTAL							100.00%

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

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 18 industries

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

Industry classification as per AMFI.

Data as on November 30, 2024

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

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

Nippon India Nifty Bank Index Fund

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

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

Universe

- Companies should form part of –
 - ✓ NIFTY 500[^]
 - ✓ Banking sector

Eligibility

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

Selection and Weightage

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

Index Rebalance

- Semi-annually in March and September

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

For more details, please refer the Methodology

Source: NSE

Scheme Portfolio - Constituents

Nippon India Nifty Bank Index Fund - Portfolio as on November 30, 2024			
Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Ltd.	Banks	29.31%
2	ICICI Bank Ltd.	Banks	24.46%
3	State Bank of India	Banks	10.21%
4	Kotak Mahindra Bank Ltd.	Banks	8.98%
5	Axis Bank Ltd.	Banks	8.65%
6	IndusInd Bank Ltd.	Banks	3.93%
7	The Federal Bank Ltd.	Banks	3.08%
8	Bank of Baroda	Banks	2.74%
9	IDFC First Bank Ltd.	Banks	2.52%
10	Canara Bank	Banks	2.05%
11	AU Small Finance Bank Ltd.	Banks	1.95%
12	Punjab National Bank	Banks	1.86%
13	Cash & Other Receivables		0.26%
TOTAL			100.00%

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

Fund Details - Nippon India Nifty Bank Index Fund

Scheme Features	
Benchmark Index	Nifty Bank TRI
Fund Manager	Himanshu Mange
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	During Ongoing Basis
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on December 16, 2024)	Direct – 0.20%
	Regular – 0.80%

Nippon India Nifty IT Index Fund

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

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

Universe

- Companies should form part of –
 - ✓ Nifty 500[^]
 - ✓ IT sector

Eligibility

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

Selection and Weightage

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

Index Rebalance

- Semi-annually in March and September

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

For more details, please refer the Methodology

Source: NSE

Scheme Portfolio - Constituents

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

Sr. No.	Stock	Industry	Weightage (%)
1	Infosys Ltd.	IT - Software	26.09%
2	Tata Consultancy Services Ltd.	IT - Software	23.35%
3	HCL Technologies Ltd.	IT - Software	10.44%
4	Tech Mahindra Ltd.	IT - Software	10.38%
5	Wipro Ltd.	IT - Software	7.81%
6	Persistent Systems Ltd.	IT - Software	5.99%
7	Coforge Ltd.	IT - Software	5.51%
8	LTIMindtree Ltd.	IT - Software	5.45%
9	Mphasis Ltd.	IT - Software	3.20%
10	L&T Technology Services Ltd.	IT - Services	1.38%
11	Cash & Other Receivables		0.40%
TOTAL			100.00%

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

Fund Details - Nippon India Nifty IT Index Fund

Scheme Features	
Benchmark Index	Nifty IT TRI
Fund Manager	Himanshu Mange
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	During Ongoing Basis
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on December 16, 2024)	Direct – 0.25%
	Regular – 0.88%

Nippon India Nifty 500 Equal Weight Index Fund

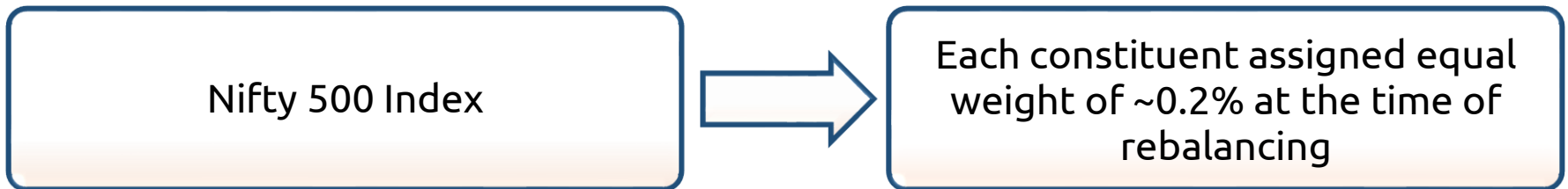
(An open-ended scheme replicating/tracking Nifty 500 Equal
Weight Index)

Nifty 500 Equal Weight Index – Index Methodology

About the Index

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

Selection Criteria



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

Source: NSE Indices Ltd.

