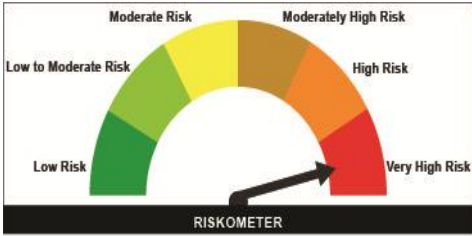
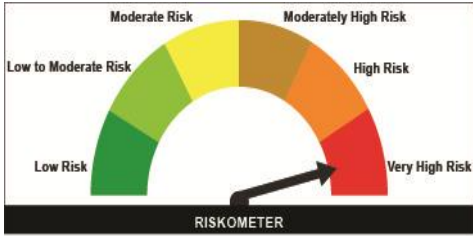


# Nippon India BSE Sensex Next 30 ETF

## Nippon India BSE Sensex Next 30 Index Fund

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

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p>	<p><b>Nippon India BSE Sensex Next 30 ETF &amp; Nippon India BSE Sensex Next 30 Index Fund</b></p>	<p><b>BSE Sensex Next 30 TRI</b></p>
<p>Long-term capital growth</p>	 <p><b>The risk of the scheme is Very High</b></p>	 <p><b>The risk of the benchmark is Very High</b></p>
<p>Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors</p>		
<p><b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</b></p>		

# Advantages of ETFs & Index Funds

# Benefits of Investing in an ETF/ Index Fund

## Advantages

Open ended mutual fund constructed to track an index

Diversification through a single unit

Generally lower expense ratio as compared to an actively managed equity fund

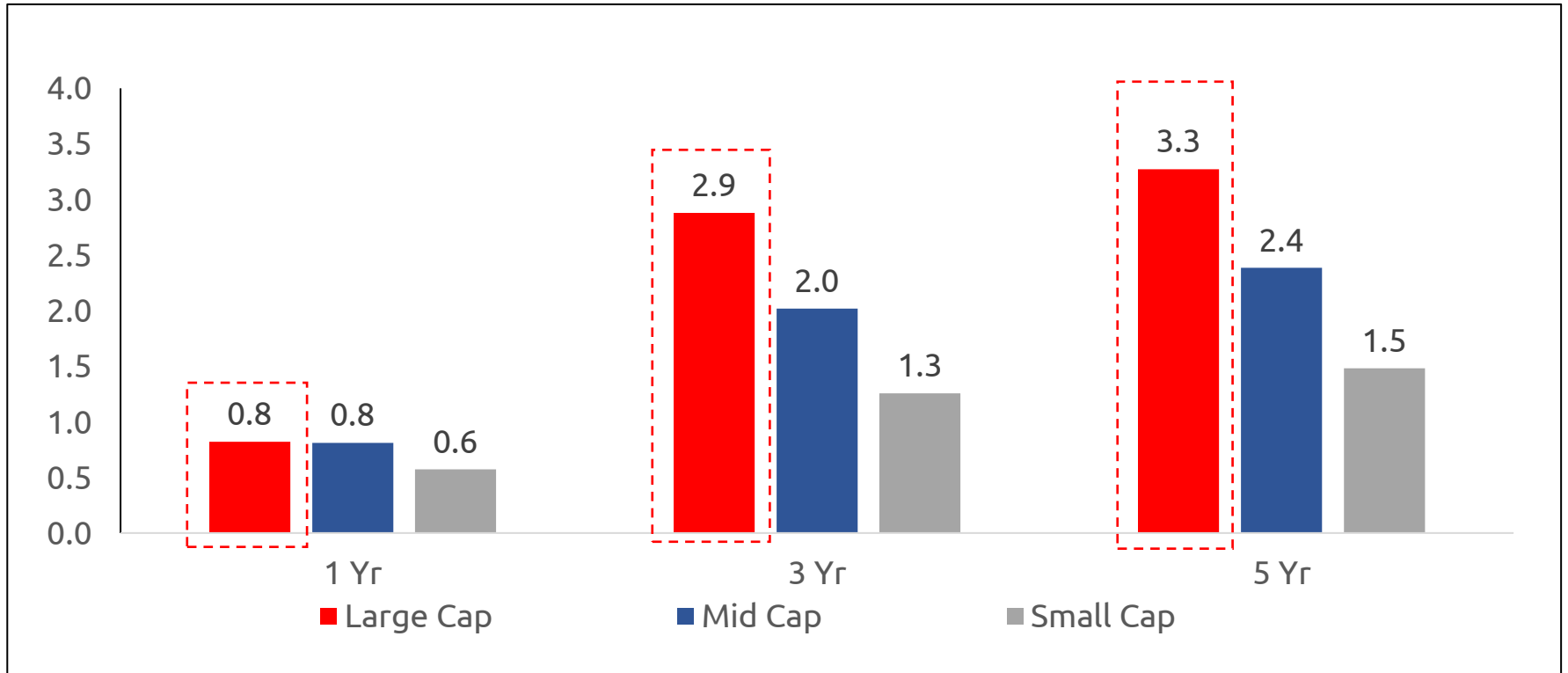
Transparent, as the fund will replicate the index

Performance tracking the underlying benchmark index (subject to expense ratio & tracking error)

ETFs can be easily bought / sold like any other stock on the exchange during market hours\*

\*at prices prevailing in the market subject to availability of buyer/seller

# Rolling Returns by Risk - Large Cap vs Mid Cap vs Small Cap



➤ **Large Cap category has provided better risk adjusted returns outperforming Mid Cap and Small Cap category across periods**

Rolling returns are compounded annualized and calculated on a daily frequency basis | Total Return Index (TRI) values used for calculation  
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.  
Average rolling returns by risk is a measure to assess risk adjusted rolling returns. It is calculated by dividing the average rolling returns for a period by the standard deviation for the same period.

