Nippon India Mutual Fund –
Nippon India Index Funds offerings

Nippon India Mutual Fund
MF/022/95/1

Benefits of Investing in an Index Fund

- Constructed to track an index
- Open ended mutual fund
- Diversification through even a single unit
- Generally lower expense ratio as compared to an active fund
- Performance tracking the underlying benchmark index (subject to expense ratio & tracking error)
- Transparent, as the fund will mimic the index

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 BSE Sensex Next 30 Index Fund	Nippon India Nifty 50 Value 20 Index Fund
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Nippon India Nifty 500 Equal Weight Index Fund	Nippon India Nifty 500 Momentum 50 Index Fund	Nippon India Nifty 500 Low Volatility 50 Index Fund	Nippon India Nifty 500 Quality 50 Index Fund	Nippon India Nifty Bank Index Fund
Nippon India Nifty IT Index Fund	Nippon India Nifty Auto Index Fund	Nippon India Nifty Realty Index Fund	Nippon India Nifty India Manufacturing 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 CRISIL – IBX Financial Services 3-6 Months Debt Index Fund	Nippon India CRISIL – IBX Financial Services 9-12 Months Debt Index Fund			

Equity Index Funds

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

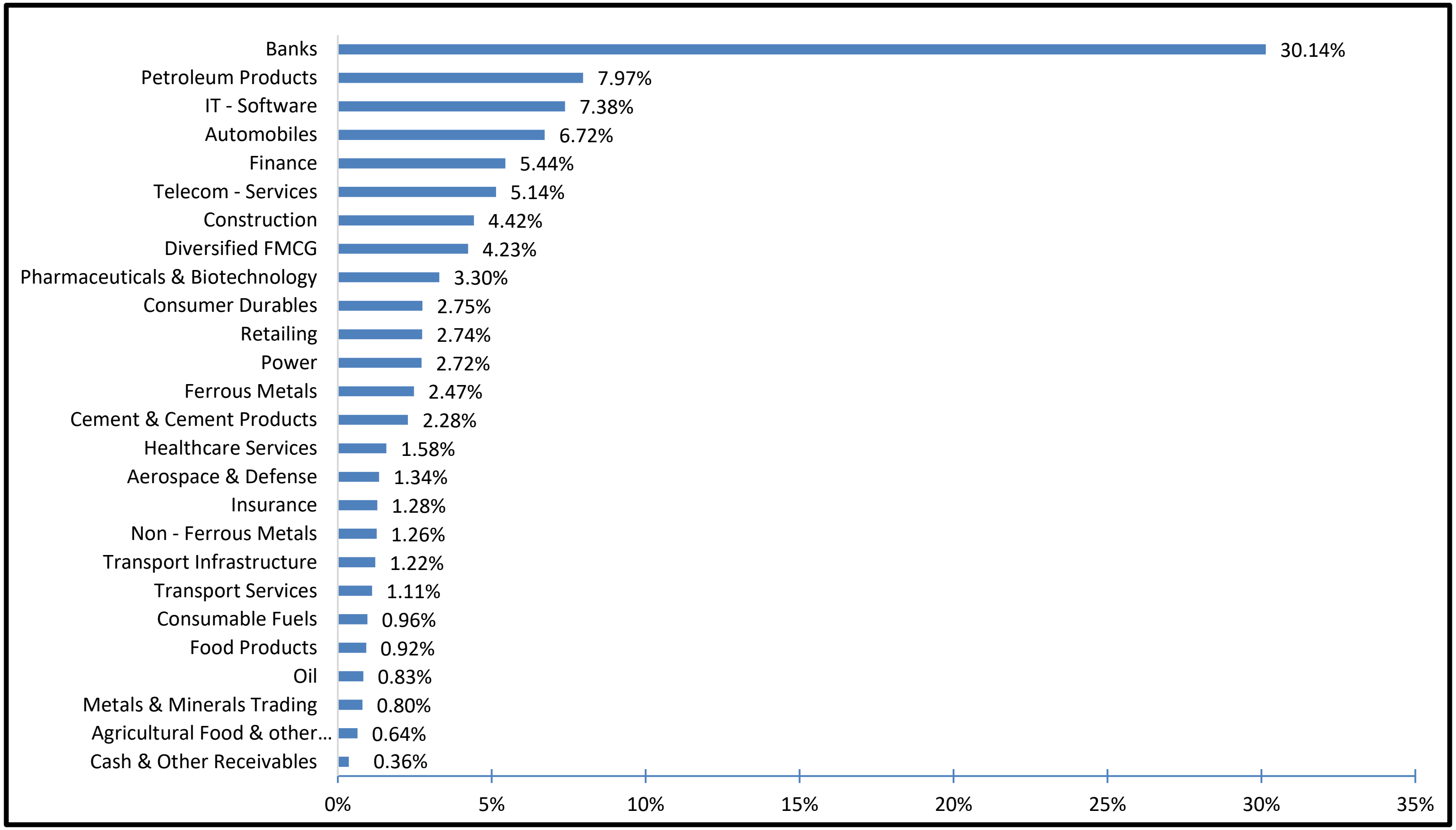
Source: NSE Indices Ltd.

Scheme Portfolio - Constituents

Nippon India Index Fund - Nifty 50 Plan - Portfolio as on June 30, 2026							
Sr. No.	**Stock**	**Industry**	**Weightage (%)**	**Sr. No.**	**Stock**	**Industry**	**Weightage (%)**
1	HDFC Bank Limited	Banks	11.14%	27	InterGlobe Aviation Limited	Transport Services	1.11%
2	ICICI Bank Limited	Banks	8.98%	28	Asian Paints Limited	Consumer Durables	1.09%
3	Reliance Industries Limited	Petroleum Products	7.97%	29	Grasim Industries Limited	Cement & Cement Products	1.07%
4	Bharti Airtel Limited	Telecom - Services	5.14%	30	JSW Steel Limited	Ferrous Metals	1.05%
5	Larsen & Toubro Limited	Construction	4.42%	31	HCL Technologies Limited	IT - Software	1.03%
6	State Bank of India	Banks	3.87%	32	Trent Limited	Retailing	1.00%
7	Axis Bank Limited	Banks	3.52%	33	Bajaj Auto Limited	Automobiles	0.98%
8	Infosys Limited	IT - Software	3.20%	34	Coal India Limited	Consumable Fuels	0.96%
9	Kotak Mahindra Bank Limited	Banks	2.63%	35	Bajaj Finserv Limited	Finance	0.94%
10	ITC Limited	Diversified FMCG	2.52%	36	Nestle India Limited	Food Products	0.92%
11	Mahindra & Mahindra Limited	Automobiles	2.50%	37	Eicher Motors Limited	Automobiles	0.89%
12	Bajaj Finance Limited	Finance	2.46%	38	Oil & Natural Gas Corporation Limited	Oil	0.83%
13	Tata Consultancy Services Limited	IT - Software	1.89%	39	Apollo Hospitals Enterprise Limited	Healthcare Services	0.81%
14	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%	40	Tech Mahindra Limited	IT - Software	0.81%
15	Eternal Limited	Retailing	1.74%	41	Adani Enterprises Limited	Metals & Minerals Trading	0.80%
16	Hindustan Unilever Limited	Diversified FMCG	1.71%	42	Max Healthcare Institute Limited	Healthcare Services	0.77%
17	Maruti Suzuki India Limited	Automobiles	1.68%	43	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
18	Titan Company Limited	Consumer Durables	1.66%	44	Cipla Limited	Pharmaceuticals & Biotechnology	0.75%
19	NTPC Limited	Power	1.54%	45	SBI Life Insurance Company Limited	Insurance	0.72%
20	Tata Steel Limited	Ferrous Metals	1.42%	46	Jio Financial Services Limited	Finance	0.71%
21	Bharat Electronics Limited	Aerospace & Defense	1.34%	47	Tata Motors Passenger Vehicles Limited	Automobiles	0.67%
22	Shriram Finance Limited	Finance	1.33%	48	Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
23	Hindalco Industries Limited	Non - Ferrous Metals	1.26%	49	HDFC Life Insurance Company Limited	Insurance	0.56%
24	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.22%	50	Wipro Limited	IT - Software	0.45%
25	UltraTech Cement Limited	Cement & Cement Products	1.21%	51	Cash & Other Receivables		0.36%
26	Power Grid Corporation of India Limited	Power	1.18%				
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers. Industry classification as per AMFI.
Data as on June 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 25 industries

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.
Industry classification as per AMFI.
Data as on June 30, 2026

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 July 13, 2026)	Direct – 0.15% Regular – 0.50%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.06% Regular – 0.35%

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

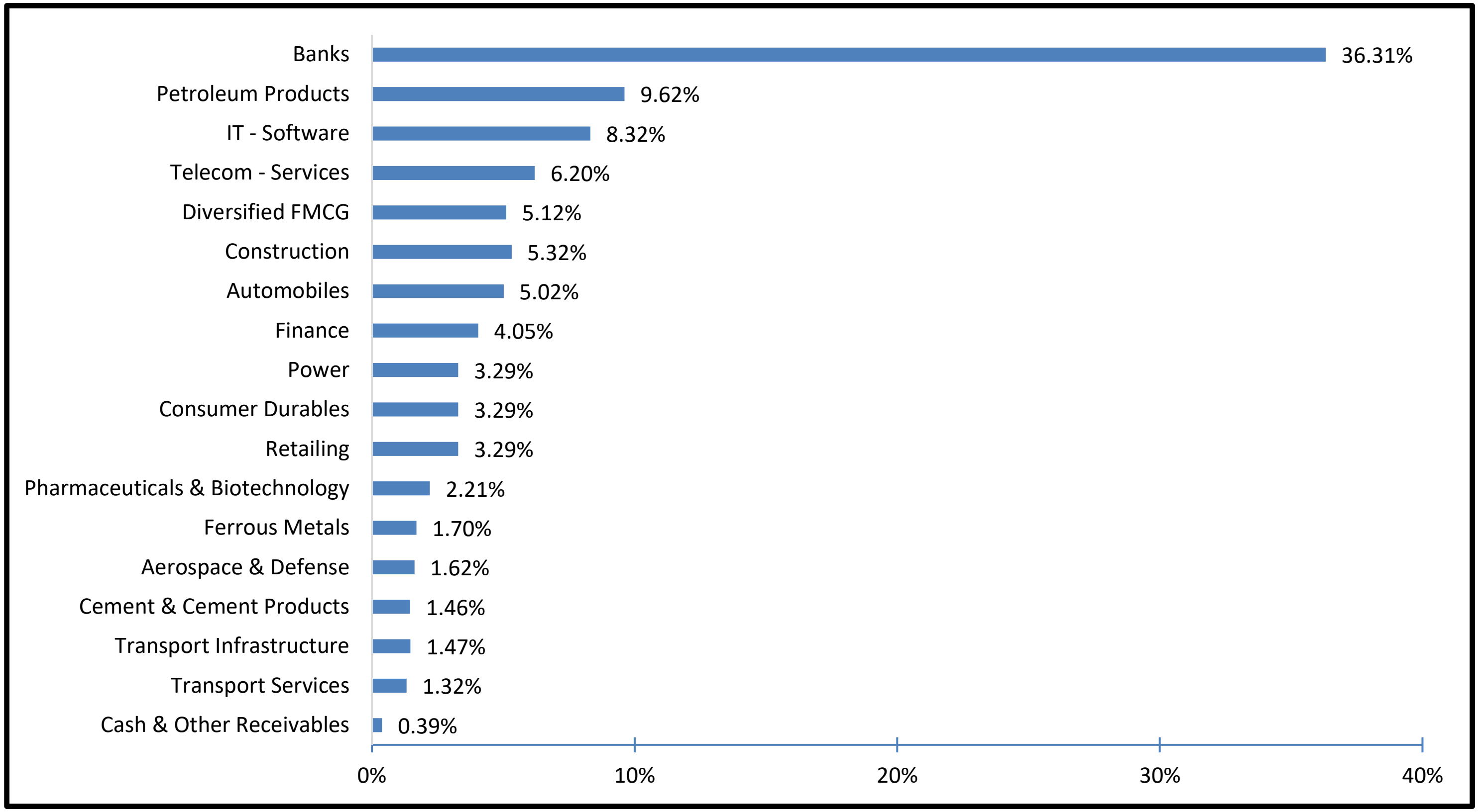
Source: Asia Index Private Ltd.