Scheme Portfolio – Top 50 Constituents

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

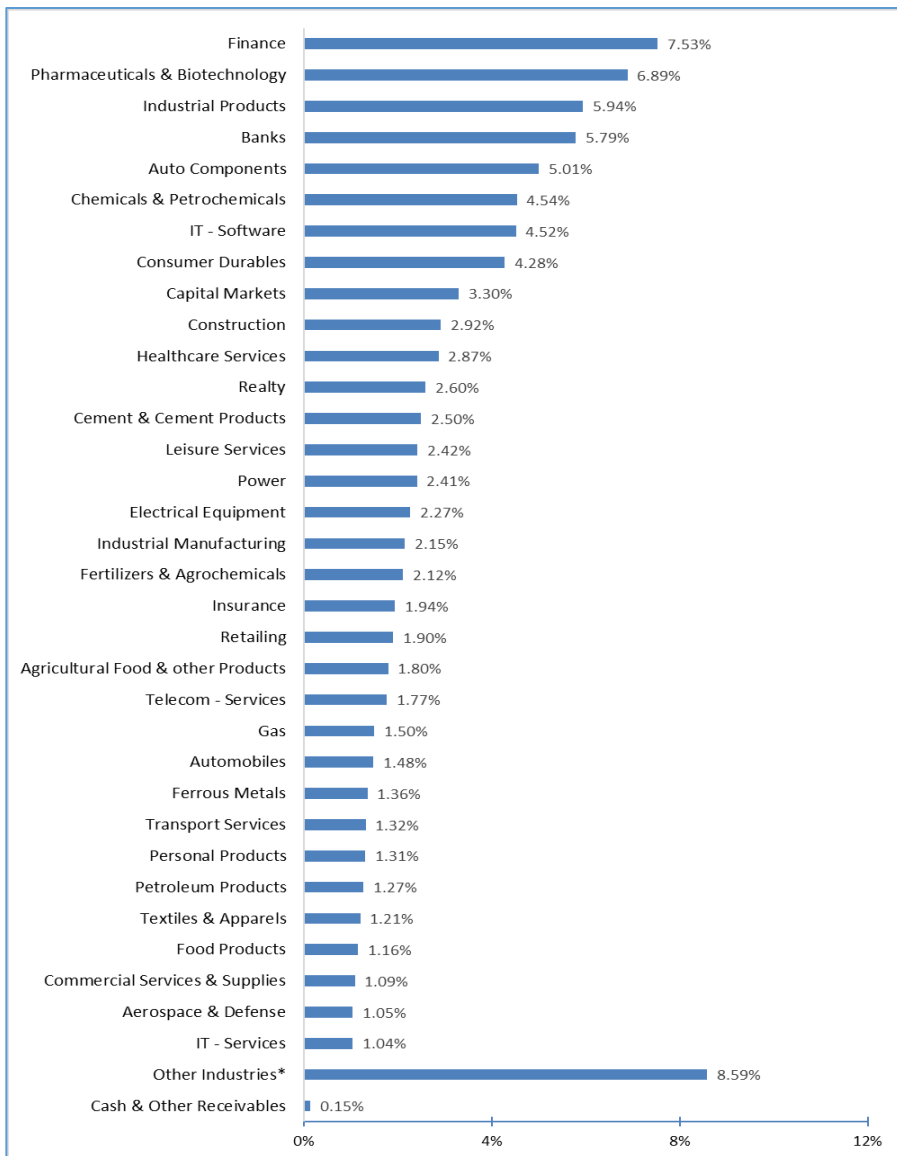
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Syrma SGS Technology Ltd.	Industrial Manufacturing	0.28%	27	Rainbow Childrens Medicare Ltd.	Healthcare Services	0.24%
2	Aegis Logistics Ltd.	Gas	0.28%	28	The Federal Bank Ltd.	Banks	0.24%
3	Deepak Fertilizers and Petrochemicals Corporation Ltd.	Chemicals & Petrochemicals	0.27%	29	Concord Biotech Ltd.	Pharmaceuticals & Biotechnology	0.24%
4	Kirloskar Brothers Ltd.	Industrial Products	0.27%	30	The Indian Hotels Company Ltd.	Leisure Services	0.23%
5	Aditya Birla Sun Life AMC Ltd.	Capital Markets	0.26%	31	BEML Ltd.	Agricultural, Commercial & Construction Vehicles	0.23%
6	One 97 Communications Ltd.	Financial Technology (Fintech)	0.26%	32	KFin Technologies Ltd.	Capital Markets	0.23%
7	Piramal Pharma Ltd.	Pharmaceuticals & Biotechnology	0.25%	33	Doms Industries Ltd.	Household Products	0.23%
8	Amber Enterprises India Ltd.	Consumer Durables	0.25%	34	Tejas Networks Ltd.	Telecom - Equipment & Accessories	0.23%
9	Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	0.25%	35	Central Depository Services (India) Ltd.	Capital Markets	0.23%
10	Aster DM Healthcare Ltd.	Healthcare Services	0.25%	36	Welspun Corp Ltd.	Industrial Products	0.23%
11	Karur Vysya Bank Ltd.	Banks	0.25%	37	Titagarh Rail Systems Ltd.	Industrial Manufacturing	0.23%
12	Poly Medicare Ltd.	Healthcare Equipment & Supplies	0.25%	38	Fortis Healthcare Ltd.	Healthcare Services	0.23%
13	Vijaya Diagnostic Centre Ltd.	Healthcare Services	0.25%	39	Piramal Enterprises Ltd.	Finance	0.23%
14	The Ramco Cements Ltd.	Cement & Cement Products	0.25%	40	Jyoti CNC Automation Ltd	Industrial Manufacturing	0.23%
15	CCL Products (India) Ltd.	Agricultural Food & other Products	0.25%	41	Indian Bank	Banks	0.23%
16	Coforge Ltd.	IT - Software	0.25%	42	Wipro Ltd.	IT - Software	0.23%
17	Mastek Ltd.	IT - Software	0.25%	43	Fertilizers and Chemicals Travancore Ltd.	Fertilizers & Agrochemicals	0.23%
18	City Union Bank Ltd.	Banks	0.24%	44	Computer Age Management Services Ltd.	Capital Markets	0.23%
19	Firstsource Solutions Ltd.	Commercial Services & Supplies	0.24%	45	Zensar Technologies Ltd.	IT - Software	0.23%
20	PB Fintech Ltd.	Financial Technology (Fintech)	0.24%	46	Coromandel International Ltd.	Fertilizers & Agrochemicals	0.23%
21	ITI Ltd.	Telecom - Equipment & Accessories	0.24%	47	Sammaan Capital Ltd.	Finance	0.23%
22	Caplin Point Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.24%	48	Suven Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.23%
23	Radico Khaitan Ltd.	Beverages	0.24%	49	HDFC Bank Ltd.	Banks	0.23%
24	CRISIL Ltd.	Finance	0.24%	50	Gillette India Ltd.	Personal Products	0.23%
25	Motilal Oswal Financial Services Ltd.	Capital Markets	0.24%	51	Other Securities		87.77%
26	eClerx Services Ltd.	Commercial Services & Supplies	0.24%	52	Cash and Other Receivables		0.15%
TOTAL							100.00%

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

Industry classification as per AMFI.