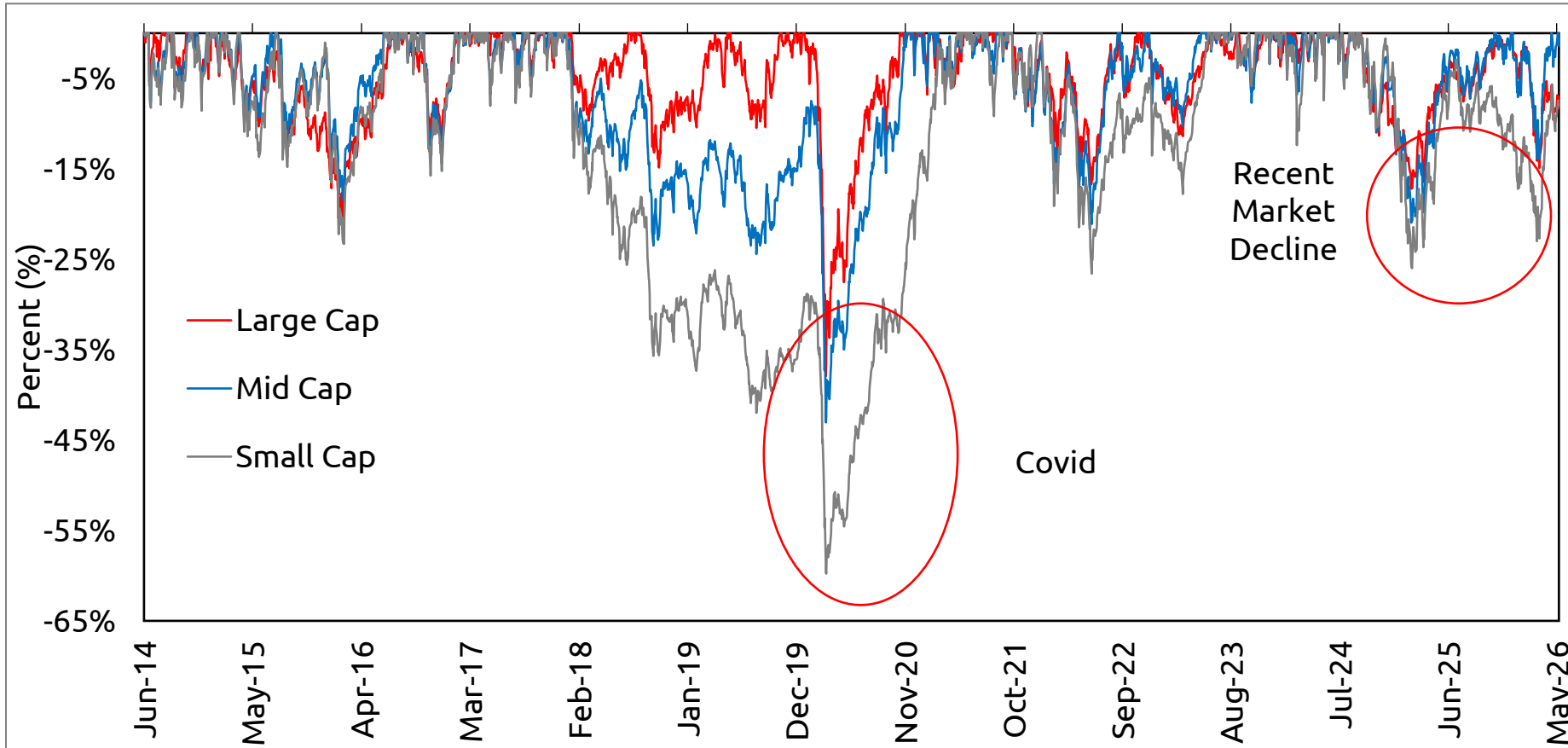
Large Cap – Nifty 100 TRI, Mid Cap – Nifty Midcap 150 TRI, Small Cap – Nifty Smallcap 250 TRI

**Period for Rolling returns:** Jun 20, 2014 to May 31, 2026

**Data as on** May 31, 2026

**Source:** MFI

# Drawdown Analysis – Large Cap vs Mid Cap vs Small Cap



➤ **Large Cap category tends to perform relatively better compared to Mid Cap and Small Cap category during periods of drawdown**

**Note:** Drawdowns refers to correction in values from historic peak. For calculation, respective current date closing value of the index is subtracted from historic peak of the index and such value is divided by historic peak of the index.