Scheme Portfolio - Constituents

Nippon India Index Fund - BSE Sensex Plan - Portfolio as on June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	13.37%	17	Maruti Suzuki India Limited	Automobiles	2.00%
2	ICICI Bank Limited	Banks	10.84%	18	Titan Company Limited	Consumer Durables	1.98%
3	Reliance Industries Limited	Petroleum Products	9.62%	19	NTPC Limited	Power	1.86%
4	Bharti Airtel Limited	Telecom - Services	6.20%	20	Tata Steel Limited	Ferrous Metals	1.70%
5	Larsen & Toubro Limited	Construction	5.32%	21	Bharat Electronics Limited	Aerospace & Defense	1.62%
6	State Bank of India	Banks	4.69%	22	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.47%
7	Axis Bank Limited	Banks	4.23%	23	UltraTech Cement Limited	Cement & Cement Products	1.46%
8	Infosys Limited	IT - Software	3.83%	24	Power Grid Corporation of India Limited	Power	1.43%
9	Kotak Mahindra Bank Limited	Banks	3.18%	25	InterGlobe Aviation Limited	Transport Services	1.32%
10	ITC Limited	Diversified FMCG	3.04%	26	Asian Paints Limited	Consumer Durables	1.31%
11	Mahindra & Mahindra Limited	Automobiles	3.02%	27	HCL Technologies Limited	IT - Software	1.25%
12	Bajaj Finance Limited	Finance	2.95%	28	Trent Limited	Retailing	1.19%
13	Tata Consultancy Services Limited	IT - Software	2.26%	29	Bajaj Finserv Limited	Finance	1.10%
14	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.21%	30	Tech Mahindra Limited	IT - Software	0.98%
15	Eternal Limited	Retailing	2.10%	31	Cash & Other Receivables		0.39%
16	Hindustan Unilever Limited	Diversified FMCG	2.08%				
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 17 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 June 30, 2026

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 July 13,2026)	Direct – 0.22% Regular – 0.51%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.17% Regular – 0.42%

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 -	Securities will be excluded 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	• 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.

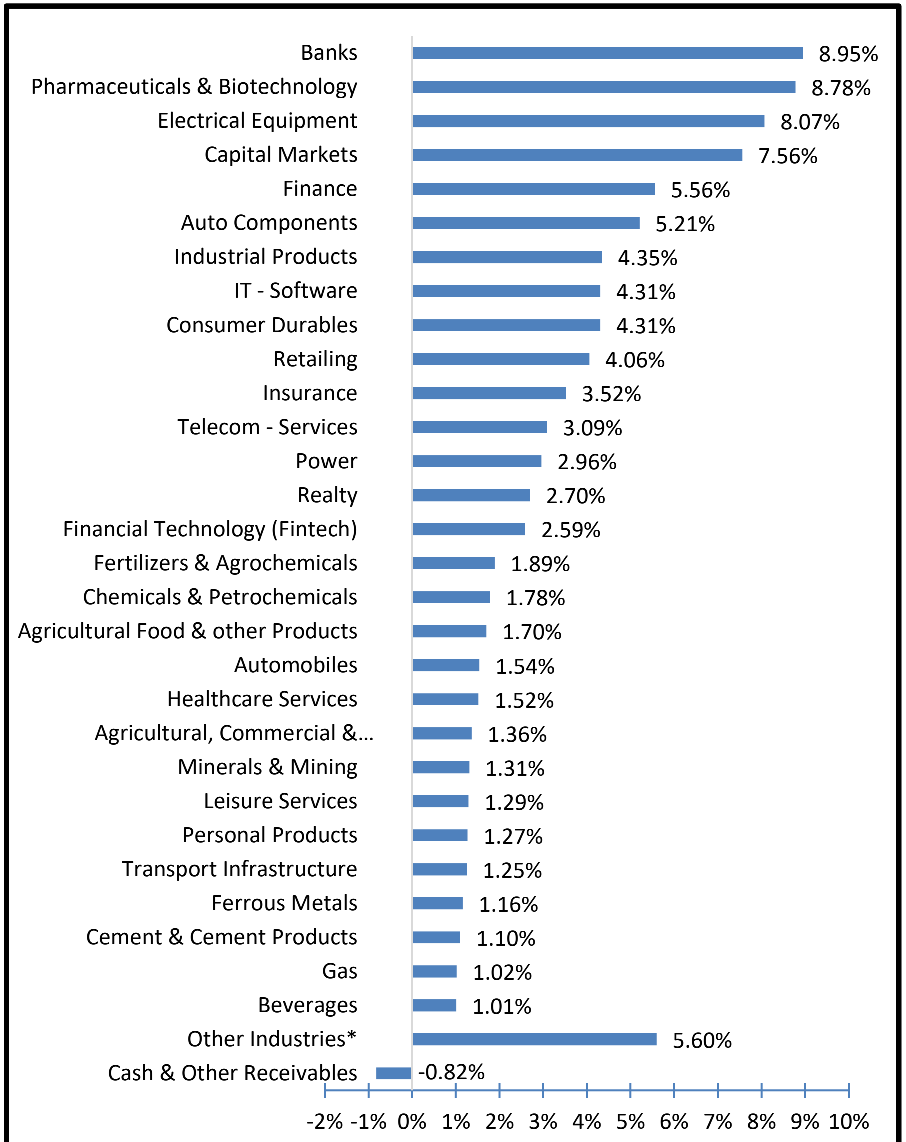
Source: NSE Indices Ltd.

Scheme Portfolio – Top 50 Constituents

Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
	Nippon India Nifty Midcap 150 Index Fund - Portfolio as on June 30, 2026						
1	BSE Limited	Capital Markets	3.92%	27	FSN E-Commerce Ventures Limited	Retailing	1.05%
2	The Federal Bank Limited	Banks	2.02%	28	Max Financial Services Limited	Insurance	1.04%
3	Multi Commodity Exchange of India Limited	Capital Markets	1.79%	29	Coforge Limited	IT - Software	1.00%
4	Suzlon Energy Limited	Electrical Equipment	1.78%	30	SRF Limited	Chemicals & Petrochemicals	0.99%
5	Hero MotoCorp Limited	Automobiles	1.54%	31	Vodafone Idea Limited	Telecom - Services	0.99%
6	GE Vernova T&D India Limited	Electrical Equipment	1.52%	32	GMR Airports Limited	Transport Infrastructure	0.99%
7	IndusInd Bank Limited	Banks	1.51%	33	Hindustan Petroleum Corporation Limited	Petroleum Products	0.94%
8	Bharat Heavy Electricals Limited	Electrical Equipment	1.50%	34	Info Edge (India) Limited	Retailing	0.93%
9	AU Small Finance Bank Limited	Banks	1.46%	35	The Phoenix Mills Limited	Realty	0.90%
10	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.46%	36	JSW Energy Limited	Power	0.89%
11	Lupin Limited	Pharmaceuticals & Biotechnology	1.46%	37	Swiggy Limited	Retailing	0.84%
12	Bharat Forge Limited	Auto Components	1.42%	38	KEI Industries Limited	Industrial Products	0.83%
13	PB Fintech Limited	Financial Technology (Fintech)	1.40%	39	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.82%
14	Polycab India Limited	Industrial Products	1.32%	40	APL Apollo Tubes Limited	Industrial Products	0.81%
15	IDFC First Bank Limited	Banks	1.31%	41	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.81%
16	Indus Towers Limited	Telecom - Services	1.25%	42	Vishal Mega Mart Limited	Retailing	0.81%
17	Fortis Healthcare Limited	Healthcare Services	1.24%	43	Tube Investments of India Limited	Auto Components	0.80%
18	Dixon Technologies (India) Limited	Consumer Durables	1.23%	44	Aditya Birla Capital Limited	Finance	0.80%
19	One 97 Communications Limited	Financial Technology (Fintech)	1.19%	45	UPL Limited	Fertilizers & Agrochemicals	0.79%
20	Persistent Systems Limited	IT - Software	1.17%	46	Radico Khaitan Limited	Beverages	0.77%
21	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.12%	47	Sundaram Finance Limited	Finance	0.77%
22	Marico Limited	Agricultural Food & other Products	1.10%	48	NHPC Limited	Power	0.76%
23	Hitachi Energy India Limited	Electrical Equipment	1.10%	49	National Aluminium Company Limited	Non - Ferrous Metals	0.75%
24	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.08%	50	Biocon Limited	Pharmaceuticals & Biotechnology	0.74%
25	Yes Bank Limited	Banks	1.05%	51	Other Securities		42.01%
26	ICICI Lombard General Insurance Company Limited	Insurance	1.05%	52	Cash and Other Receivables		-0.82%
				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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers. | Data as on June 30, 2026
Industry classification as per AMFI.

Scheme Portfolio – Industry Allocation



Diversified Portfolio spread across 40 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.
*11 industries with <1% weight respectively have been consolidated and shown as Other Industries
Data as on June 30, 2026

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 July 13, 2026)	Direct – 0.37%
	Regular – 0.88%
Base Expense Ratio (as on July 13, 2026)	Direct – 0.25%
	Regular – 0.68%

Nippon India Nifty Smallcap 250 Index Fund

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

Nifty Smallcap 250 Index - Index Methodology

Nifty Smallcap 250 = **Nifty 500** − **Nifty 100** − **Nifty Midcap 150**

- 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.

