



Nippon India BSE Sensex Next 30 ETF

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

Product label

Product label		
<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 BSE Sensex Next 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>	Scheme Riskometer	Benchmark Riskometer
	<p>Nippon India BSE Sensex Next 30 ETF</p>  <p>RISKOMETER The risk of the scheme is Very High</p>	<p>BSE Sensex Next 30 TRI</p>  <p>RISKOMETER The risk of the benchmark is Very High</p>

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Nippon Life India Asset Management Limited (NAM India) is one of the largest asset managers with more than 30 years of experience in managing wealth of investors with a robust distribution network in India.

To cater to the increasing demand for passive management, we offer a variety of Exchange Traded Funds (ETFs) under "Nippon India ETFs". Currently, we offer twenty equity ETF's – benchmarked against Nifty Bank TRI, Nifty 100 TRI, Nifty 30 TRI, Nifty Midcap 130 TRI, Nifty India Consumption TRI, Nifty Dividend Opportunities 30 TRI, Nifty 30 Value 20 TRI, Nifty Next 30 TRI, Nifty Infrastructure TRI, Nifty30 Shariah TRI, Nifty PSU bank TRI, Nifty CPSE TRI, Nifty IT TRI, Nifty Pharma TRI, Hang Seng TRI, BSE Sensex TRI, BSE Sensex Next 30 TRI, Nifty Auto TRI & BSE Sensex Next 30 TRI, Nifty India Manufacturing TRI; five debt ETFs - benchmarked against Nifty 8-13 yr G- Sec Index,, Nifty SDL Apr 2026 Top 20 Equal Weight Index, Nifty 5 Yr Benchmark G-Sec Index & Nifty 1D Rate Index in money market space and two commodity ETF's – based on domestic prices of Gold and Silver.

Why Equity ETF?

- ▶ **Ease of transaction** - Can be easily bought / sold like any other stock on the exchange through terminals spread across the country
- ▶ **Ease of Liquidity** - Can be bought / sold anytime during market hours (subject to availability of buyer/seller) at prices prevailing in the market. Thus, investor transacts at real-time prices.
- ▶ **Low Cost** - Generally less expensive than investing in multiple individual securities.
- ▶ **Other Special Features**
 - Instant diversification through exposure to a large number of stocks by purchasing as low as 1 unit.
 - Buying / selling at close to live price and not end-of-day, also ability to put limit orders.
 - Authorised Participants/ Market Makers / Large investors can buy directly from the AMC at Live Prices in creation unit sizes.

Strategies used through Index based Equity ETFs

- ▶ **Liquidity Management** - ETFs can be used for a given percentage of each asset class to provide a liquidity buffer across the asset allocation.
- ▶ **Portfolio Completion** - ETFs allow investors to gain exposure to an asset class that is under-represented in the asset allocation.
- ▶ **Cash Equitization** – ETFs assist in remaining fully invested into equity as per the allocation model, while maintaining liquidity, thus minimizing the cash drag effect on the portfolio.
- ▶ **Portfolio Transitions** – Since ETFs are passive funds, they may help to maintain market exposure while there are changes in sector/stock allocations in a portfolio, hence avoids the risk of missing any market movement.

Transaction Options available for investors

Subscription	Process	Features
Through Stock Exchange	Online Terminal / Stock Broker	<ul style="list-style-type: none"> • Can trade as less as 1 Unit • Unit credit on T+1 • Transaction on Exchange traded price • No paperwork • Transaction on order matching and availability of quotes
Through AMC (Authorized Participants/ Market Makers & Large Investors)	Transaction form with requisite documents	<ul style="list-style-type: none"> • Can transact in multiples of creation unit size • Transaction in exchange of Portfolio deposit & Cash Component
Redemption	Process	Features
Through Stock Exchange	Online terminal / Stock Broker	<ul style="list-style-type: none"> • Can trade as less as 1 Unit • Amount credited T+1
Through AMC (Authorized Participants/ Market Makers & Large Investors)	Redemption Request	<ul style="list-style-type: none"> • Can trade in multiples of creation unit size • Transaction in exchange of Portfolio deposit & Cash Component