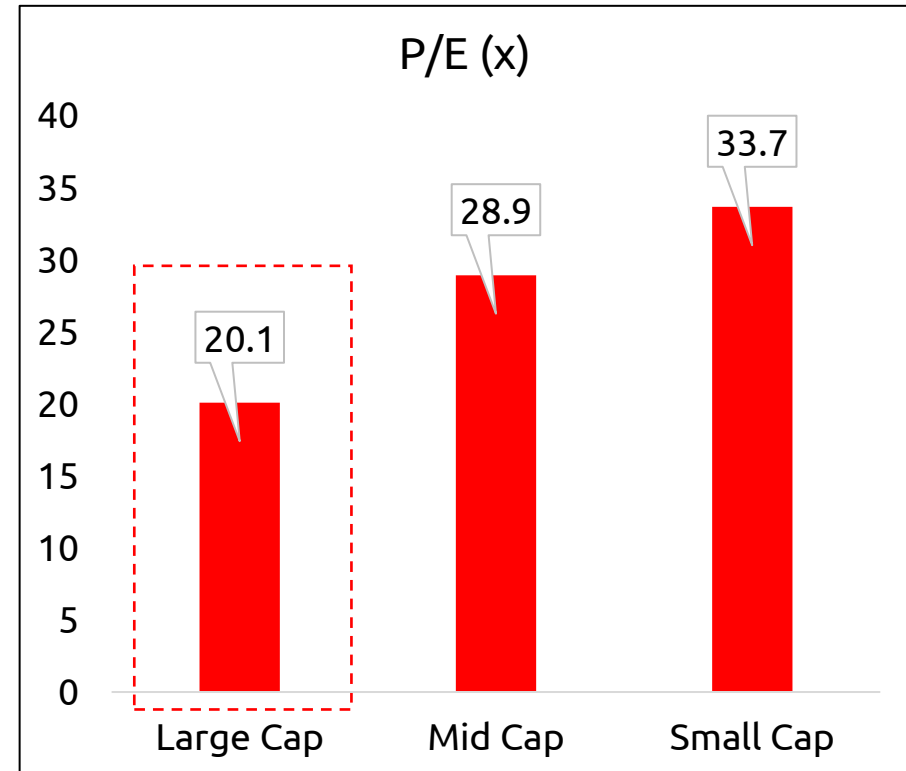
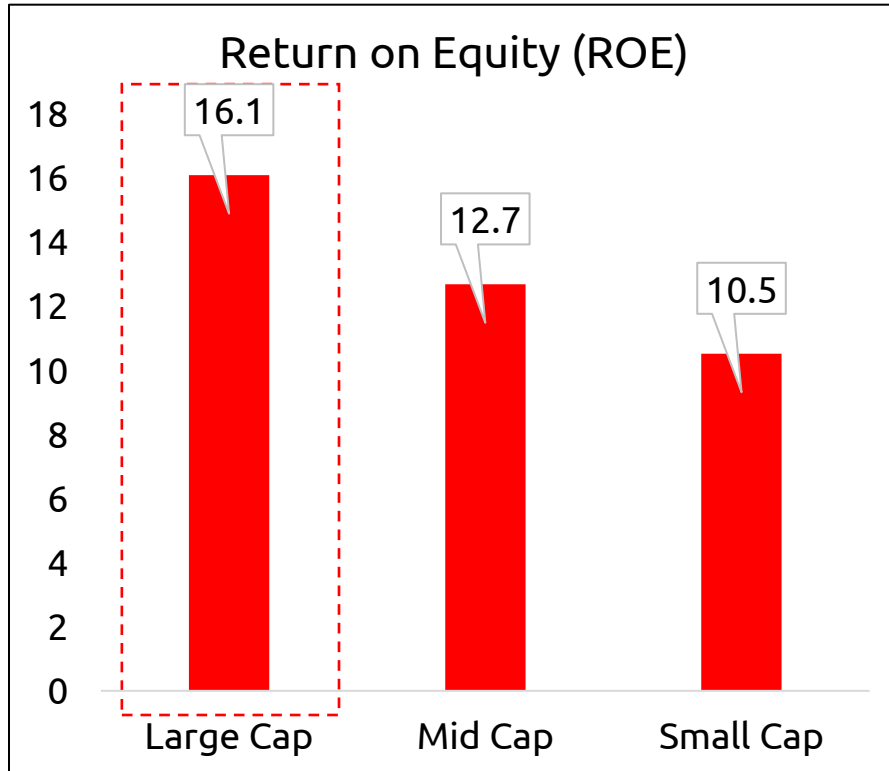
Large Cap – Nifty 100 TRI, Mid Cap – Nifty Midcap 150 TRI, Small Cap – Nifty Smallcap 250 TRI

TRI: Total Return Index

Source: MFI

Data: As on May 31, 2026

# Large Caps – opportunity to invest



➤ **Despite having strong return on equity, Large Caps are trading at lower valuations as compared to Mid and Small cap indices**

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.

Large Cap – Nifty 100 TRI, Mid Cap – Nifty Midcap 150 TRI, Small Cap – Nifty Smallcap 250 TRI

**ROE Data:** As on Mar 31, 2026 | **P/E Data:** As on May 31, 2026

**TRI:** Total Return Index | **P/E** – Price to Earnings Ratio

**Source:** Bloomberg, NSE

# Why Invest in BSE Sensex Next 30?

# Index Methodology

## Universe

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

## Eligibility

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

## Index Construction

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

## Weighting

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

## Rebalance & Reconstitution

- Semi-annually in June and December

# Unlocking Opportunities beyond the Top 30

## Weight (%) Distribution Across Large Cap Indices

Index	BSE SENSEX	NIFTY 50	NIFTY 100	NIFTY NEXT 50	BSE SENSEX NEXT 30
1 to 10	64%	53%	43%		
11 to 20	23%	19%	15%		
21 to 30	13%	12%	10%		
31 to 40		9%	8%		44%
41 to 50		7%	6%		31%
51 to 60			6%	31%	25%
61 to 70			4%	23%	
71 to 80			3%	18%	
81 to 90			3%	15%	
91 to 100			3%	13%	

- **BSE Sensex Next 30 has a balanced exposure to the under-represented middle order stocks in the large cap segment**

Data as on May 31, 2026

Source: Asia Index Private Limited

# Performance of BSE Sensex Next 30 TRI

# Performance – BSE Sensex Next 30 TRI

## Summary – CAGR (%)

Index Name	1 Year	3 Years	5 Years	10 Years
BSE Sensex Next 30 TRI	13.2	20.2	14.9	15.2

## Summary - Average Rolling Returns (%)

Index Name	1 Yr	3 Yr	5 Yr
BSE Sensex Next 30 TRI	16.2	15.2	14.5

## Summary - Average Rolling Returns by Risk

Index Name	1 Yr	3 Yr	5 Yr
BSE Sensex Next 30 TRI	0.7	2.1	2.4

➤ **BSE Sensex Next 30 TRI has shown consistent performance across periods on CAGR basis as well as rolling returns basis**

**Note:** Data based on 1 Yr, 3 Yrs & 5 Yrs Rolling Returns calculated on daily basis for the period June 20, 2014 to May 31, 2026

Average rolling returns by risk is a measure to assess risk adjusted rolling returns. It is calculated by dividing the average rolling returns for a period by the standard deviation for the same period.