Data as on November 30, 2024

Scheme Portfolio – Industry Allocation



**Diversified Portfolio
spread across 51
industries**

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

Industry classification as per AMFI.

*18 industries with <1% weight respectively have been consolidated and shown as Other Industries
Data as on November 30, 2024

Fund Details - Nippon India Nifty 500 Equal Weight Index Fund

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

Nippon India Nifty 500 Momentum 50 Index Fund

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

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

Universe

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

Eligibility

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

Selection & Weightage

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

Rebalance & Reconstitution

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

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

Source: NSE Indices Ltd.

Selection criteria of Top 50 Momentum stocks

- **Momentum ratio (MR):** Calculate 12-month & 6-month MR for each security
$$\text{Momentum ratio} = \text{Price Return} \div \text{Standard deviation (SD)}$$
 - **Z-Score:** Calculate Z-Score for 12-month & 6-month MR for each security
$$\text{Z-score} = (\text{MR of security} - \text{Mean of Universe MR}) \div \text{SD of Universe MR}$$
 - **Weighted Average 'Z Score':** $50\% * (12\text{m Z-score}) + 50\% * (6\text{m Z-Score})$
 - **Normalized Momentum Score** for each stock is calculated from weighted average Z-score & **Top 50 stocks are selected** to form part of the index
-
- $12\text{-month Momentum ratio} = 12\text{-month price return} \div \text{SD}$
Where 12-month price return = (12 M return) : $[\text{Price (M-1)}/\text{Price (M-13)}]-1$, M being the rebalance month and prices are as of last trading day of M-1 month and M-13 month
 - Similarly, for 6-month Momentum ratio = 6-month price return \div SD
 - SD = Annualized SD of daily returns of the stock for 1 year

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

Source: NSE Indices Ltd..