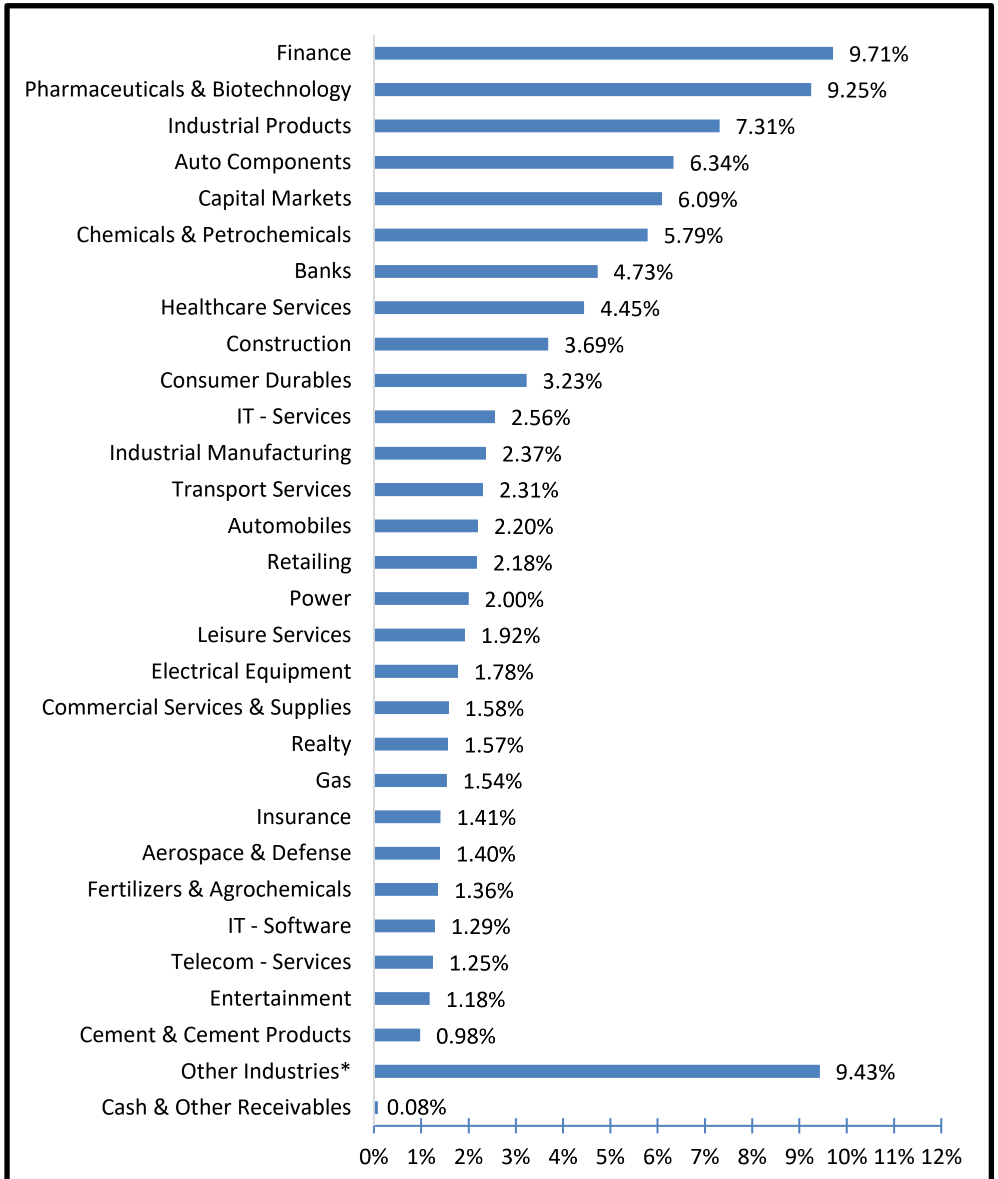
Scheme Portfolio – Top 50 Constituents

Nippon India Nifty Smallcap 250 Index Fund - Portfolio as on June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Navin Fluorine International Limited	Chemicals & Petrochemicals	1.33%	27	Cholamandalam Financial Holdings Limited	Finance	0.77%
2	Sona BLW Precision Forgings Limited	Auto Components	1.31%	28	Hindustan Copper Limited	Non - Ferrous Metals	0.77%
3	Karur Vysya Bank Limited	Banks	1.31%	29	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.75%
4	Delhivery Limited	Transport Services	1.24%	30	Wockhardt Limited	Pharmaceuticals & Biotechnology	0.75%
5	Piramal Finance Limited	Finance	1.22%	31	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
6	Central Depository Services (India) Limited	Capital Markets	1.09%	32	Poonawalla Fincorp Limited	Finance	0.74%
7	Ather Energy Limited	Automobiles	1.03%	33	Kalpataru Projects International Limited	Construction	0.73%
8	HFCL Limited	Telecom - Services	1.02%	34	Aegis Logistics Limited	Gas	0.69%
9	Angel One Limited	Capital Markets	1.01%	35	The Great Eastern Shipping Company Limited	Transport Services	0.69%
10	Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.99%	36	Nuvama Wealth Management Limited	Capital Markets	0.66%
11	City Union Bank Limited	Banks	0.94%	37	Craftsman Automation Limited	Auto Components	0.65%
12	Welspun Corp Limited	Industrial Products	0.94%	38	Star Health And Allied Insurance Company Limited	Insurance	0.65%
13	Aster DM Healthcare Limited	Healthcare Services	0.93%	39	Data Patterns (India) Limited	Aerospace & Defense	0.64%
14	Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.93%	40	Narayana Hrudayalaya Limited	Healthcare Services	0.64%
15	PNB Housing Finance Limited	Finance	0.92%	41	Carborundum Universal Limited	Industrial Products	0.64%
16	Kirloskar Oil Engines Limited	Industrial Products	0.92%	42	Sammaan Capital Limited	Finance	0.63%
17	Computer Age Management Services Limited	Capital Markets	0.90%	43	Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.61%
18	Bandhan Bank Limited	Banks	0.88%	44	Dr. Lal Path Labs Limited	Healthcare Services	0.60%
19	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.88%	45	Elgi Equipments Limited	Industrial Products	0.60%
20	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.86%	46	Timken India Limited	Industrial Products	0.59%
21	Manappuram Finance Limited	Finance	0.84%	47	ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.55%
22	Anand Rathi Wealth Limited	Capital Markets	0.83%	48	KFin Technologies Limited	Capital Markets	0.55%
23	Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.83%	49	The Ramco Cements Limited	Cement & Cement Products	0.55%
24	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.80%	50	IIFL Finance Limited	Finance	0.55%
25	Redington Limited	Commercial Services & Supplies	0.77%	51	Other Securities		58.68%
26	Amber Enterprises India Limited	Consumer Durables	0.77%	52	Cash and Other Receivables		0.08%
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers. | Data as on June 30, 2026
Industry classification as per AMFI.

Nippon india Mutual Fund
Wealth sets you free

Scheme Portfolio – Industry Allocation



Diversified Portfolio spread across 46 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.
*19 industries with <1% weight respectively have been consolidated and shown as Other Industries
Data as on June 30, 2026

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 July 13, 2026)	Direct – 0.41% Regular – 1.01%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.30% Regular – 0.81%

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

Part of Nifty 50 → IRDA Dividend Norms Compliant → Selection based on stocks ranking – 40% ROCE, 30% PE, 20% PB, 10% DY

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 June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	15.24%	12	Coal India Limited	Consumable Fuels	3.04%
2	Reliance Industries Limited	Petroleum Products	12.47%	13	NTPC Limited	Power	3.02%
3	ICICI Bank Limited	Banks	12.34%	14	Hindalco Industries Limited	Non - Ferrous Metals	2.29%
4	State Bank of India	Banks	10.03%	15	Power Grid Corporation of India Limited	Power	2.13%
5	Infosys Limited	IT - Software	5.86%	16	HCL Technologies Limited	IT - Software	2.04%
6	ITC Limited	Diversified FMCG	5.58%	17	Grasim Industries Limited	Cement & Cement Products	1.99%
7	Axis Bank Limited	Banks	5.34%	18	Tata Steel Limited	Ferrous Metals	1.98%
8	Oil & Natural Gas Corporation Limited	Oil	3.90%	19	Bajaj Finserv Limited	Finance	1.35%
9	Tata Consultancy Services Limited	IT - Software	3.50%	20	Wipro Limited	IT - Software	0.85%
10	Tata Motors Passenger Vehicles Limited	Automobiles	3.49%	21	Cash & Other Receivables	Cash & Other Receivables	0.25%
11	Kotak Mahindra Bank Limited	Banks	3.31%	22			
			TOTAL				100.00%

Diversified Portfolio spread across 12 industries

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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Fund Details - Nippon India Nifty 50 Value 20 Index Fund

Scheme Features	
Benchmark Index	Nifty 50 Value 20 TRI
Fund Manager	Jitendra Tolani
Inception Date	February 19, 2021
Load Structure	Exit Load : NIL
Minimum Application Amount	**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 July 13, 2026)	Direct – 0.64% Regular – 1.18%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.21% Regular – 0.67%

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

For more details, please refer the Methodology

Source: NSE Indices Ltd.

Nifty Alpha Low Volatility 30 Index – Index Methodology

Selection criteria of stocks based on below factors

Selection	Alpha (50%)	Low Volatility (50%)
Parameters Used	High Jensen's Alpha ^	Low Standard Deviation of price returns
Period Considered	Previous one year prices	Previous one year prices

^ Alpha calculation: $\alpha s = rs - [rf + \beta s\,(rm - rf)]$

αs: Alpha of the stock
rs: Average of daily return of security during previous 12 months
rf : Average of daily 3 Month MIBOR rate during previous 12 months
rm : Average of daily return of index i.e. Nifty 50
βs : Beta of the security calculated based on previous 12 month period

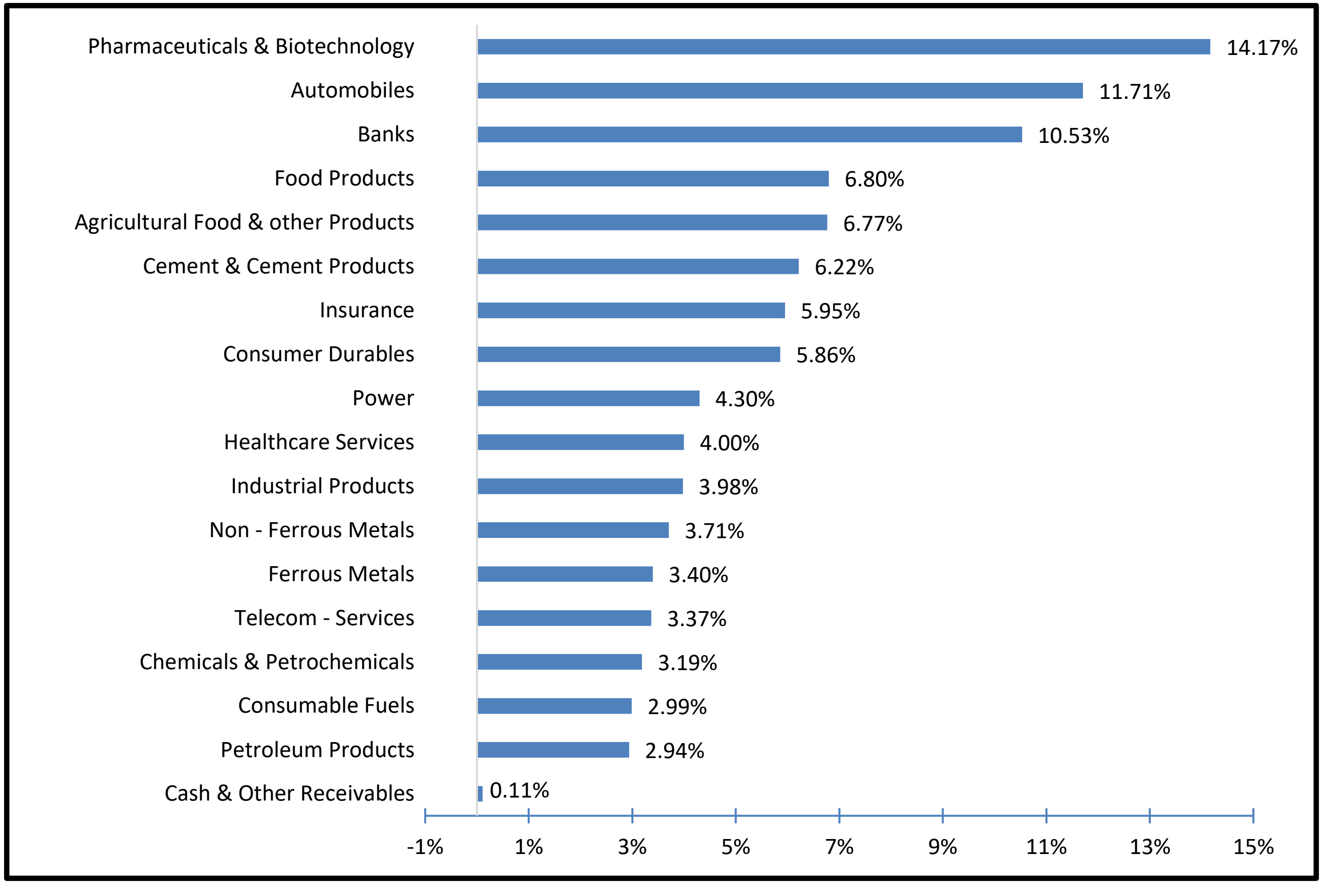
Source: NSE Indices Ltd.