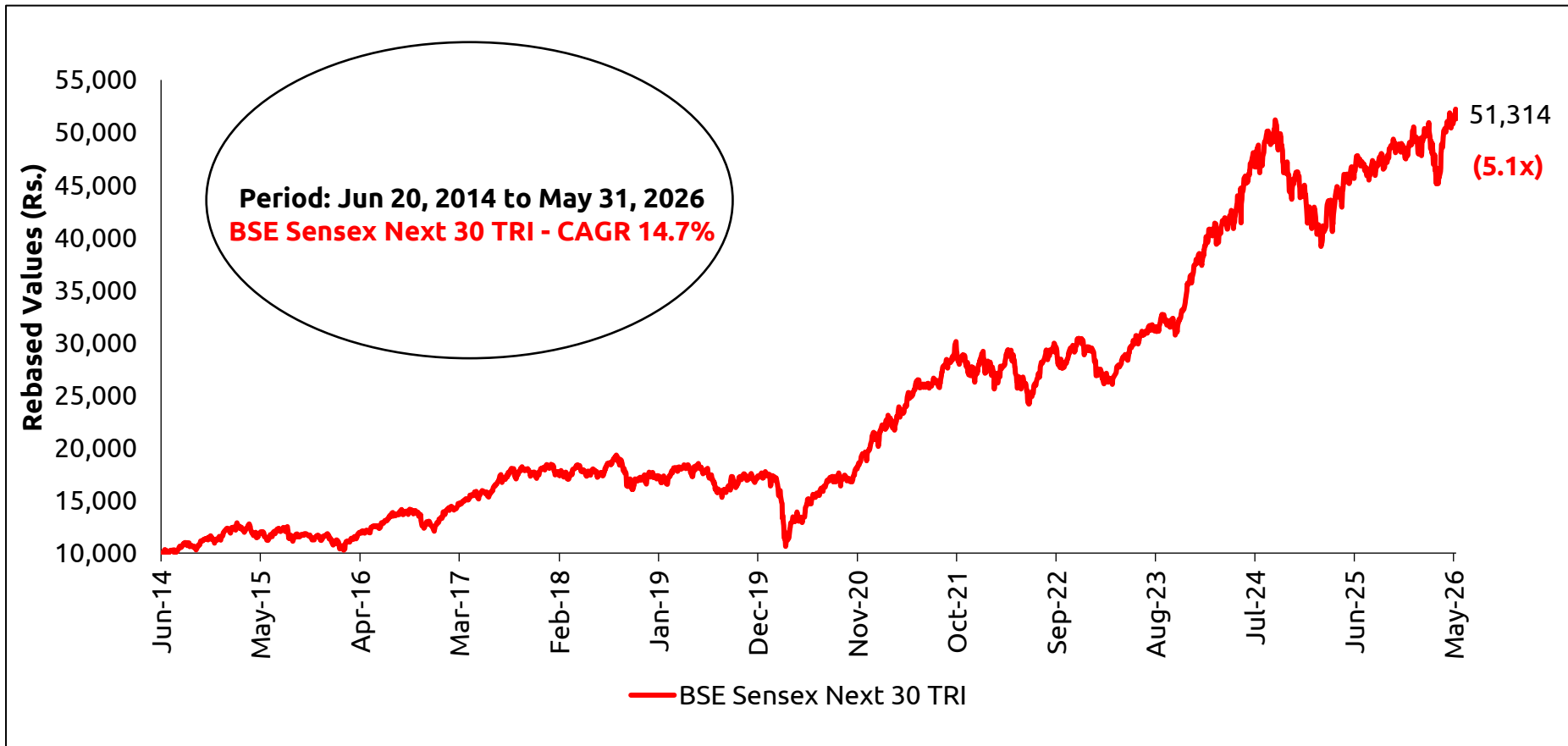
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.

Rolling Returns are Compounded Annualised

TRI: Total Return Index | Data: As on May 31, 2026

Source: MFI, Asia Index Private Limited

# Performance – BSE Sensex Nex 30 TRI vs BSE Sensex TRI



➤ **Investment of Rs 10,000 in BSE Sensex Next 30 TRI in June 2014 has compounded to approx. Rs. 51,314 (i.e. 5.1 times) as on May 31, 2026**

TRI – Total Return Index | BSE Sensex Next 30 TRI values rebased to 10,000 on June 20, 2014

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.

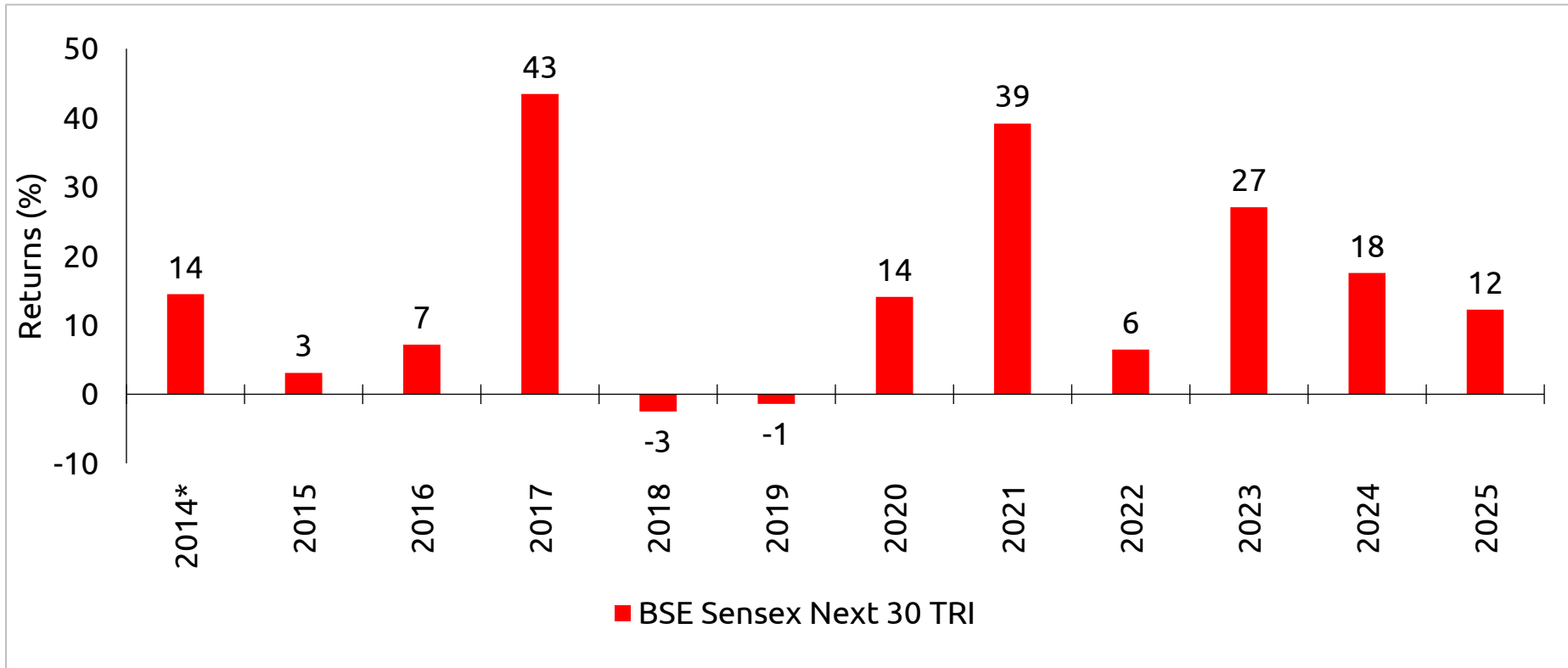
Less than 1 year Absolute returns, Greater than 1 year

Compound Annualized returns.