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

Scheme Portfolio - Constituents

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

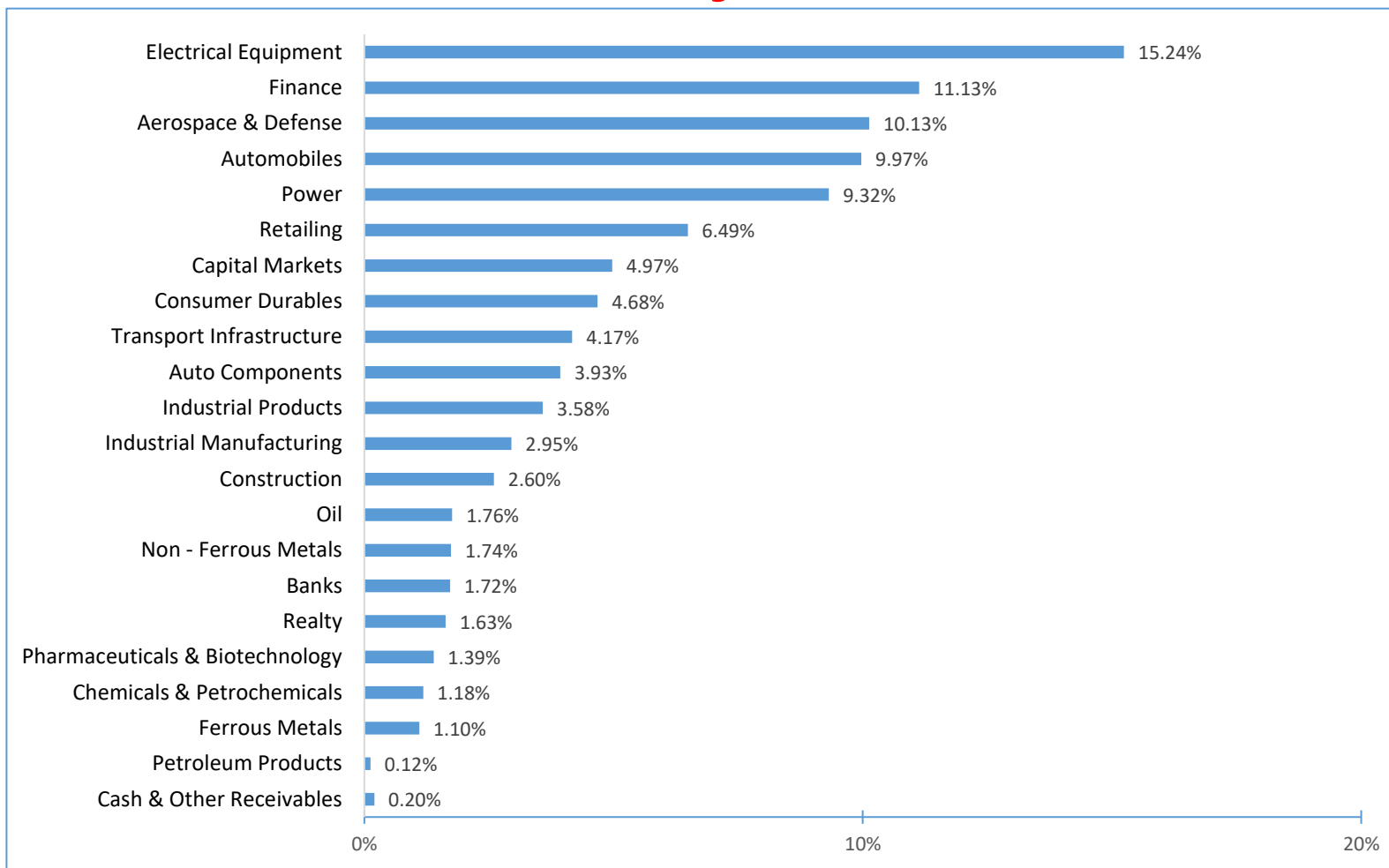
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Trent Ltd.	Retailing	6.49%	27	Prestige Estates Projects Ltd.	Realty	1.24%
2	Mahindra & Mahindra Ltd.	Automobiles	5.20%	28	National Aluminium Company Ltd.	Non - Ferrous Metals	1.22%
3	Bharat Electronics Ltd.	Aerospace & Defense	5.07%	29	Thermax Ltd.	Electrical Equipment	1.22%
4	Siemens Ltd.	Electrical Equipment	4.97%	30	Solar Industries India Ltd.	Chemicals & Petrochemicals	1.18%
5	Bajaj Auto Ltd.	Automobiles	4.77%	31	Exide Industries Ltd.	Auto Components	1.14%
6	Hindustan Aeronautics Ltd.	Aerospace & Defense	4.25%	32	Jindal Stainless Ltd.	Ferrous Metals	1.10%
7	Adani Ports and Special Economic Zone Ltd.	Transport Infrastructure	4.17%	33	Housing & Urban Development Corporation Ltd.	Finance	1.09%
8	REC Ltd.	Finance	3.95%	34	Kalyan Jewellers India Ltd.	Consumer Durables	1.06%
9	Power Finance Corporation Ltd.	Finance	3.84%	35	Hitachi Energy India Ltd.	Electrical Equipment	0.89%
10	Dixon Technologies (India) Ltd.	Consumer Durables	3.62%	36	Apar Industries Ltd.	Electrical Equipment	0.82%
11	Tata Power Company Ltd.	Power	3.56%	37	Bharat Dynamics Ltd.	Aerospace & Defense	0.81%
12	BSE Ltd.	Capital Markets	3.45%	38	Motilal Oswal Financial Services Ltd.	Capital Markets	0.81%
13	Cummins India Ltd.	Industrial Products	3.34%	39	Mazagon Dock Shipbuilders Ltd.	Industrial Manufacturing	0.72%
14	Suzlon Energy Ltd.	Electrical Equipment	3.00%	40	Anand Rathi Wealth Ltd.	Capital Markets	0.71%
15	Adani Power Ltd.	Power	2.78%	41	Kalpataru Projects International Ltd.	Construction	0.62%
16	Samvardhana Motherson International Ltd.	Auto Components	2.40%	42	NBCC (India) Ltd.	Construction	0.52%
17	ABB India Ltd.	Electrical Equipment	2.27%	43	Hindustan Copper Ltd.	Non - Ferrous Metals	0.52%
18	Indian Railway Finance Corporation Ltd.	Finance	2.25%	44	Titagarh Rail Systems Ltd.	Industrial Manufacturing	0.49%
19	Bharat Heavy Electricals Ltd.	Electrical Equipment	2.07%	45	HBL Power Systems Ltd.	Auto Components	0.39%
20	Oil India Ltd.	Oil	1.76%	46	Jupiter Wagons Ltd.	Industrial Manufacturing	0.39%
21	Punjab National Bank	Banks	1.72%	47	Sobha Ltd.	Realty	0.39%
22	Rail Vikas Nigam Ltd.	Construction	1.46%	48	SJVN Ltd.	Power	0.36%
23	Zydus Lifesciences Ltd.	Pharmaceuticals & Biotechnology	1.39%	49	Godawari Power And Ispat Ltd.	Industrial Products	0.24%
24	NHPC Ltd.	Power	1.35%	50	Mangalore Refinery and Petrochemicals Ltd.	Petroleum Products	0.12%
25	Cochin Shipyard Ltd.	Industrial Manufacturing	1.35%	51	Cash & Other Receivables		0.20%
26	Torrent Power Ltd.	Power	1.27%				
TOTAL							100.00%

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

Industry classification as per AMFI.

Data as on November 30, 2024

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 21 industries

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

Industry classification as per AMFI.