Creation Unit Size

Creation Unit size is the minimum denomination of unit that can be directly purchased/redeemed from AMC

Tradable Unit	Composition	Creation Unit Size	NAV Value (Rs.)*	Approx. Basket Value (Rs.)*
1 Unit Nippon India BSE Sensex Next 30 ETF	~1/1000 of BSE Sensex Next 30 Index	50,000 units of Nippon India BSE Sensex Next 30 ETF	41.70	20,85,000

*Data as of 30th April, 2026 taken as reference value

Nippon India BSE Sensex Next 30 ETF

Investment Objective : Nippon India BSE Sensex Next 30 ETF

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.

Why Invest in Nippon India BSE Sensex Next 30 ETF

- **Exposure to Large Cap Companies:** Aims to provide exposure to under represented 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[®] ETF

[®]Low cost in terms of total expense ratio.

About BSE Sensex Next 30 Index

The BSE SENSEX Next 30 tracks the next largest and most liquid companies in BSE 100 that are in derivative segment and not the member of SENSEX 30. The index has a base date of June 20, 2014, with a base value of 1000.

Index Methodology:

Eligible Universe:

The index is derived from the constituents of the BSE 100 that are not members of BSE SENSEX. In order to be eligible for index inclusion, the constituent must be linked to derivative trading (i.e., have a derivative contract) and the stock must have traded on every trading day at BSE during the six month reference period

Index Construction

All eligible companies are ranked based on average daily float-adjusted market capitalization. The top 24 companies (whether a current constituent or not) are selected for index inclusion. 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.

Constituent Weightings

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

Source: BSE

Scheme Portfolio of Nippon India BSE Sensex Next 30 ETF as on 30th April, 2026

Sr. No	Stock Name	Weightage (%)	Sr. No	Stock Name	Weightage (%)
1	Hindalco Industries Limited	5.86%	17	Cipla Limited	2.91%
2	Shriram Finance Limited	5.12%	18	Tata Power Company Limited	2.90%
3	JSW Steel Limited	4.61%	19	Tata Consumer Products Limited	2.89%
4	Oil & Natural Gas Corporation Limited	4.58%	20	Max Healthcare Institute Limited	2.88%
5	Coal India Limited	4.31%	21	Tata Motors Passenger Vehicles Limited	2.81%
6	Grasim Industries Limited	4.18%	22	Varun Beverages Limited	2.73%
7	Bajaj Auto Limited	4.16%	23	Britannia Industries Limited	2.65%
8	Nestle India Limited	4.08%	24	Suzlon Energy Limited	2.64%
9	Eicher Motors Limited	3.83%	25	Hero MotoCorp Limited	2.56%
10	Divi's Laboratories Limited	3.26%	26	Power Finance Corporation Limited	2.55%
11	SBI Life Insurance Company Limited	3.22%	27	Adani Enterprises Limited	2.50%
12	Hindustan Aeronautics Limited	3.19%	28	HDFC Life Insurance Company Limited	2.48%
13	TVS Motor Company Limited	3.19%	29	Wipro Limited	2.23%
14	Dr. Reddy's Laboratories Limited	3.16%	30	The Indian Hotels Company Limited	2.20%
15	Jio Financial Services Limited	3.13%	31	Cash & Other Receivables	0.13%
16	Apollo Hospitals Enterprise Limited	3.06%			
Total					100.00%

Note:The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

Scheme Performance of Nippon India BSE Sensex Next 30 ETF as on 30th April, 2026

Fund / Benchmark(Value of ₹10, 000 invested)	6 Months		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on April 30, 2026: ₹41.6980				
Nippon India BSE Sensex Next 30 ETF			Inception Date : Jun 10, 2025	
Nippon India BSE Sensex Next 30 ETF	10,372	7.65	10,796	9.01
B:BSE Sensex Next 30 TRI	10,382	7.84	10,822	9.31
AB:BSE Sensex TRI	9,177	-16.60	9,405	-6.68
Fund Manager : Himanshu Mange (Since Jun 2025)				

Performance as on 30th April, 2026

B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

TRI - Total Returns Index reflects the returns on the index arising from (a) constituent stock price movements and (b) dividend receipts from constituent index stocks, thereby showing a true picture of returns.