Data: As on May 31, 2026

Source: MFI, Asia Index Private Limited

# Performance – Calendar Year Returns



- **BSE Sensex Next 30 TRI has given positive returns in 10 out of 12 calendar years\***
- **Over 15% average calendar year returns over the 12 - year timeline**

\*For 2014, since base date is June 20, 2014, returns have been calculated from 20/06/2014 to 31/12/2014

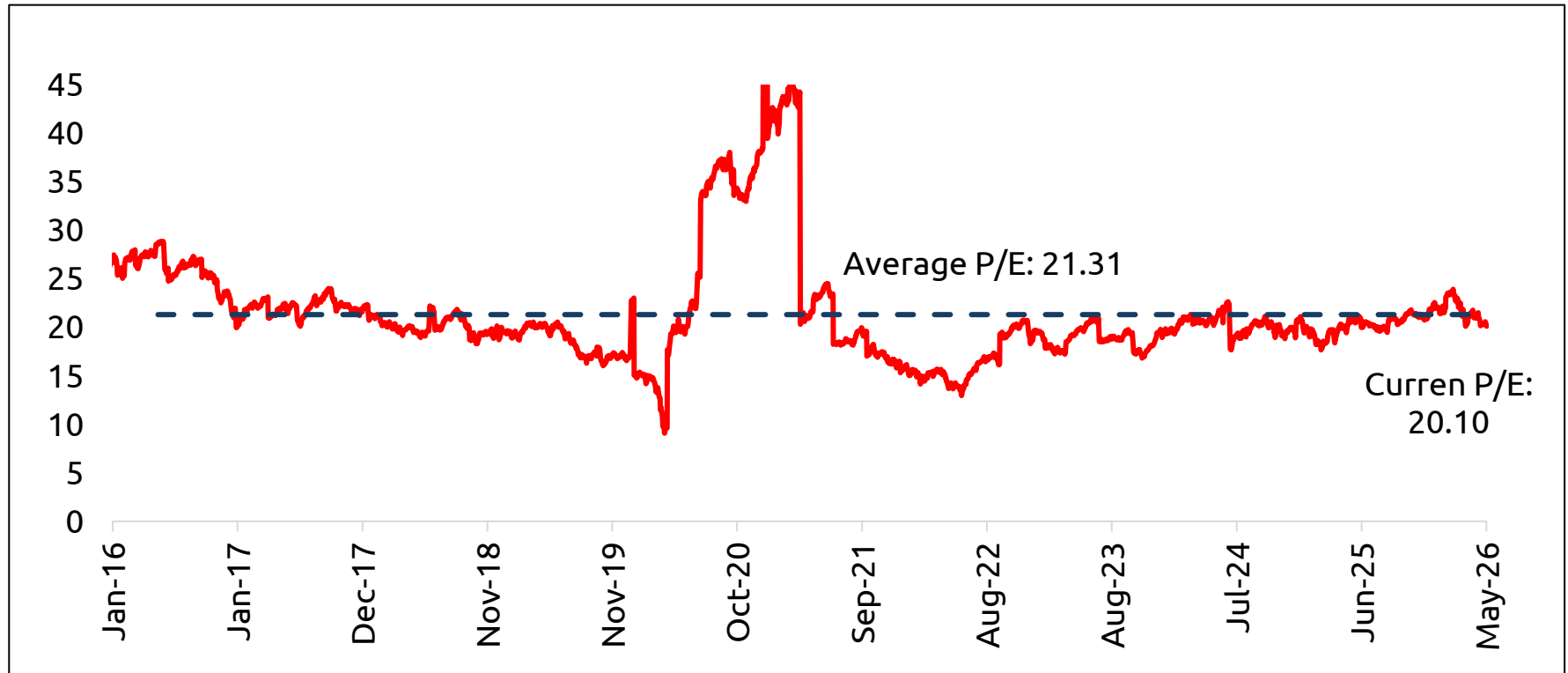
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.

TRI – Total Return Index

Data: Calendar years from January to December

Source: MFI, Asia Index Private Limited

# Valuations - BSE Sensex Next 30



➤ **BSE Sensex Next 30 is trading at a discount of 6% below its 10-year historical average**

BSE Sensex Next 30 Index is reconstituted semi-annually on the Monday following the third Friday of June and December.

P/E – Price to Earnings Ratio

Period: June 20, 2014 to May 31, 2026

Source: Asia Index Private Limited

# Rolling SIP Analysis – BSE Sensex Next 30 TRI

## Rolling SIP Analysis Period - July 2014 to May 2026

Particulars	1 Year	3 Year	5 Year	7 Year
No. of Observations	132	108	84	60
Average Returns	16%	16%	15%	17%
Standard Deviation	23%	10%	7%	3%

- Rolling SIP in BSE Sensex Next 30 TRI has generated high returns across years
- The standard deviation over long term is quite low

Table based on Monthly rolling SIP since July 2014 for BSE Sensex Next 30 TRI | SIP Installment of Rs.10,000 on 5th day of every month | Period of Observation: July 2014 to May 2026 | Valuation on month end date of SIP ending period | SIP Rolling Returns are calculated on the basis of XIRR returns