Scheme Portfolio - Constituents

Nippon India Nifty Alpha Low Volatility 30 Index Fund - Portfolio as on June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.37%	17	State Bank of India	Banks	3.23%
2	NTPC Limited	Power	4.30%	18	Pidilite Industries Limited	Chemicals & Petrochemicals	3.19%
3	Marico Limited	Agricultural Food & other Products	4.07%	19	Titan Company Limited	Consumer Durables	3.00%
4	Apollo Hospitals Enterprise Limited	Healthcare Services	4.00%	20	Coal India Limited	Consumable Fuels	2.99%
5	Cummins India Limited	Industrial Products	3.98%	21	Britannia Industries Limited	Food Products	2.97%
6	Nestle India Limited	Food Products	3.83%	22	Reliance Industries Limited	Petroleum Products	2.94%
7	ICICI Bank Limited	Banks	3.77%	23	Eicher Motors Limited	Automobiles	2.87%
8	Hindalco Industries Limited	Non - Ferrous Metals	3.71%	24	Asian Paints Limited	Consumer Durables	2.86%
9	Lupin Limited	Pharmaceuticals & Biotechnology	3.70%	25	Maruti Suzuki India Limited	Automobiles	2.84%
10	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.54%	26	UltraTech Cement Limited	Cement & Cement Products	2.71%
11	The Federal Bank Limited	Banks	3.53%	27	Tata Consumer Products Limited	Agricultural Food & other Products	2.70%
12	SBI Life Insurance Company Limited	Insurance	3.53%	28	TVS Motor Company Limited	Automobiles	2.61%
13	Grasim Industries Limited	Cement & Cement Products	3.51%	29	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.56%
14	JSW Steel Limited	Ferrous Metals	3.40%	30	Max Financial Services Limited	Insurance	2.42%
15	Bajaj Auto Limited	Automobiles	3.39%	31	Cash & Other Receivables		0.11%
16	Bharti Airtel Limited	Telecom - Services	3.37%	32			
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 17 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 June 30, 2026

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

Scheme Features	
Benchmark Index	Nifty Alpha Low Volatility 30 TRI
Fund Manager	Jitendra Tolani
Inception Date	August 19, 2022
Load Structure	Exit Load : NIL
Minimum Application Amount	**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 July 13, 2026)	Direct – 0.70% Regular – 1.22%
Base Expense Ratio (as on July 13, 2026)	Direct – 0.30% Regular – 0.74%

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 June 30, 2026			
Sr. No.	**Stock**	**Industry**	**Weightage (%)**
1	HDFC Bank Limited	Banks	19.19%
2	ICICI Bank Limited	Banks	14.08%
3	State Bank of India	Banks	9.97%
4	Axis Bank Limited	Banks	9.54%
5	Kotak Mahindra Bank Limited	Banks	9.26%
6	The Federal Bank Limited	Banks	6.63%
7	IndusInd Bank Limited	Banks	4.96%
8	AU Small Finance Bank Limited	Banks	4.61%
9	IDFC First Bank Limited	Banks	4.33%
10	Bank of Baroda	Banks	3.98%
11	Yes Bank Limited	Banks	3.54%
12	Canara Bank	Banks	3.30%
13	Punjab National Bank	Banks	3.16%
14	Union Bank of India	Banks	2.90%
15	Cash & Other Receivables		0.55%
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Fund Details - Nippon India Nifty Bank Index Fund

Scheme Features	
Benchmark Index	Nifty Bank TRI
Fund Manager	Jitendra Tolani
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	**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 July 13, 2026)	Direct – 0.31% Regular – 0.92%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.17% Regular – 0.69%

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 June 30, 2026			
Sr. No.	**Stock**	**Industry**	**Weightage (%)**
1	Infosys Limited	IT - Software	30.52%
2	Tata Consultancy Services Limited	IT - Software	20.55%
3	HCL Technologies Limited	IT - Software	11.20%
4	Tech Mahindra Limited	IT - Software	10.88%
5	Wipro Limited	IT - Software	5.96%
6	Persistent Systems Limited	IT - Software	5.73%
7	Coforge Limited	IT - Software	4.90%
8	LTM Limited	IT - Software	4.01%
9	Mphasis Limited	IT - Software	3.49%
10	Oracle Financial Services Software Limited	IT - Software	3.13%
11	Cash & Other Receivables		-0.37%
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Fund Details - Nippon India Nifty IT Index Fund

Scheme Features	
Benchmark Index	Nifty IT TRI
Fund Manager	Jitendra Tolani
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	**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 July 13, 2026)	Direct – 0.43% Regular – 1.05%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.21% Regular – 0.74%

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

Nifty 500 Index → Each constituent assigned equal weight of ~0.2% at the time of rebalancing

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

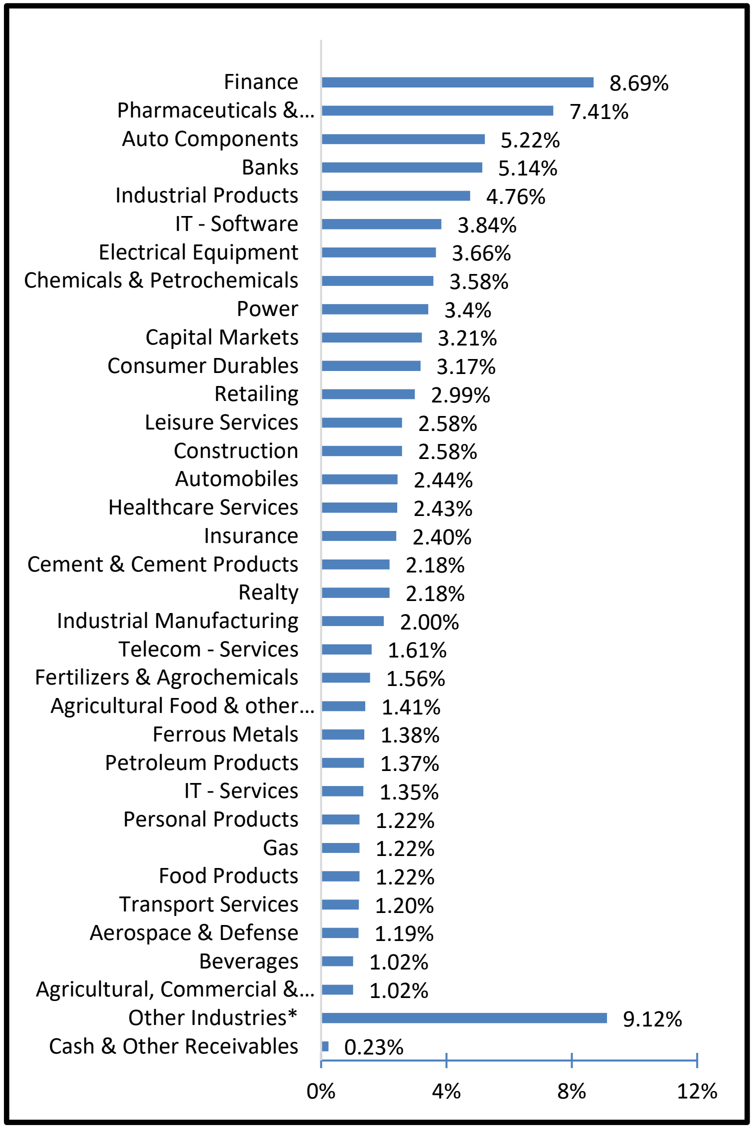
Source: NSE Indices Ltd.

Scheme Portfolio – Top 50 Constituents

Nippon India Nifty 500 Equal Weight Index Fund - Portfolio as on June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Ather Energy Limited	Automobiles	0.23%	27	Linde India Limited	Chemicals & Petrochemicals	0.21%
2	Cemindia Projects Ltd	Construction	0.22%	28	Kalyan Jewellers India Limited	Consumer Durables	0.21%
3	Thermax Limited	Electrical Equipment	0.22%	29	CG Power and Industrial Solutions Limited	Electrical Equipment	0.21%
4	Zydus Wellness Limited	Food Products	0.22%	30	Transformers And Rectifiers (India) Limited	Electrical Equipment	0.21%
5	Aegis Logistics Limited	Gas	0.22%	31	Bharat Heavy Electricals Limited	Electrical Equipment	0.21%
6	Welspun Corp Limited	Industrial Products	0.22%	32	Hitachi Energy India Limited	Electrical Equipment	0.21%
7	Honasa Consumer Limited	Personal Products	0.22%	33	Triveni Turbine Limited	Electrical Equipment	0.21%
8	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.22%	34	Saregama India Limited	Entertainment	0.21%
9	Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.22%	35	Choice International Limited	Finance	0.21%
10	Balrampur Chini Mills Limited	Agricultural Food & other Products	0.21%	36	Aptus Value Housing Finance India Limited	Finance	0.21%
11	Marico Limited	Agricultural Food & other Products	0.21%	37	L&T Finance Limited	Finance	0.21%
12	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.21%	38	Capri Global Capital Limited	Finance	0.21%
13	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.21%	39	Tata Capital Limited	Finance	0.21%
14	Motherson Sumi Wiring India Limited	Auto Components	0.21%	40	Poonawalla Fincorp Limited	Finance	0.21%
15	Minda Corporation Limited	Auto Components	0.21%	41	HDB Financial Services Limited	Finance	0.21%
16	Samvardhana Motherson International Limited	Auto Components	0.21%	42	Aavas Financiers Limited	Finance	0.21%
17	Apollo Tyres Limited	Auto Components	0.21%	43	LIC Housing Finance Limited	Finance	0.21%
18	Maruti Suzuki India Limited	Automobiles	0.21%	44	Five Star Business Finance Limited	Finance	0.21%
19	Force Motors Limited	Automobiles	0.21%	45	Shriram Finance Limited	Finance	0.21%
20	Bank of Maharashtra	Banks	0.21%	46	CreditAccess Grameen Limited	Finance	0.21%
21	Allied Blenders And Distillers Limited	Beverages	0.21%	47	One 97 Communications Limited	Financial Technology (Fintech)	0.21%
22	Radico Khaitan Limited	Beverages	0.21%	48	Poly Medicure Limited	Healthcare Equipment & Supplies	0.21%
23	Nuvama Wealth Management Limited	Capital Markets	0.21%	49	Max Healthcare Institute Limited	Healthcare Services	0.21%
24	Anand Rathi Wealth Limited	Capital Markets	0.21%	50	Vijaya Diagnostic Centre Limited	Healthcare Services	0.21%
25	Solar Industries India Limited	Chemicals & Petrochemicals	0.21%	51	Other Securities		89.17%
26	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.21%	52	Cash and Other Receivables		0.23%
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

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 June 30, 2026

Fund Details - Nippon India Nifty 500 Equal Weight Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Equal Weight TRI
Fund Manager	Jitendra Tolani
Inception Date	September 10, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	**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 July 30, 2026)	Direct – 0.54% Regular – 1.12%
Base Expense Ratio^ (as on July 30, 2026)	Direct – 0.30% Regular – 0.79%

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

  Momentum ratio = Price Return ÷ Standard deviation (SD)

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

  Z-score = (MR of security – Mean of Universe MR) ÷ SD of Universe MR

- ***Weighted Average 'Z Score'*** *:* 50% * (12m Z-score) + 50% * (6m 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-month Momentum ratio = 12-month price return ÷ SD*

  Where 12-month price return = (12 M return) : [Price (M-1)/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 ÷ SD*
- *SD = Annualized SD of daily returns of the stock for 1 year*

- *Normalized Momentum Score = (1+ Wgt. Average Z score) if Wgt. Average Zscore >=0*