For Exchange Traded Funds of Nippon India Mutual Fund, performance is provided at Scheme level using IDCW Reinvestment NAV's, since there are no separate plan/option under such Schemes.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of the scheme is calculated on the basis of Simple Annualised Returns for the past 6 months and since inception. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of scheme is Rs.10/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns.

Finance Act 2020 has abolished dividend distribution tax on IDCW declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 IDCW received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on IDCW as per applicable rate.

Performance of other open ended schemes managed by the same fund manager as on 30th April, 2026

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India Gold Savings Fund#	55.42	55.77	59.46	33.45	33.73	35.62	24.43	24.72	26.19
Nippon India ETF Nifty Midcap 150*	11.18	--	11.40	22.99	--	23.25	19.76	--	20.06
Nippon India Nifty Midcap 150 Index Fund#	10.48	11.03	11.40	22.15	22.76	23.25	18.85	19.49	20.06
Bottom 3									
Nippon India Index Fund - Nifty 50 Plan#	-0.73	-0.39	-0.28	10.56	10.95	11.18	10.86	11.43	11.69
Nippon India ETF BSE Sensex*	-3.10	--	-3.05	9.23	--	9.26	10.78	--	10.84
Nippon India Index Fund - BSE Sensex Plan#	-3.55	-3.27	-3.05	8.65	9.00	9.26	10.16	10.59	10.84

Mr. Himanshu Mange has been managing Nippon India Gold Savings Fund since Dec 2023

Mr. Himanshu Mange has been managing Nippon India ETF Nifty Midcap 150 since Dec 2023

Mr. Himanshu Mange has been managing Nippon India Nifty Midcap 150 Index Fund since Dec 2023

Mr. Himanshu Mange has been managing Nippon India Index Fund - Nifty 50 Plan since Dec 2023

Mr. Himanshu Mange has been managing Nippon India ETF BSE Sensex since Dec 2023

Mr. Himanshu Mange has been managing Nippon India Index Fund - BSE Sensex Plan since Dec 2023

Note:

a. Mr. Himanshu Mange manages 16 open-ended schemes of Nippon India Mutual Fund .

b. In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein are on the basis of 1 Year CAGR returns

c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement

d. Different schemes shall have a different expense structure.

#The performance details provided herein are of Growth plan.

*The Scheme does not offer any Plans/Options. The performance details are provided at Scheme level using IDCW Reinvestment NAV's.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other Investment. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face Value of other schemes is Rs.10/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns.

Finance Act 2020 has abolished dividend distribution tax on IDCW declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 IDCW received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on IDCW as per applicable rate.

Scheme Features of Nippon India BSE Sensex Next 30 ETF

Nature of Scheme	An open-ended scheme replicating/tracking BSE Sensex Next 30 Index	
Benchmark	BSE Sensex Next 30 TRI	
Fund Manager	Himanshu Mange	
Inception Date	June 10, 2025	
Month end AUM	5.81 Crs (as on 30th April, 2026)	
Indicative Asset Allocation	Securities constituting BSE Sensex Next 30 Index: 95%-100%, Cash & cash equivalents and Money Market instruments 0%-5% For more details please refer Scheme Information Document (SID)	
Load Structure	Exit Load: Not Applicable	
Minimum Application Amount	Directly from AMC: Create / Redeem in exchange of Portfolio Deposit and cash component in Creation Unit Size of 50,000 units of the Scheme	On the Exchange: 1 (one) Unit and in multiples thereof
NSE/ BSE Symbol	SNXT30BEES / 544415	

Risk factors: The scheme invests in equity instrument and hence carries risk inherent in equities. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments. Investment in Money Market is subject to liquidity, credit, interest rate & reinvestment risk. For further Scheme specific risk factors, please refer the scheme information document.

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