Data as on November 30, 2024

Fund Details - Nippon India Nifty 500 Momentum 50 Index Fund

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

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

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

About Index

Type of Securities

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

Maturing during the twelve month period ending April 30, 2027

Security Category Weightage

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

Defined Maturity

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

Index Strategy

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

Index Computation

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

Source: NSE

Scheme Portfolio - Constituents

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

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.56% REC Limited	5.61%	27	8.05% NTPC Limited	1.39%
2	7.83% Indian Railway Finance Corporation Limited	5.35%	28	8.03% Power Finance Corporation Limited	1.27%
3	7.75% State Government Securities	3.43%	29	7.08% State Government Securities	1.21%
4	7.77% Power Finance Corporation Limited	3.24%	30	7.13% Power Finance Corporation Limited	1.12%
5	7.76% State Government Securities	2.87%	31	7.2% State Government Securities	0.99%
6	7.52% REC Limited	2.81%	32	7.38% NHPC Limited	0.93%
7	7.58% National Bank For Agriculture and Rural Development	2.53%	33	7.89% Power Grid Corporation of India Limited	0.85%
8	7.6% Power Finance Corporation Limited	2.40%	34	8.1% NTPC Limited	0.85%
9	7.86% State Government Securities	2.31%	35	7.75% Power Finance Corporation Limited	0.85%
10	7.36% Power Grid Corporation of India Limited	2.25%	36	8.02% Export Import Bank of India	0.85%
11	7.71% State Government Securities	2.14%	37	7.62% State Government Securities	0.71%
12	7.23% Indian Railway Finance Corporation Limited	2.10%	38	7.6% State Government Securities	0.71%
13	7.15% State Government Securities	2.05%	39	7.59% State Government Securities	0.71%
14	7.41% Indian Railway Finance Corporation Limited	1.83%	40	7.63% State Government Securities	0.71%
15	7.62% Export Import Bank of India	1.82%	41	7.25% State Government Securities	0.71%
16	6.58% State Government Securities	1.81%	42	7.95% REC Limited	0.71%
17	7.92% State Government Securities	1.72%	43	8.13% Power Grid Corporation of India Limited	0.71%
18	7.78% State Government Securities	1.71%	44	7.8% National Bank For Agriculture and Rural Development	0.71%
19	7.39% State Government Securities	1.70%	45	6.72% State Government Securities	0.70%
20	8.4% Nuclear Power Corporation Of India Limited	1.69%	46	7.58% NTPC Limited	0.70%
21	8.14% Nuclear Power Corporation Of India Limited	1.58%	47	7.64% REC Limited	0.70%
22	7.41% State Government Securities	1.56%	48	7.64% Power Finance Corporation Limited	0.70%
23	7.67% State Government Securities	1.43%	49	7.5% NHPC Limited	0.70%
24	7.68% Indian Railway Finance Corporation Limited	1.41%	50	7.55% Small Industries Dev Bank of India	0.70%
25	7.55% Power Finance Corporation Limited	1.41%	51	Other Securities	16.01%
26	7.23% Power Finance Corporation Limited	1.40%	52	Cash & Other Receivables	3.64%
TOTAL					100.00%

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

Data as on November 30, 2024

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

Portfolio Characteristics	
Annualized Portfolio YTM*	7.28%
Residual Maturity**	1.97 Years
Modified Duration	1.75 Years
Macaulay Duration	1.84 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 November 30, 2024

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

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



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

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

About Index

Type of Securities

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

Maturing during the six month period ending September 2, 2026

Security Category Weightage

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

Defined Maturity

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

Index Strategy

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

Index Computation

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

Source: NSE

Scheme Portfolio - Constituents

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

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.4% Indian Railway Finance Corporation Limited	10.10%	20	8.4% Power Grid Corporation of India Limited	2.27%
2	7.98% State Government Securities	7.52%	21	7.61% State Government Securities	1.59%
3	7.23% Small Industries Dev Bank of India	6.69%	22	7.04% State Government Securities	1.57%
4	7.58% NTPC Limited	5.63%	23	9.64% Power Grid Corporation of India Limited	1.53%
5	7.1% Export Import Bank of India	4.47%	24	9.35% Power Grid Corporation of India Limited	1.16%
6	7.13% Power Finance Corporation Limited	4.46%	25	8.49% State Government Securities	1.14%
7	6.24% State Government Securities	4.44%	26	8.08% State Government Securities	1.14%
8	7.84% State Government Securities	3.64%	27	8.09% State Government Securities	1.14%
9	7.62% State Government Securities	3.40%	28	8.07% State Government Securities	1.14%
10	7.6% State Government Securities	3.40%	29	7.85% State Government Securities	1.14%
11	8.02% Export Import Bank of India	3.39%	30	8.13% Power Grid Corporation of India Limited	1.13%
12	7.77% Power Finance Corporation Limited	3.37%	31	7.62% Export Import Bank of India	1.13%
13	7.58% State Government Securities	2.95%	32	6.39% State Government Securities	1.11%
14	8.6% State Government Securities	2.29%	33	6.09% Power Finance Corporation Limited	1.10%
15	8.07% State Government Securities	2.28%	34	7.69% State Government Securities	0.73%
16	8.07% State Government Securities	2.28%	35	9.3% Power Grid Corporation of India Limited	0.69%
17	7.83% State Government Securities	2.27%	36	7.93% Power Grid Corporation of India Limited	0.05%
18	7.62% State Government Securities	2.27%	37	Cash & Other Receivables	3.12%
19	7.63% State Government Securities	2.27%			
TOTAL					100.00%

Potential Risk Class (PRC)

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

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

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

Scheme Features	
Benchmark Index	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index
Fund Manager	Vivek Sharma & Siddharth Deb
Load Structure	Exit Load : NIL
Minimum application amount	<p>During Ongoing Basis</p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
Plans	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
Total Expense Ratio (as on December 30, 2024)	<p>Direct – 0.20%</p> <p>Regular – 0.36%</p>

Portfolio Characteristics as on November 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.25%	1.53 Years	1.38 Years	1.45 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 November 30, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.17% Government of India	14.83%	17	8.13% State Government Securities	1.69%
2	7.77% State Government Securities	8.89%	18	8.05% State Government Securities	1.68%
3	6.99% State Government Securities	8.77%	19	8.39% State Government Securities	1.55%
4	8.44% State Government Securities	7.76%	20	8% State Government Securities	1.28%
5	8.6% Government of India	5.73%	21	7.65% State Government Securities	1.27%
6	8.28% State Government Securities	4.89%	22	7.02% State Government Securities	1.24%
7	8.28% Government of India	4.45%	23	8.15% State Government Securities	1.01%
8	8.05% State Government Securities	4.10%	24	8.26% State Government Securities	0.94%
9	8.26% Government of India	4.04%	25	8.13% State Government Securities	0.72%
10	7.59% State Government Securities	3.79%	26	8.2% State Government Securities	0.64%
11	7.76% State Government Securities	3.05%	27	8.2% State Government Securities	0.64%
12	8.16% State Government Securities	2.57%	28	7.98% State Government Securities	0.53%
13	7.7% State Government Securities	2.54%	29	8.28% State Government Securities	0.45%
14	7.64% State Government Securities	2.53%	30	8.28% State Government Securities	0.35%
15	6.89% State Government Securities	2.48%	31	Cash & Other Receivables	3.12%
16	6.79% State Government Securities	2.47%	TOTAL		100.00%