  1- Weighted Average Z score)^-1 if Wgt. Average Zscore < 0

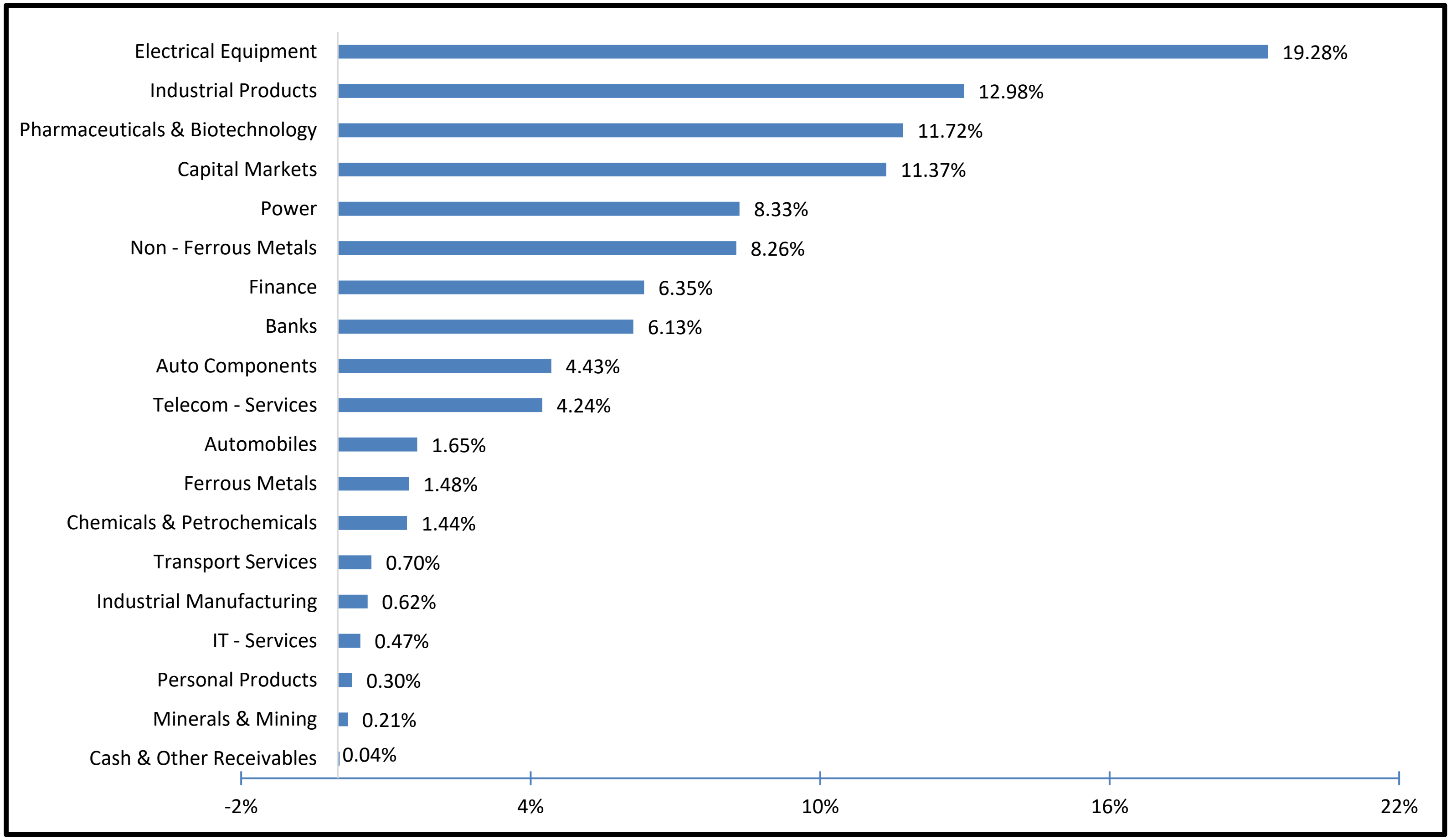
Source: NSE Indices Ltd..
For more details on methodology, kindly refer to the Scheme Information Document (SID) or NSE Indices website

Scheme Portfolio - Constituents

Nippon India Nifty 500 Momentum 50 Index Fund - Portfolio as on June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Shriram Finance Limited	Finance	5.06%	27	Navin Fluorine International Limited	Chemicals & Petrochemicals	1.44%
2	Cummins India Limited	Industrial Products	5.04%	28	Thermax Limited	Electrical Equipment	1.31%
3	Multi Commodity Exchange of India Limited	Capital Markets	4.94%	29	Apar Industries Limited	Electrical Equipment	1.29%
4	BSE Limited	Capital Markets	4.92%	30	Aditya Birla Capital Limited	Finance	1.29%
5	Hindalco Industries Limited	Non - Ferrous Metals	4.85%	31	Karur Vysya Bank Limited	Banks	1.20%
6	GE Vernova T&D India Limited	Electrical Equipment	4.84%	32	Welspun Corp Limited	Industrial Products	1.19%
7	Adani Power Limited	Power	4.82%	33	Anand Rathi Wealth Limited	Capital Markets	1.08%
8	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.63%	34	Hindustan Copper Limited	Non - Ferrous Metals	0.97%
9	The Federal Bank Limited	Banks	3.62%	35	Bank of Maharashtra	Banks	0.91%
10	Bharat Heavy Electricals Limited	Electrical Equipment	3.36%	36	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.82%
11	Bharat Forge Limited	Auto Components	3.29%	37	The Great Eastern Shipping Company Limited	Transport Services	0.70%
12	CG Power and Industrial Solutions Limited	Electrical Equipment	3.13%	38	Craftsman Automation Limited	Auto Components	0.68%
13	Hitachi Energy India Limited	Electrical Equipment	3.05%	39	Granules India Limited	Pharmaceuticals & Biotechnology	0.65%
14	Adani Energy Solutions Limited	Power	2.93%	40	Syrma SGS Technology Limited	Industrial Manufacturing	0.62%
15	Polycab India Limited	Industrial Products	2.85%	41	NLC India Limited	Power	0.58%
16	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.54%	42	Schneider Electric Infrastructure Limited	Electrical Equipment	0.53%
17	National Aluminium Company Limited	Non - Ferrous Metals	2.44%	43	Netweb Technologies India Limited	IT - Services	0.47%
18	HFCL Limited	Telecom - Services	2.15%	44	Belrise Industries Ltd.	Auto Components	0.46%
19	Vodafone Idea Limited	Telecom - Services	2.09%	45	Aditya Birla Sun Life AMC Limited	Capital Markets	0.43%
20	ABB India Limited	Electrical Equipment	1.77%	46	Finolex Cables Limited	Industrial Products	0.43%
21	Ather Energy Limited	Automobiles	1.65%	47	R R Kabel Limited	Industrial Products	0.41%
22	KEI Industries Limited	Industrial Products	1.60%	48	RBL Bank Limited	Banks	0.40%
23	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.55%	49	Honasa Consumer Limited	Personal Products	0.30%
24	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.53%	50	Gujarat Mineral Development Corporation Limited	Minerals & Mining	0.21%
25	Steel Authority of India Limited	Ferrous Metals	1.48%	51			
26	Kirloskar Oil Engines Limited	Industrial Products	1.46%	52	Cash & 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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

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 June 30, 2026

Fund Details - Nippon India Nifty 500 Momentum 50 Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Momentum 50 Index TRI
Fund Manager	Jitendra Tolani
Inception Date	September 30, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	**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 July 13, 2026)	Direct – 0.95% Regular – 1.59%
Base Expense Ratio^ (as on July 13 , 2026)	Direct – 0.21% Regular – 0.75%

Nippon India Nifty Auto Index Fund

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

Nifty Auto Index – Methodology

Universe	▪ Companies should form part of – ✓ Nifty 500^ ✓ Auto sector
Eligibility	▪ The company should have a minimum listing history of 1 month as on cutoff date
Selection and Weightage	▪ Final selection of top 15 companies shall be done based on the free-float market capitalization. Preference will be given to F&O stocks ▪ Single stock weightage capped at 33% and weightage of top 3 stocks shall not be more than 62% at the time of rebalancing
Index Rebalance	▪ Semi-annually in March and September

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

For more details, please refer Index methodology

Source: NSE

Scheme Portfolio - Constituents

Nippon India Nifty Auto Index Fund - Portfolio as on June 30, 2026			
Sr. No.	**Stock**	**Industry**	**Weightage (%)**
1	Mahindra & Mahindra Limited	Automobiles	23.19%
2	Maruti Suzuki India Limited	Automobiles	15.59%
3	Bajaj Auto Limited	Automobiles	9.11%
4	Eicher Motors Limited	Automobiles	8.25%
5	TVS Motor Company Limited	Automobiles	6.88%
6	Tata Motors Passenger Vehicles Limited	Automobiles	6.23%
7	Samvardhana Motherson International Limited	Auto Components	5.54%
8	Hero MotoCorp Limited	Automobiles	5.27%
9	Bharat Forge Limited	Auto Components	4.84%
10	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3.82%
11	Bosch Limited	Auto Components	2.93%
12	Tube Investments of India Limited	Auto Components	2.74%
13	Sona BLW Precision Forgings Limited	Auto Components	2.35%
14	UNO Minda Limited	Auto Components	1.68%
15	Exide Industries Limited	Auto Components	1.49%
16	Cash & Other Receivables		0.09%
TOTAL			**100.00%**

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Fund Details - Nippon India Nifty Auto Index Fund

Scheme Features	
Benchmark Index	Nifty Auto TRI
Fund Manager	Jitendra Tolani
Inception Date	December 04, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	**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 July 13, 2026)	Direct – 0.49% Regular – 1.02%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.30% Regular – 0.75%

Nippon India Nifty Realty Index Fund

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

Nifty Realty Index – Methodology

Universe	▪ Companies should form part of – ✓ Nifty 500^ ✓ Realty sector
Eligibility	▪ The company's trading frequency should be at least 90% in the last six months ▪ The company should have a minimum listing history of 1 calendar month as on cutoff date
Selection and Weightage	▪ Final selection of top 10 companies shall be done based on the free-float market capitalization ▪ Single stock weightage capped at 33% and weightage of top 3 stocks shall not be more than 62% at the time of rebalancing
Index Rebalance	▪ Semi-annually in March and September

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

For more details, please refer NSE Methodology

Source: NSE

Scheme Portfolio - Constituents

Nippon India Nifty Reality Index Fund - Portfolio as on June 30, 2026			
Sr. No.		Industry	Weightage (%)
1	DLF Limited	Realty	19.32%
2	The Phoenix Mills Limited	Realty	17.67%
3	Lodha Developers Limited	Realty	12.87%
4	Prestige Estates Projects Limited	Realty	12.82%
5	Godrej Properties Limited	Realty	12.26%
6	Oberoi Realty Limited	Realty	10.11%
7	Brigade Enterprises Limited	Realty	4.51%
8	Anant Raj Limited	Realty	3.86%
9	Aditya Birla Real Estate Limited	Realty	3.37%
10	Sobha Limited	Realty	2.98%
11	Cash & Other Receivables		0.23%
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Fund Details - Nippon India Nifty Realty Index Fund

Scheme Features	
Benchmark Index	Nifty Realty TRI
Fund Manager	Jitendra Tolani
Inception Date	December 04, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	**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 July 13, 2026)	Direct – 0.53% Regular – 1.06%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.30% Regular – 0.75%

Nippon India Nifty Manufacturing Index Fund

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

Nifty India Manufacturing Index – Methodology

Universe

- Companies should form part of combined universe of –
  - ✓ Nifty 100
  - ✓ Nifty Midcap 150
  - ✓ Nifty Smallcap 50

Eligibility

- Manufacturing related eligible 'basic industry' based on AMFI classification*

Selection

- The stocks from each basic industry should cover >=75% of Free Float Market Cap@ of the combined universe (Nifty 100, Nifty Midcap 150 and Nifty Smallcap50)

Weightage and Rebalancing

- Weights based on free-float market capitalization
- Maximum weight of each stock is 5%
- Automobile & Auto Components, and Capital Goods shall have a minimum weight^ of 20% each
- Index Rebalanced semi-annually in March and September

* A comprehensive list of basic industries eligible to be included in this index can be accessed in the NSE Methodology document
^In case the number of stocks within the Automobile and Auto Components or Capital Goods sector falls below 4, the constraint of minimum sector weight will be relaxed for that sector. @6 month Average Free Float Market Cap
For more details, please refer NSE Methodology
Source: NSE