Data as on May 31, 2026

TRI: Total Return Index

Source: MFI, Asia Index Private Limited

# Nippon India BSE Sensex Next 30 ETF

## Fund Overview

# Nippon India BSE Sensex Next 30 ETF – Constituents

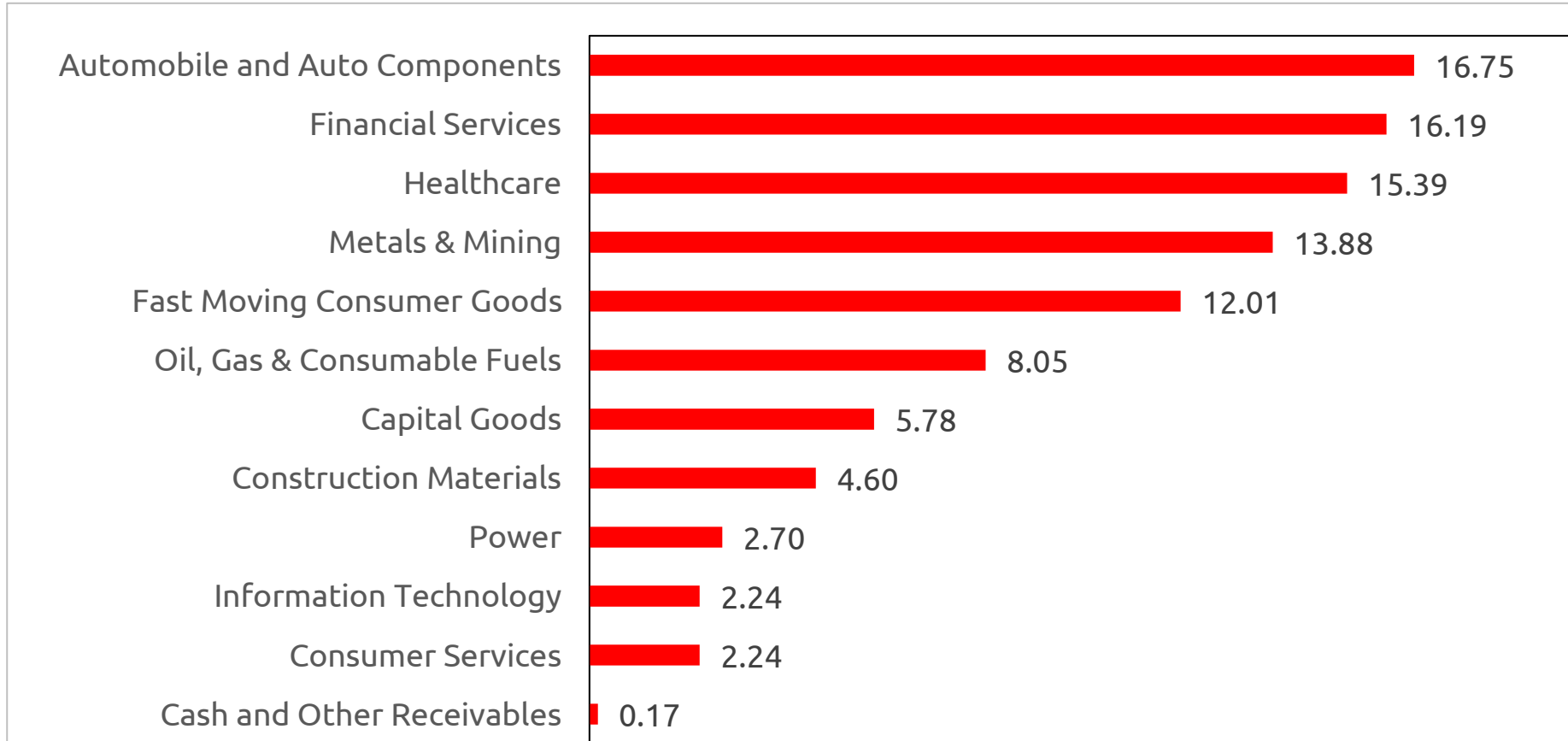
Portfolio Constituents							
Sr No.	Stock	Sector	Weightage (%)	Sr No.	Stock	Sector	Weightage (%)
1	Hindalco Industries Limited	Metals & Mining	6.27	17	TVS Motor Company Limited	Automobile and Auto Components	3.02
2	Shriram Finance Limited	Financial Services	5.10	18	Adani Enterprises Limited	Metals & Mining	3.02
3	Grasim Industries Limited	Construction Materials	4.60	19	Jio Financial Services Limited	Financial Services	3.00
4	JSW Steel Limited	Metals & Mining	4.59	20	Tata Consumer Products Limited	Fast Moving Consumer Goods	2.94
5	Bajaj Auto Limited	Automobile and Auto Components	4.30	21	Varun Beverages Limited	Fast Moving Consumer Goods	2.76
6	Coal India Limited	Oil, Gas & Consumable Fuels	4.04	22	Max Healthcare Institute Limited	Healthcare	2.76
7	Oil & Natural Gas Corporation Limited	Oil, Gas & Consumable Fuels	4.01	23	Tata Power Company Limited	Power	2.70
8	Nestle India Limited	Fast Moving Consumer Goods	3.93	24	Suzlon Energy Limited	Capital Goods	2.67
9	Eicher Motors Limited	Automobile and Auto Components	3.81	25	HDFC Life Insurance Company Limited	Financial Services	2.48
10	Divi's Laboratories Limited	Healthcare	3.28	26	Hero MotoCorp Limited	Automobile and Auto Components	2.43
11	Apollo Hospitals Enterprise Limited	Healthcare	3.22	27	Power Finance Corporation Limited	Financial Services	2.41
12	SBI Life Insurance Company Limited	Financial Services	3.20	28	Britannia Industries Limited	Fast Moving Consumer Goods	2.38
13	Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	3.19	29	Wipro Limited	Information Technology	2.24
14	Hindustan Aeronautics Limited	Capital Goods	3.11	30	The Indian Hotels Company Limited	Consumer Services	2.24
15	Dr. Reddy's Laboratories Limited	Healthcare	3.07	32	Cash and Other Receivables		0.17
16	Cipla Limited	Healthcare	3.06	<b>Total</b>			<b>100.00</b>

**Note:** The name of the securities and sectors mentioned above may or may not form part of the portfolio in the future.