Potential Risk Class (PRC)

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

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

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

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

Portfolio Characteristics as on November 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.03%	3.18 Years	2.72 Years	2.81 Years

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

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

Nippon India Nifty 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 November 30, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.38% Government of India	83.62%
2	8.28% Government of India	8.85%
3	6.79% Government of India	4.03%
4	Cash & Other Receivables	3.50%
TOTAL		100.00%

Potential Risk Class (PRC)

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

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

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

Scheme Features	
Benchmark Index	Nifty G-Sec Sep 2027 Index
Fund Manager	Vivek Sharma & Siddharth Deb
Load Structure	Exit Load : NIL
Minimum application amount	During Ongoing Basis
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Plans	The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan
Total Expense Ratio (as on December 16, 2024)	Direct – 0.20% Regular – 0.40%

Portfolio Characteristics as on November 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.80%	2.56 Years	2.23 Years	2.31 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 November 30, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.54% Government of India	86.94%
2	6.67% Government of India	11.41%
3	7.4% Government of India	0.28%
4	Cash & Other Receivables	1.37%
TOTAL		100.00%

Potential Risk Class (PRC)

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

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

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

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

Portfolio Characteristics as on November 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.99%	11.33 Years	7.61 Years	7.87 Years

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

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

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

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

About Index

Type of Securities

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

Maturing during the twelve month period ending June 29, 2029

Security Category Weightage

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

Defined Maturity

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

Index Strategy

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

Index Computation

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

Source: NSE

Scheme Portfolio - Constituents

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

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.1% Government of India	24.78%	14	8.4% State Government Securities	1.76%
2	8.32% State Government Securities	10.54%	15	8.31% State Government Securities	1.76%
3	7.54% State Government Securities	8.55%	16	8.14% State Government Securities	1.75%
4	8.32% State Government Securities	7.03%	17	7.7% State Government Securities	1.72%
5	7.61% State Government Securities	6.87%	18	6.6% State Government Securities	1.66%
6	8.36% State Government Securities	5.27%	19	8.32% State Government Securities	1.41%
7	8.37% State Government Securities	4.23%	20	8.35% State Government Securities	1.06%
8	8.43% State Government Securities	3.52%	21	7.39% State Government Securities	0.50%
9	7.18% State Government Securities	3.38%	22	7.11% State Government Securities	0.42%
10	7.26% Government of India	3.08%	23	8.17% State Government Securities	0.17%
11	8.35% State Government Securities	2.81%	24	6.94% State Government Securities	0.17%
12	8.28% State Government Securities	2.60%	25	8.35% State Government Securities	0.15%
13	7.59% Government of India	2.42%	26	Cash & Other Receivables	2.39%
TOTAL					100.00%

Potential Risk Class (PRC)

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

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

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

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

Portfolio Characteristics as on November 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.04%	4.26 Years	3.53 Years	3.65 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 November 30, 2024		
Sr. No.	Name of Securities	Weightage (%)
1	7.37% Government of India	62.15%
2	7.17% Government of India	19.86%
3	7.06% Government of India	16.04%
4	Cash & Other Receivables	1.95%
TOTAL		100.00%

Potential Risk Class (PRC)

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

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

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

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

Portfolio Characteristics as on November 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.83%	3.62 Years	3.10 Years	3.21 Years

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

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

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

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

About Index

Type of Security

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

Security Category Weightage

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

Defined Maturity

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

Index Strategy

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

Index Computation

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

Source: CRISIL Research

Scheme Portfolio - Constituents

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund Portfolio as on November 30, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.84% Tata Capital Housing Finance Limited	11.04%	9	7.7% REC Limited	5.52%
2	6.55% Aditya Birla Finance Limited	10.79%	10	7.56% Power Finance Corporation Limited	5.51%
3	6.35% HDB Financial Services Limited	9.67%	11	7.55% Small Industries Dev Bank of India	5.51%
4	8.09% Kotak Mahindra Prime Limited	5.54%	12	7.5% National Bank For Agriculture and Rural Development	5.51%
5	8.04% Sundaram Finance Limited	5.53%	13	7.48% Kotak Mahindra Prime Limited	5.48%
6	8.1% Bajaj Finance Limited	5.53%	14	6.8% Axis Finance Limited	5.41%
7	7.98% Bajaj Housing Finance Limited	5.53%	15	8.04% Kotak Mahindra Investments Limited	4.42%
8	7.9% LIC Housing Finance Limited	5.53%	16	Cash & Other Receivables	3.48%
TOTAL					100.00%

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	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 November 30, 2024

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

Scheme Features	
Benchmark Index	CRISIL-IBX AAA Financial Services Index – Dec 2026
Fund Manager	Vivek Sharma & Siddharth Deb
Load Structure	Exit Load : NIL
Minimum application amount	<p>During Ongoing Basis</p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
Plans	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
Total Expense Ratio (as on December 16, 2024)	<p>Direct – 0.15%</p> <p>Regular – 0.40%</p>

Portfolio Characteristics as on November 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.78%	1.75 Years	1.55 Years	1.68 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 November 30, 2024