Scheme Portfolio - Constituents

Nippon India Nifty India Manufacturing Index Fund - Portfolio as on June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Mahindra & Mahindra Limited	Automobiles	4.99%	27	Bharat Forge Limited	Auto Components	1.37%
2	Reliance Industries Limited	Petroleum Products	4.91%	28	Polycab India Limited	Industrial Products	1.28%
3	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.74%	29	Indian Oil Corporation Limited	Petroleum Products	1.25%
4	Maruti Suzuki India Limited	Automobiles	4.43%	30	Pidilite Industries Limited	Chemicals & Petrochemicals	1.19%
5	Tata Steel Limited	Ferrous Metals	3.74%	31	Dixon Technologies (India) Limited	Consumer Durables	1.19%
6	Bharat Electronics Limited	Aerospace & Defense	3.55%	32	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.17%
7	Hindalco Industries Limited	Non - Ferrous Metals	3.33%	33	Vedanta Limited	Diversified Metals	1.14%
8	JSW Steel Limited	Ferrous Metals	2.77%	34	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.09%
9	Bajaj Auto Limited	Automobiles	2.59%	35	Solar Industries India Limited	Chemicals & Petrochemicals	1.09%
10	Eicher Motors Limited	Automobiles	2.34%	36	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.05%
11	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	2.12%	37	SRF Limited	Chemicals & Petrochemicals	0.96%
12	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.01%	38	Jindal Steel Limited	Ferrous Metals	0.94%
13	Hindustan Aeronautics Limited	Aerospace & Defense	2.00%	39	ABB India Limited	Electrical Equipment	0.89%
14	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.99%	40	Bosch Limited	Auto Components	0.83%
15	Cipla Limited	Pharmaceuticals & Biotechnology	1.98%	41	KEI Industries Limited	Industrial Products	0.81%
16	TVS Motor Company Limited	Automobiles	1.96%	42	Tube Investments of India Limited	Auto Components	0.78%
17	Cummins India Limited	Industrial Products	1.84%	43	Siemens Energy India Limited	Electrical Equipment	0.78%
18	Tata Motors Passenger Vehicles Limited	Automobiles	1.77%	44	APL Apollo Tubes Limited	Industrial Products	0.78%
19	Suzlon Energy Limited	Electrical Equipment	1.72%	45	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.78%
20	Samvardhana Motherson International Limited	Auto Components	1.57%	46	Siemens Limited	Electrical Equipment	0.77%
21	CG Power and Industrial Solutions Limited	Electrical Equipment	1.57%	47	UPL Limited	Fertilizers & Agrochemicals	0.77%
22	Bharat Petroleum Corporation Limited	Petroleum Products	1.48%	48	Havells India Limited	Consumer Durables	0.70%
23	GE Vernova T&D India Limited	Electrical Equipment	1.47%	49	Voltas Limited	Consumer Durables	0.70%
24	Bharat Heavy Electricals Limited	Electrical Equipment	1.45%	50	Navin Fluorine International Limited	Chemicals & Petrochemicals	0.68%
25	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.42%	51	Other Securities		11.42%
26	Lupin Limited	Pharmaceuticals & Biotechnology	1.41%	52	Cash and Other Receivables		0.44%
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Fund Details - Nippon India Nifty India Manufacturing Index Fund

Scheme Features	
Benchmark Index	Nifty India Manufacturing TRI
Fund Manager	Himanshu Mange
Inception Date	August 26, 2025
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 July 13, 2026)	Direct – 0.38% Regular – 0.95%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.21% Regular – 0.69%

Nippon India Nifty 500 Quality 50 Index Fund

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

Nifty 500 Quality 50 Index – Index Methodology

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 Quality score (please refer next slide) • Tilt based weight • 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 quality score

*Weights may drift between two rebalancing periods due to movement in the stock prices. Turnover ratio is calculated by dividing 6 months ADT by 6 months average FFMcap
Source: NSE Indices Ltd.
For more details on methodology, kindly refer to the Scheme Information Document (SID) or NSE Indices website

Selection Criteria of Top 50 Quality stocks

Parameters Used	• Return on Equity (ROE) (*33.33%*) • Debt Equity Ratio (D/E)^ *(33.33%)* • Earning (EPS) growth variability in previous 5 years* *(33.33%)*
Data used	• Latest fiscal year data for ROE & D/E • 5 years EPS growth variability using adjusted EPS of previous 6 years
Condition	• Minimum Listing history of 1 year • Company should have reported EPS in all the previous 6 financial years*.

^ D/E is not considered for companies belonging to financial services sector, ROE and EPS will each have 50% weight

**For IPO companies - 3 years EPS growth variability using adjusted EPS of previous 4 years*

Consolidated financial data is used wherever available else standalone financial data is taken into consideration

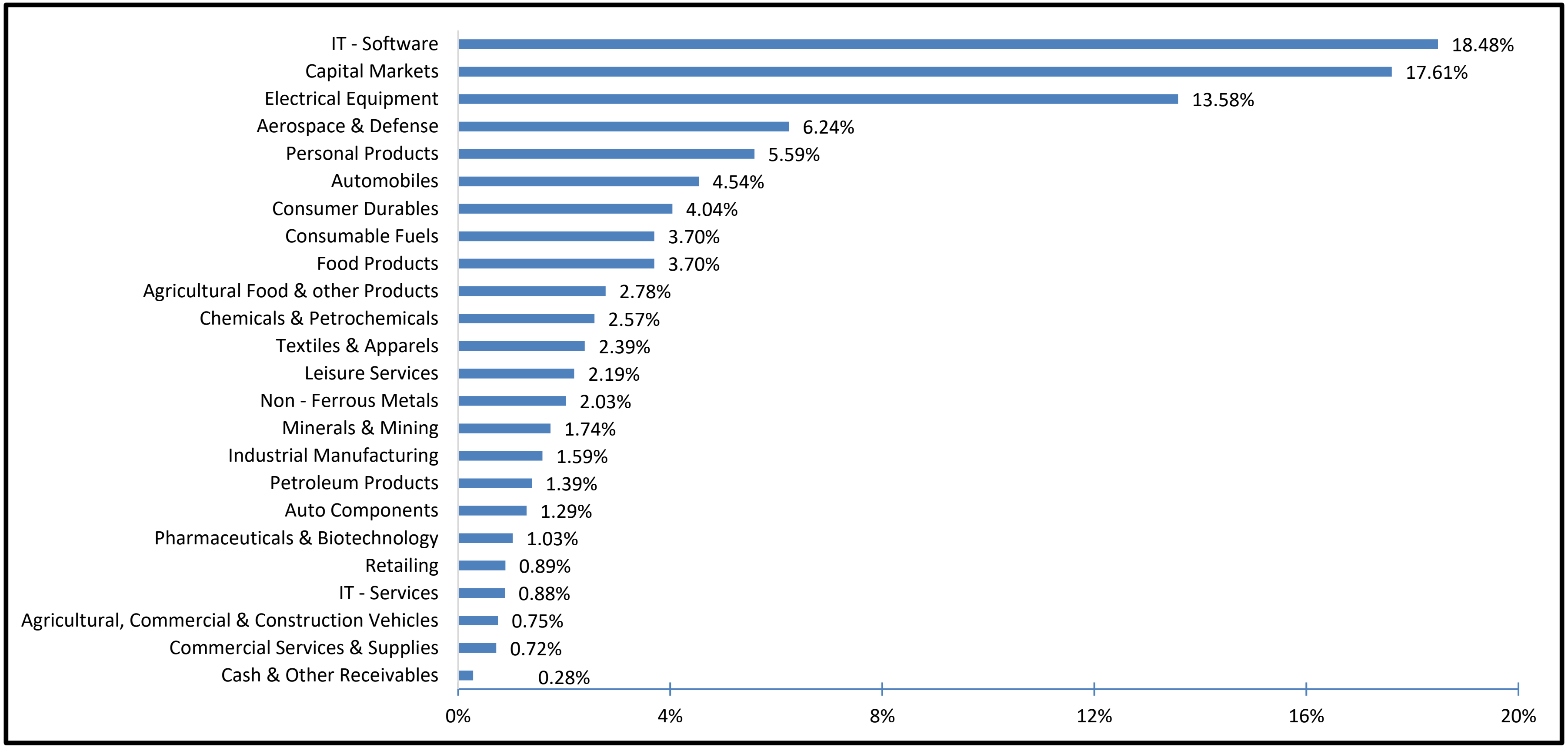
Source: NSE Indices Ltd.

Scheme Portfolio - Constituents

Nippon India Nifty 500 Quality 50 Index Fund - Portfolio as on June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Tata Consultancy Services Limited	IT - Software	4.93%	27	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.57%
2	Infosys Limited	IT - Software	4.85%	28	Indian Energy Exchange Limited	Capital Markets	1.45%
3	BSE Limited	Capital Markets	4.60%	29	Castrol India Limited	Petroleum Products	1.39%
4	Bharat Electronics Limited	Aerospace & Defense	4.36%	30	Motherson Sumi Wiring India Limited	Auto Components	1.29%
5	Coal India Limited	Consumable Fuels	3.70%	31	Motilal Oswal Financial Services Limited	Capital Markets	1.29%
6	Britannia Industries Limited	Food Products	3.70%	32	Tata Elxsi Limited	IT - Software	1.27%
7	Suzlon Energy Limited	Electrical Equipment	3.66%	33	Schneider Electric Infrastructure Limited	Electrical Equipment	1.24%
8	Colgate Palmolive (India) Limited	Personal Products	3.41%	34	Force Motors Limited	Automobiles	1.14%
9	Bajaj Auto Limited	Automobiles	3.40%	35	Triveni Turbine Limited	Electrical Equipment	1.13%
10	Dixon Technologies (India) Limited	Consumer Durables	3.15%	36	KPIT Technologies Limited	IT - Software	1.10%
11	HDFC Asset Management Company Limited	Capital Markets	2.93%	37	Gillette India Limited	Personal Products	1.09%
12	CG Power and Industrial Solutions Limited	Electrical Equipment	2.92%	38	Emami Limited	Personal Products	1.09%
13	Marico Limited	Agricultural Food & other Products	2.78%	39	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.03%
14	GE Vernova T&D India Limited	Electrical Equipment	2.67%	40	Aditya Birla Sun Life AMC Limited	Capital Markets	0.99%
15	Solar Industries India Limited	Chemicals & Petrochemicals	2.57%	41	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.98%
16	Page Industries Limited	Textiles & Apparels	2.39%	42	Zen Technologies Limited	Aerospace & Defense	0.90%
17	Anand Rathi Wealth Limited	Capital Markets	2.26%	43	JSW Dulux Limited	Consumer Durables	0.89%
18	Computer Age Management Services Limited	Capital Markets	2.25%	44	Indiamart Intermesh Limited	Retailing	0.89%
19	Persistent Systems Limited	IT - Software	2.06%	45	L&T Technology Services Limited	IT - Services	0.88%
20	National Aluminium Company Limited	Non - Ferrous Metals	2.03%	46	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.75%
21	ABB India Limited	Electrical Equipment	1.96%	47	eClerx Services Limited	Commercial Services & Supplies	0.72%
22	Oracle Financial Services Software Limited	IT - Software	1.86%	48	Sonata Software Limited	IT - Software	0.70%
23	Central Depository Services (India) Limited	Capital Markets	1.84%	49	BLS International Services Limited	Leisure Services	0.62%
24	NMDC Limited	Minerals & Mining	1.74%	50	Cash & Other Receivables		0.28%
25	LTM Limited	IT - Software	1.71%				
26	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.59%				
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 23 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 June 30, 2026

Fund Details - Nippon India Nifty 500 Quality 50 Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Quality 50 TRI
Fund Manager	Jitendra Tolani
Inception Date	May 07, 2025
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 July 13, 2026)	Direct – 0.72% Regular – 1.27%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.30% Regular – 0.77%

Nippon India Nifty 500 Low Volatility 50 Index Fund

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

Nifty 500 Low Volatility 50 Index – Index Methodology

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 based on Low Volatility score calculated using 1 year daily trailing prices • Tilt based weight • 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 volatility score