**Data:** As on May 31, 2026

Sector classification as per AMFI.

# Nippon India BSE Sensex Next 30 ETF – Sector Allocation



➤ **Diversified** index spread across 11 sectors

**Note:** The above mentioned sectors may or may not form part of the index in future  
Sector classification as per AMFI.  
Data as on May 31, 2026

# About The Scheme

## Investment objective

The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the BSE Sensex Next 30 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

## Asset Allocation

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Securities constituting BSE Sensex Next 30	95%	100%	Very High
Cash & cash equivalents and Money Market instruments	0%	5%	Low to Moderate

The Scheme may invest upto 5% net assets in money market / liquid schemes of Nippon India Mutual Fund and/ or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. For more details, please refer Scheme Information Document (SID).

## Type of scheme

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

# Why Invest ??

## Exposure to Large Cap Companies

- Aims to provide exposure to underrepresented large cap companies after BSE Sensex

## Rules Based

- The entry and exit of stocks are **determined on specific rules** as per the index methodology.

## Reduced Risk

- **Elimination of non-systematic risks** like stock picking and portfolio manager selection, via investing in the Nippon India BSE Sensex Next 30 ETF

## Flexibility to Trade

- Can be easily bought / sold like any other stock on the exchange during market hours (subject to availability of buyer/seller) at prices prevailing in the market

## Low Cost

- Exposure to the basket of 30 companies via low cost<sup>^</sup> ETF

<sup>^</sup>Low cost in terms of total expense ratio

# Scheme Details

Scheme Details			
<b>Benchmark Index</b>	BSE Sensex Next 30 TRI		
<b>Fund Manager</b>	Himanshu Mange		
<b>Inception Date</b>	June 10, 2025		
<b>Load Structure</b>	Exit Load : Not Applicable		
<b>Minimum application amount</b>	<table border="1"> <tr> <td> <b>During Ongoing Basis:</b>  <b><u>Directly from AMC:</u></b>                      Allowed to Authorized Participants/ Market Makers &amp; Large Investors in form of creation unit size^ of 50,000 units.                 </td> <td> <b><u>On the Exchange:</u></b>                      1 unit and in multiples thereof                 </td> </tr> </table>	<b>During Ongoing Basis:</b> <b><u>Directly from AMC:</u></b> Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size^ of 50,000 units.	<b><u>On the Exchange:</u></b> 1 unit and in multiples thereof
<b>During Ongoing Basis:</b> <b><u>Directly from AMC:</u></b> Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size^ of 50,000 units.	<b><u>On the Exchange:</u></b> 1 unit and in multiples thereof		
<b>Base Expense Ratio<sup>#</sup> (As on May 31, 2026)</b>	0.13%		
<b>Total Expense Ratio (As on May 31, 2026)</b>	0.15%		
<b>NSE/ BSE Symbol</b>	SNXT30BEES/ 544415		

^ the execution value for large investors must be greater than Rs.25 crores

**#Base Expense Ratio (BER):** As on last day of the month, disclosed in accordance with Regulation 66 SEBI (Mutual Funds) Regulations, 2026. BER denotes annualized asset management and other operational fees. Transaction brokerages, regulatory fees, and statutory taxes (including GST, STT, and Stamp Duty) are charged separately to the scheme on an actual's basis; they are not included in the Base Expense Ratio percentage displayed above. The stated BER should not be equated with the historical or comprehensive Total Expense Ratio (TER).

# Nippon India BSE Sensex Next 30 Index Fund

## Fund Overview

# Nippon India BSE Sensex Next 30 Index Fund – Constituents

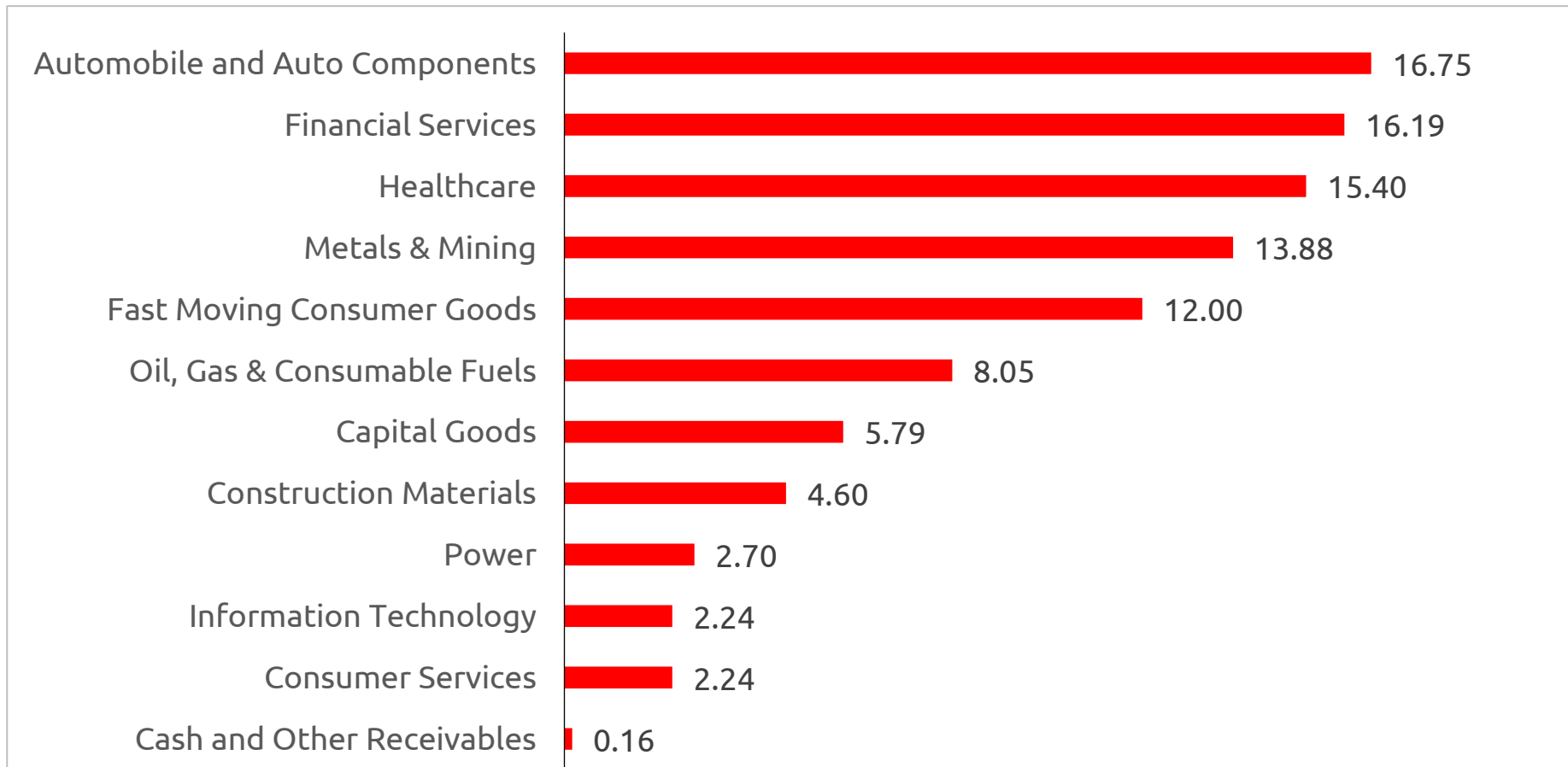
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7	Oil & Natural Gas Corporation Limited	Oil, Gas & Consumable Fuels	4.01	23	Tata Power Company Limited	Power	2.70
8	Nestle India Limited	Fast Moving Consumer Goods	3.93	24	Suzlon Energy Limited	Capital Goods	2.67
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11	Apollo Hospitals Enterprise Limited	Healthcare	3.23	27	Power Finance Corporation Limited	Financial Services	2.41
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15	Dr. Reddy's Laboratories Limited	Healthcare	3.07	32	Cash and Other Receivables		0.16
16	Cipla Limited	Healthcare	3.06	<b>Total</b>			<b>100.00</b>