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	8.01% Mahindra & Mahindra Financial Services Limited	12.26%	10	8.37% Kotak Mahindra Investments Limited	3.10%
2	7.96% HDB Financial Services Limited	12.24%	11	7.74% Power Finance Corporation Limited	3.08%
3	7.95% LIC Housing Finance Limited	9.25%	12	8.12% Bajaj Finance Limited	3.08%
4	7.95% ICICI Home Finance Company Limited	9.18%	13	7.59% National Housing Bank	3.07%
5	7.71% Tata Capital Housing Finance Limited	9.16%	14	7.99% Kotak Mahindra Prime Limited	3.07%
6	7.98% Bajaj Housing Finance Limited	6.15%	15	7.54% Indian Railway Finance Corporation Limited	3.07%
7	7.92% Aditya Birla Finance Limited	6.11%	16	7.56% REC Limited	3.06%
8	7.68% Tata Capital Limited	6.09%	17	Cash & Other Receivables	3.73%
9	7.62% National Bank For Agriculture and Rural Development	4.30%	TOTAL		100.00%

Potential Risk Class (PRC)

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

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

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

Scheme Features	
Benchmark Index	CRISIL-IBX AAA Financial Services Index – Jan 2028
Fund Manager	Vivek Sharma & Siddharth Deb
Load Structure	Exit Load : NIL
Minimum application amount	During Ongoing Basis
	Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Plans	The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan
Total Expense Ratio (as on December 16, 2024)	Direct – 0.15% Regular – 0.40%

Portfolio Characteristics as on November 30, 2024

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.74%	2.98 Years	2.50 Years	2.69 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

Why Invest in Nippon India Index Funds

Segment Exposure

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

Reduce Risk

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

Opportunity

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


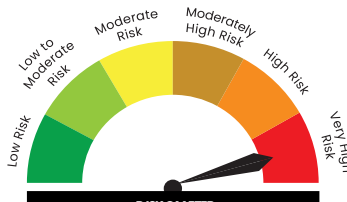
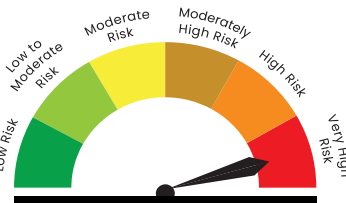
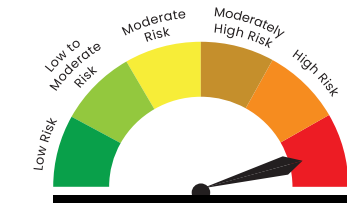
SIP Investments

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



Low Cost

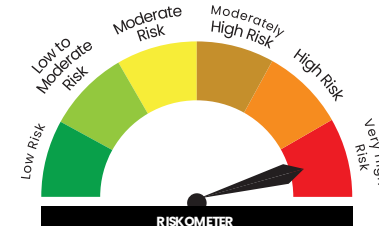
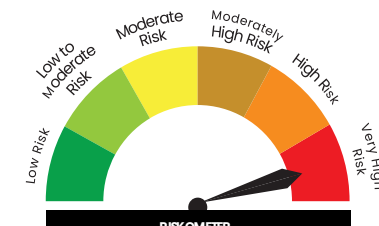
- Exposure to index funds category via low cost schemes

Product Labels contd..

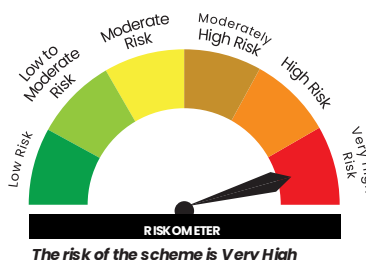
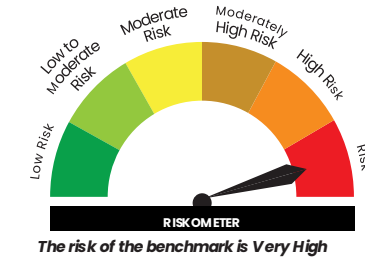
<p>Nippon India Index Fund – Nifty 50 Plan (An open ended scheme replicating/tracking Nifty 50)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity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

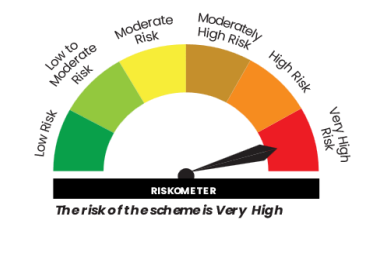
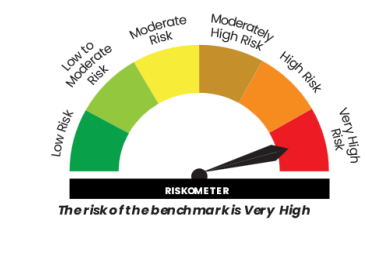
Product Labels contd..

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

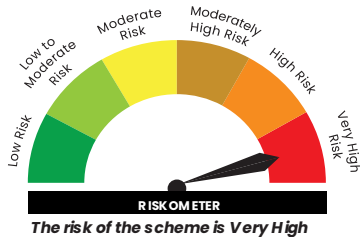
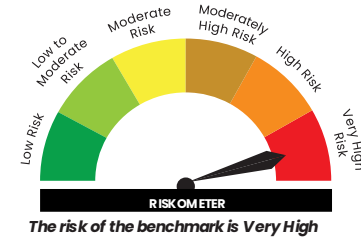
<p>Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment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

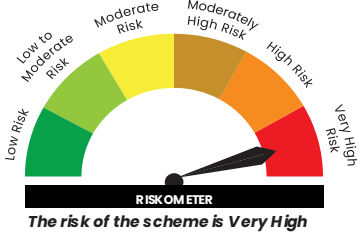
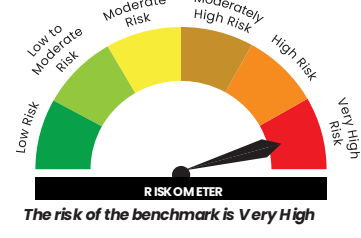
Product Labels contd..