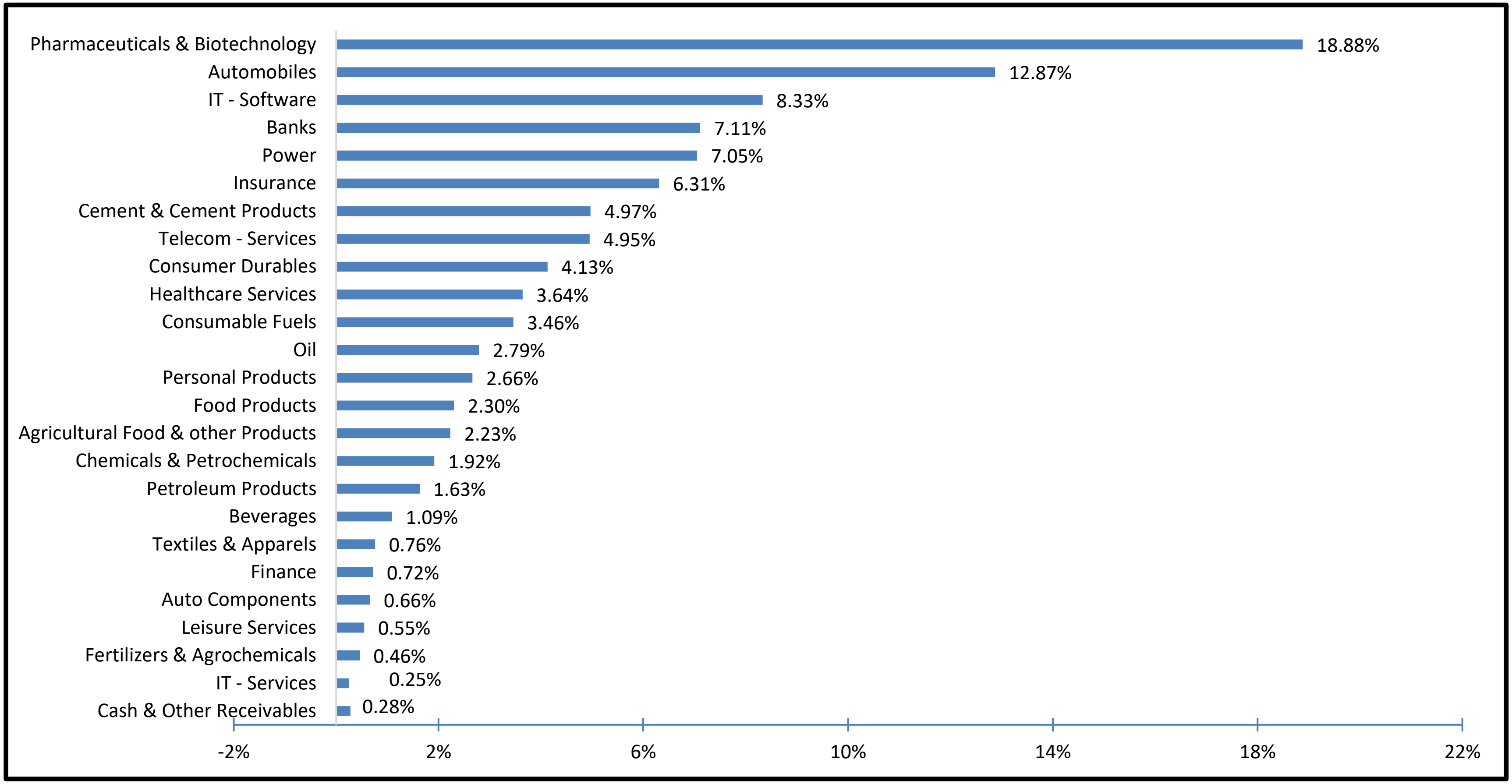
*Weights may drift between two rebalancing periods due to movement in the stock prices
Source: NSE Indices Limited.
For more details on methodology, kindly refer to the Scheme Information Document (SID) or NSE Indices website

Scheme Portfolio - Constituents

Nippon India Nifty 500 Low Volatility 50 Index Fund - Portfolio as on June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Maruti Suzuki India Limited	Automobiles	5.35%	27	ICICI Lombard General Insurance Company Limited	Insurance	1.41%
2	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.99%	28	Wipro Limited	IT - Software	1.38%
3	State Bank of India	Banks	4.98%	29	Indian Oil Corporation Limited	Petroleum Products	1.16%
4	Bharti Airtel Limited	Telecom - Services	4.95%	30	Max Financial Services Limited	Insurance	1.10%
5	Tata Consultancy Services Limited	IT - Software	4.84%	31	United Spirits Limited	Beverages	1.09%
6	Power Grid Corporation of India Limited	Power	4.77%	32	Godrej Consumer Products Limited	Personal Products	1.08%
7	UltraTech Cement Limited	Cement & Cement Products	4.13%	33	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.95%
8	Apollo Hospitals Enterprise Limited	Healthcare Services	3.64%	34	Havells India Limited	Consumer Durables	0.85%
9	Bajaj Auto Limited	Automobiles	3.51%	35	Colgate Palmolive (India) Limited	Personal Products	0.80%
10	Coal India Limited	Consumable Fuels	3.46%	36	Dabur India Limited	Personal Products	0.78%
11	Asian Paints Limited	Consumer Durables	3.28%	37	Page Industries Limited	Textiles & Apparels	0.76%
12	Cipla Limited	Pharmaceuticals & Biotechnology	3.01%	38	MRF Limited	Auto Components	0.66%
13	Oil & Natural Gas Corporation Limited	Oil	2.79%	39	ICICI Prudential Life Insurance Company Limited	Insurance	0.58%
14	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.79%	40	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.58%
15	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2.44%	41	Life Insurance Corporation Of India	Insurance	0.57%
16	Britannia Industries Limited	Food Products	2.30%	42	Ambuja Cements Limited	Cement & Cement Products	0.56%
17	Tata Power Company Limited	Power	2.28%	43	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	0.55%
18	Lupin Limited	Pharmaceuticals & Biotechnology	2.25%	44	Castrol India Limited	Petroleum Products	0.47%
19	HDFC Life Insurance Company Limited	Insurance	2.24%	45	PI Industries Limited	Fertilizers & Agrochemicals	0.46%
20	Marico Limited	Agricultural Food & other Products	2.23%	46	Star Health And Allied Insurance Company Limited	Insurance	0.41%
21	Eicher Motors Limited	Automobiles	2.22%	47	SBI Cards and Payment Services Limited	Finance	0.39%
22	The Federal Bank Limited	Banks	2.13%	48	Bajaj Housing Finance Limited	Finance	0.33%
23	Tech Mahindra Limited	IT - Software	2.11%	49	ACC Limited	Cement & Cement Products	0.28%
24	Pidilite Industries Limited	Chemicals & Petrochemicals	1.92%	50	Tata Technologies Limited	IT - Services	0.25%
25	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.87%	51	Cash & Other Receivables		0.28%
26	TVS Motor Company Limited	Automobiles	1.79%	52			
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

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 June 30, 2026

Fund Details - Nippon India Nifty 500 Low Volatility 50 Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Low Volatility 50 TRI
Fund Manager	Jitendra Tolani
Inception Date	May 07, 2025
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 July 13, 2026)	Direct – 0.68% Regular – 1.28%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.30% Regular – 0.81%

Nippon India BSE Sensex Next 30 Index Fund

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

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

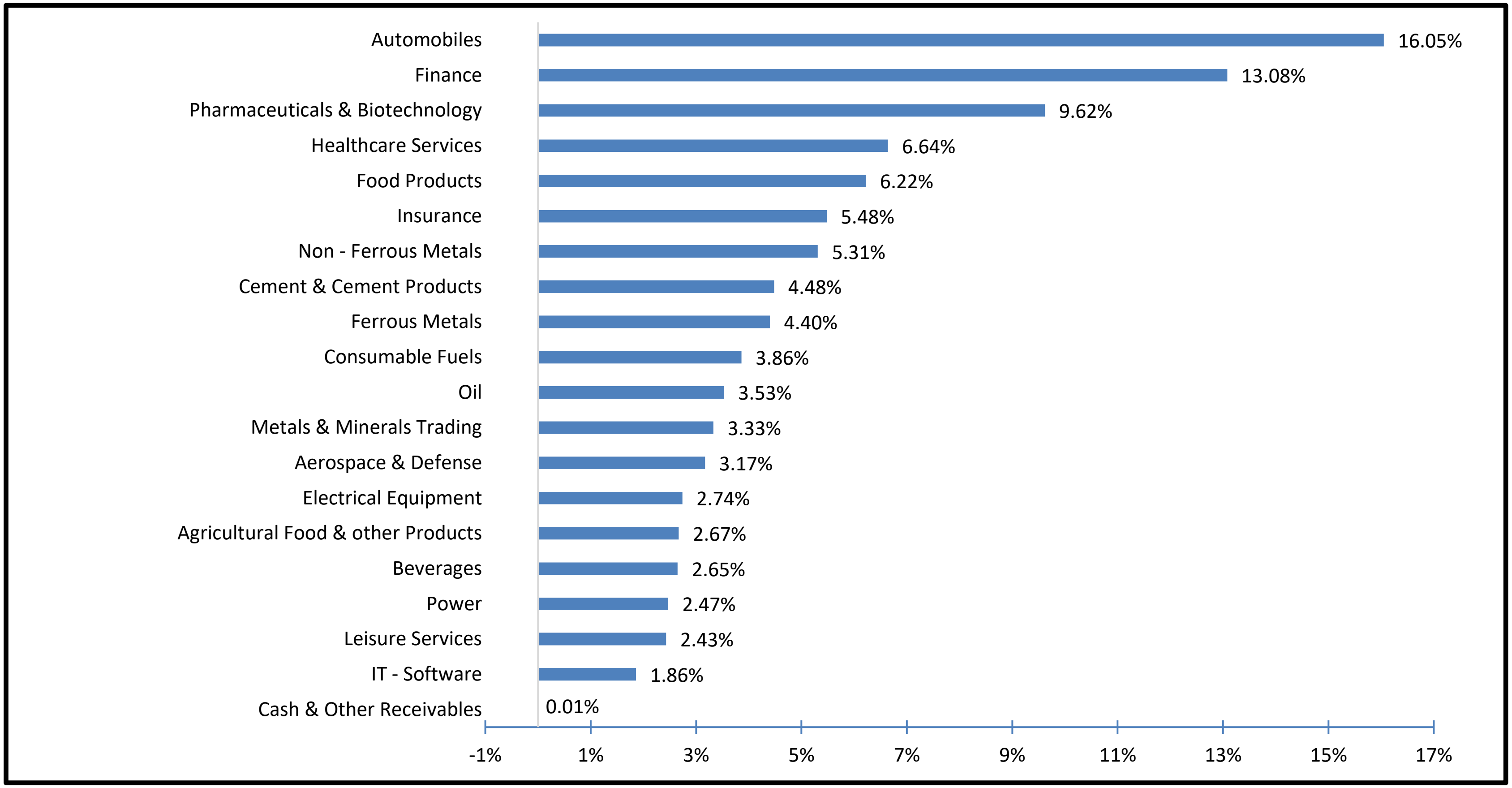
Source: Asia Index Private Limited
For more details on methodology, kindly refer to the Scheme Information Document (SID) or Asia Index website

Scheme Portfolio - Constituents

Nippon India BSE Sensex Next 30 Index Fund - Portfolio as on June 30, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Shriram Finance Limited	Finance	7.00%	17	TVS Motor Company Limited	Automobiles	3.11%
2	Hindalco Industries Limited	Non - Ferrous Metals	5.31%	18	SBI Life Insurance Company Limited	Insurance	3.08%
3	Grasim Industries Limited	Cement & Cement Products	4.48%	19	Jio Financial Services Limited	Finance	3.07%
4	JSW Steel Limited	Ferrous Metals	4.40%	20	Cholamandalam Investment and Finance Company Ltd	Finance	3.01%
5	Bajaj Auto Limited	Automobiles	3.98%	21	Tata Motors Passenger Vehicles Limited	Automobiles	2.85%
6	Nestle India Limited	Food Products	3.87%	22	Suzlon Energy Limited	Electrical Equipment	2.74%
7	Coal India Limited	Consumable Fuels	3.86%	23	Tata Consumer Products Limited	Agricultural Food & other Products	2.67%
8	Eicher Motors Limited	Automobiles	3.74%	24	Varun Beverages Limited	Beverages	2.65%
9	Oil & Natural Gas Corporation Limited	Oil	3.53%	25	Tata Power Company Limited	Power	2.47%
10	Apollo Hospitals Enterprise Limited	Healthcare Services	3.42%	26	The Indian Hotels Company Limited	Leisure Services	2.43%
11	Adani Enterprises Limited	Metals & Minerals Trading	3.33%	27	HDFC Life Insurance Company Limited	Insurance	2.40%
12	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.23%	28	Hero MotoCorp Limited	Automobiles	2.37%
13	Max Healthcare Institute Limited	Healthcare Services	3.22%	29	Britannia Industries Limited	Food Products	2.35%
14	Cipla Limited	Pharmaceuticals & Biotechnology	3.20%	30	Wipro Limited	IT - Software	1.86%
15	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.19%	31	Cash & Other Receivables		0.01%
16	Hindustan Aeronautics Limited	Aerospace & Defense	3.17%				
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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Industry classification as per AMFI.
Data as on June 30, 2026