**Note:** The name of the securities and sectors mentioned above may or may not form part of the portfolio in the future.

**Data:** As on May 31, 2026

Sector classification as per AMFI.

# Nippon India BSE Sensex Next 30 Index Fund – Sector Allocation



➤ **Diversified** index spread **across 11 sectors**

**Note:** The above mentioned sectors may or may not form part of the portfolio in the future  
Sector classification as per AMFI.  
Data as on May 31, 2026

# About The Scheme

## Investment objective

The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the BSE Sensex Next 30 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

## Asset Allocation

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Securities constituting BSE Sensex Next 30 Index	95%	100%	Very High
Cash & cash equivalents and Money Market instruments	0%	5%	Low to Moderate

The Scheme may invest upto 5% net assets in money market / liquid schemes of Nippon India Mutual Fund and/ or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. For more details, please refer Scheme Information Document (SID).

## Type of scheme

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

# Why Invest ??

## Exposure to Large Cap Companies

- Aims to provide exposure to underrepresented large cap companies after BSE Sensex

## Rules Based

- The entry and exit of stocks are **determined on specific rules** as per the index methodology.

## Reduced Risk

- **Elimination of non-systematic risks** like stock picking and portfolio manager selection, via investing in the Nippon India BSE Sensex Next 30 Index Fund

## Opportunity

- Will also **allow non demat account holders to seek exposure to large cap stocks** across BSE Sensex Next 30 via investing in Nippon India BSE Sensex Next 30 Index Fund

## SIP Investments

- Investors can avail the benefit of Systematic Investment Plan (SIP)<sup>@</sup>

## Low Cost

- Exposure to the basket of 30 companies via low cost<sup>^</sup> index fund

<sup>@</sup>SIP stands for Systematic Investment Plan, wherein you can regularly invest a fixed amount at periodical intervals and aim for benefits over a period of time through the power of compounding.

<sup>^</sup>Low cost in terms of total expense ratio

# Scheme Details

Scheme Details	
<b>Benchmark Index</b>	BSE Sensex Next 30 TRI
<b>Fund Manager</b>	Himanshu Mange
<b>Inception Date</b>	June 10, 2025
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<b>During Ongoing Basis:</b> Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
<b>Plans</b>	The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum capital withdrawal Plan
<b>Base Expense Ratio<sup>#</sup> (As on May 31, 2026)</b>	Direct – 0.17% Regular – 0.44%
<b>Total Expense Ratio (As on May 31, 2026)</b>	Direct – 0.20% Regular – 0.52%

**#Base Expense Ratio (BER):** As on last day of the month, disclosed in accordance with Regulation 66 SEBI (Mutual Funds) Regulations, 2026. BER denotes annualized asset management and other operational fees. Transaction brokerages, regulatory fees, and statutory taxes (including GST, STT, and Stamp Duty) are charged separately to the scheme on an actual's basis; they are not included in the Base Expense Ratio percentage displayed above. The stated BER should not be equated with the historical or comprehensive Total Expense Ratio (TER).

# NAM India Strengths

## Strong Pedigree

- **24** years of schemes in existence
- **Pioneering** Passive Investing in India

## Comprehensive Suite of Passive Products

- **26 ETFs:** 20 Equity ETFs, 4 Fixed Income ETFs and 2 Commodity ETFs
- **30 Index Funds/FoFs:** 16 Equity Index Funds, 11 Fixed Income Index Funds and 3 Fund of Funds (2 on Commodity + 1 on Equity)

➤ **Having strong credentials and process oriented**

➤ **Experienced management team**

# Disclaimers

## AIPL Disclaimer for the Scheme

•“BSE Ltd. (“the Exchange”) has given vide its letter no. LO/IPO/AG/MF/IP/65/2024-25 Dated January 14, 2025 permission to Nippon India Mutual Fund to use the Exchange’s name in this SID as one of the Stock Exchanges on which this Mutual Fund’s Unit are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to Nippon India Mutual Fund. The Exchange does not in any manner: - i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme’s unit will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund; and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of Nippon India BSE Sensex Next 30 ETF may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever”

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

# Disclaimers

## Disclaimers by NSE

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

**Thank you for your time!**