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


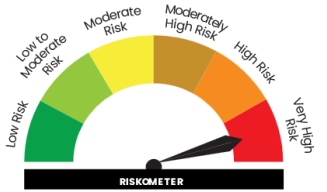
<p>Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open ended scheme replicating/tracking Nifty Alpha Low Volatility 30 Index)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term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



Product Labels contd..

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


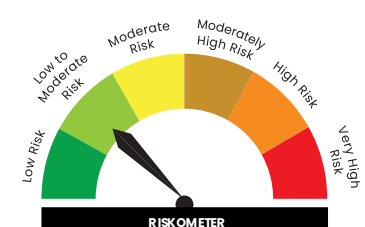
<p>Nippon India Nifty IT Index Fund (An open ended scheme replicating/tracking Nifty IT Index)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity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

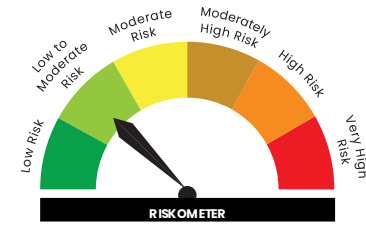
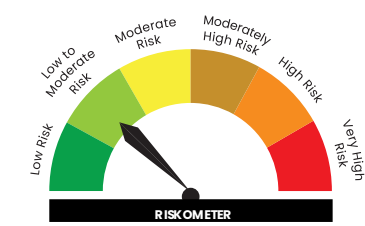
Product Labels contd..

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

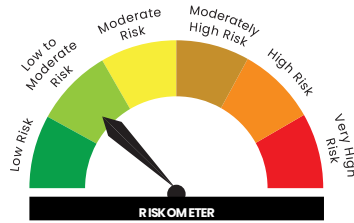
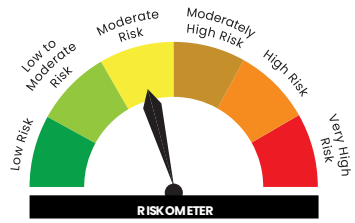
<p>Nippon India Nifty 500 Momentum 50 Index Fund (An open ended scheme replicating/tracking Nifty 500 Momentum 50 Index)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth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

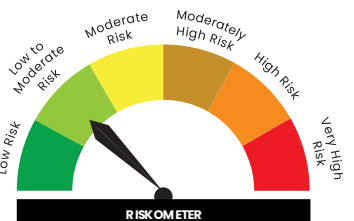

Product Labels contd..

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

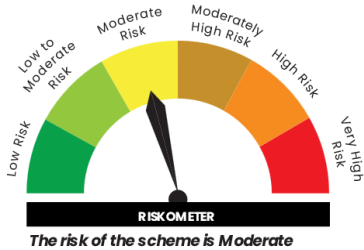
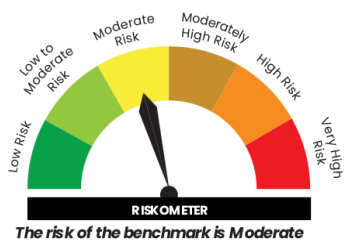
<p>Nippon India Nifty AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p>Scheme Riskometer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

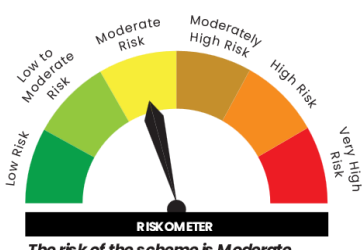
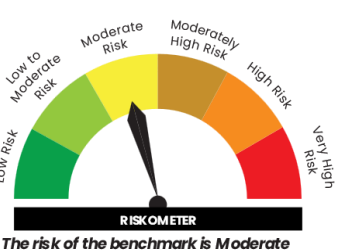
Product Labels contd..

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


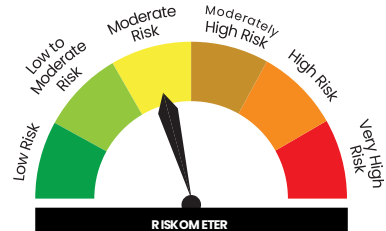
<p>Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<p>This product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

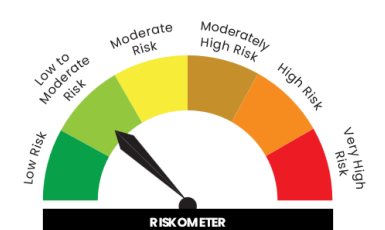
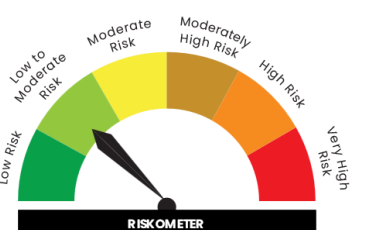
Product Labels contd..

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

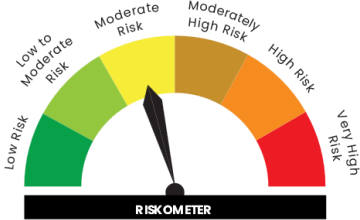
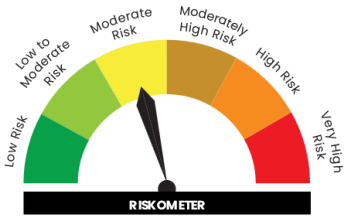
<p>Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer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

Product Labels contd..

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

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

Product Labels contd..

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

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