Scheme Portfolio – Industry Allocation



Diversified portfolio spread across 19 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 June 31, 2026

Fund Details - Nippon India BSE Sensex Next 30 Index Fund

Scheme Features	
Benchmark Index	BSE Sensex Next 30 TRI
Fund Manager	Himanshu Mange
Inception Date	June 10, 2025
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 July 13, 2026)	Direct – 0.46%
	Regular –0.78%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.17%
	Regular – 0.44%

Debt Index Funds

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	Security Category Weightage	Defined Maturity	Index Strategy	Index Computation
Index seeks to measure the performance of portfolio of AAA CPSE bonds & SDLs Maturing during the twelve month period ending April 30, 2027	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	Index shall mature o30, 2027 and hence has defined maturity date	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 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 as on June 30, 2026					
Sr. No.	**Name of Securities**	**Weightage (%)**	**Sr. No.**	**Name of Securities**	**Weightage (%)**
1	7.83% Indian Railway Finance Corporation Limited	6.46%	27	7.77% Power Finance Corporation Limited	1.13%
2	7.68% Indian Railway Finance Corporation Limited	6.08%	28	7.75% Power Finance Corporation Limited	1.07%
3	7.75% State Government Securities	4.14%	29	7.59% State Government Securities	1.04%
4	7.76% State Government Securities	3.47%	30	7.89% Power Grid Corporation of India Limited	1.03%
5	7.52% REC Limited	3.42%	31	7.62% State Government Securities	0.86%
6	6.37% REC Limited	3.39%	32	7.6% State Government Securities	0.86%
7	7.86% State Government Securities	3.31%	33	7.59% State Government Securities	0.86%
8	7.6% Power Finance Corporation Limited	2.91%	34	6.72% State Government Securities	0.86%
9	7.36% Power Grid Corporation of India Limited	2.73%	35	9.25% Power Grid Corporation of India Limited	0.86%
10	7.71% State Government Securities	2.59%	36	8.13% Nuclear Power Corporation Of India Limited	0.86%
11	7.15% State Government Securities	2.50%	37	7.71% REC Limited	0.85%
12	6.58% State Government Securities	2.23%	38	7.58% NTPC Limited	0.85%
13	7.78% State Government Securities	2.07%	39	7.5% NHPC Limited	0.85%
14	7.62% Export Import Bank of India	2.05%	40	7.23% Indian Railway Finance Corporation Limited	0.85%
15	8.4% Nuclear Power Corporation Of India Limited	2.02%	41	7.41% State Government Securities	0.81%
16	8.14% Nuclear Power Corporation Of India Limited	1.89%	42	7.62% State Government Securities	0.69%
17	7.8% National Bank For Agriculture and Rural Development	1.88%	43	7.64% State Government Securities	0.69%
18	7.67% State Government Securities	1.73%	44	8.93% Power Grid Corporation of India Limited	0.69%
19	7.64% REC Limited	1.71%	45	7.79% Small Industries Dev Bank of India	0.68%
20	7.55% Power Finance Corporation Limited	1.71%	46	7.54% REC Limited	0.68%
21	7.51% REC Limited	1.71%	47	6.09% Power Finance Corporation Limited	0.68%
22	7.23% Power Finance Corporation Limited	1.70%	48	7.08% State Government Securities	0.62%
23	7.92% State Government Securities	1.38%	49	8.75% Indian Railway Finance Corporation Limited	0.58%
24	7.95% REC Limited	1.37%	50	7.55% Small Industries Dev Bank of India	0.56%
25	7.2% State Government Securities	1.20%	51	Other Securities	9.81%
26	7.38% NHPC Limited	1.13%	52	Cash & Other Receivables	3.90%
				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 and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

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

Portfolio Characteristics	
Annualized Portfolio YTM*	6.50%
Residual Maturity**	0.56 Years
Modified Duration	0.52 Years
Macaulay Duration	0.54 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 → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Data as on June 30, 2026

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
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 July 13, 2026)	Direct – 0.15% Regular – 0.32%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.13% Regular – 0.27%

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 June 30 , 2026					
Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.43% Small Industries Dev Bank of India	14.02%	18	7.85% State Government Securities	1.35%
2	7.84% State Government Securities	12.40%	19	9.35% Power Grid Corporation of India Limited	1.35%
3	6.24% State Government Securities	10.78%	20	7.59% State Government Securities	1.08%
4	7.5% National Bank For Agriculture and Rural Developmen	7.28%	21	7.69% State Government Securities	0.87%
5	7.58% NTPC Limited	6.74%	22	7.69% State Government Securities	0.54%
6	7.13% Power Finance Corporation Limited	5.39%	23	Cash & Other Receivables	5.42%
7	7.6% State Government Securities	4.05%	24		
8	7.62% State Government Securities	4.05%	25		
9	7.58% State Government Securities	3.51%	26		
10	7.77% Power Finance Corporation Limited	3.50%	27		
11	7.62% State Government Securities	2.70%	28		
12	7.63% State Government Securities	2.70%	29		
13	7.83% State Government Securities	2.70%	30		
14	7.64% Power Finance Corporation Limited	2.70%	31		
15	6.09% Power Finance Corporation Limited	2.69%	32		
16	7.62% Export Import Bank of India	2.29%	33		
17	7.61% State Government Securities	1.89%	34		
TOTAL					100.00%

Potential Risk Class (PRC)

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

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

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
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 July 13, 2026)	Direct – 0.20% Regular – 0.39%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.17% Regular – 0.33%

Portfolio Characteristics as on June 30, 2026			
Annualized Portfolio YTM*	**Residual Maturity****	**Modified Duration**	**Macaulay Duration**
5.98%	0.11 Years	0.10 Years	0.11 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 June 30, 2026					
Sr. No.			Sr. No.	Name of Securities	Weightage (%)
1	7.17% Government of India	15.65%	17	7.02% State Government Securities	1.51%
2	7.77% State Government Securities	10.72%	18	8.15% State Government Securities	1.29%
3	6.99% State Government Securities	10.70%	19	8.28% State Government Securities	1.24%
4	8.44% State Government Securities	9.29%	20	8.28% Government of India	1.16%
5	8.6% Government of India	6.87%	21	8.26% State Government Securities	1.13%
6	8.05% State Government Securities	6.02%	22	8.2% State Government Securities	0.89%
7	8.26% Government of India	4.85%	23	8.13% State Government Securities	0.86%
8	8.16% State Government Securities	3.77%	24	8.2% State Government Securities	0.77%
9	7.7% State Government Securities	3.06%	25	7.98% State Government Securities	0.64%
10	6.89% State Government Securities	3.02%	26	7.76% State Government Securities	0.61%
11	6.79% State Government Securities	3.02%	27	8.28% State Government Securities	0.54%
12	8.13% State Government Securities	2.04%	28	8.05% State Government Securities	0.48%
13	8.39% State Government Securities	1.86%	29	8.28% State Government Securities	0.42%
14	8.4% State Government Securities	1.55%	30	8% State Government Securities	0.31%
15	8% State Government Securities	1.54%		Cash & Other Receivables	2.66%
16	7.65% State Government Securities	1.53%			
		TOTAL			100.00%

Potential Risk Class (PRC)

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

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

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
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 July 13, 2026)	Direct – 0.20% Regular – 0.40%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.17% Regular – 0.34%

Portfolio Characteristics as on June 30, 2026

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.52%	1.67 Years	1.51 Years	1.56 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	Security Category Weightage	Defined Maturity	Index Strategy	Index Computation
Index seeks to measure the performance of portfolio of Government Securities (G-Secs) Maturing during the six month period ending September 30, 2027	Each Government Security is weighted based on composite score on basis of liquidity (80%) and outstanding amount (20%).	Index shall mature on September 30, 2027 and hence has defined maturity date	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 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 June 30, 2026		
Sr. No.	**Name of Securities**	**Weightage (%)**
1	7.38% Government of India	78.80%
2	8.28% Government of India	13.92%
3	6.79% Government of India	5.36%
4	Cash & Other Receivables	1.92%
TOTAL		**100.00%**

Potential Risk Class (PRC)

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

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

Scheme Features	
Benchmark Index	Nifty G-Sec Sep 2027 Index
Fund Manager	Vivek Sharma
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 July 13, 2026)	Direct – 0.20% Regular – 0.40%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.17% Regular – 0.34%

Portfolio Characteristics as on June 30, 2026			
Annualized Portfolio YTM*	**Residual Maturity****	**Modified Duration**	**Macaulay Duration**
5.76%	0.99 Years	0.94 Years	0.96 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 June 30, 2026		
Sr. No.	Name of Securities	Weightage (%)
1	7.54% Government of India	74.12%
2	6.67% Government of India	13.62%
3	6.48% Government of India	10.42%
4	7.4% Government of India	0.26%
5	Cash & Other Receivables	1.58%
TOTAL		**100.00%**

Potential Risk Class (PRC)

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

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

Scheme Features	
Benchmark Index	Nifty G-Sec Jun 2036 Index
Fund Manager	Vivek Sharma
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 July 13, 2026)	Direct – 0.20% Regular – 0.42%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.17% Regular – 0.36%

Portfolio Characteristics as on June 30, 2026

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.90%	9.69 Years	6.85 Years	7.09 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 June 30, 2026					
Sr. No.	**Name of Securities**	**Weightage (%)**	**Sr. No.**	**Name of Securities**	**Weightage (%)**
1	7.1% Government of India	24.63%	17	7.7% State Government Securities	1.64%
2	8.32% State Government Securities	9.95%	18	7.6% State Government Securities	1.63%
3	7.18% State Government Securities	7.03%	19	7.35% State Government Securities	1.62%
4	8.32% State Government Securities	6.64%	20	6.6% State Government Securities	1.60%
5	7.61% State Government Securities	6.55%	21	7.26% Government of India	1.31%
6	8.32% State Government Securities	4.98%	22	8.35% State Government Securities	1.00%
7	8.36% State Government Securities	4.97%	23	7.39% State Government Securities	0.48%
8	8.37% State Government Securities	3.99%	24	7.11% State Government Securities	0.40%
9	8.43% State Government Securities	3.32%	25	8.17% State Government Securities	0.17%
10	8.28% State Government Securities	2.79%	26	6.94% State Government Securities	0.16%
11	8.35% State Government Securities	2.65%	27	8.35% State Government Securities	0.14%
12	8.32% State Government Securities	2.48%	28	8.07% State Government Securities	0.03%
13	7.59% Government of India	2.32%	29	7.78% State Government Securities	0.03%
14	8.4% State Government Securities	1.66%	30	Cash & Other Receivables	2.51%
15	8.31% State Government Securities	1.66%	31		
16	8.14% State Government Securities	1.66%	32		
TOTAL					**100.00%**

Potential Risk Class (PRC)

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

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

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
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 July 13, 2026)	Direct – 0.20% Regular – 0.39%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.17% Regular – 0.33%

Portfolio Characteristics as on June 30, 2026			
Annualized Portfolio YTM*	**Residual Maturity****	**Modified Duration**	**Macaulay Duration**
6.71%	2.72 Years	2.38 Years	2.46 Years

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

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

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	Security Category Weightage	Defined Maturity	Index Strategy	Index Computation
Index seeks to measure the performance of portfolio of Government Securities (G-Secs) Maturing during the twelve month period ending Oct 31, 2028	Each Government Security is weighted based on composite score on basis of liquidity (80%) and outstanding amount (20%).	Index shall mature on Oct 31, 2028 and hence has defined maturity date	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 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 June 30, 2026		
Sr. No.	**Name of Securities**	**Weightage (%)**
1	7.37% Government of India	64.52%
2	7.06% Government of India	30.35%
3	8.6% Government of India	1.07%
4	7.17% Government of India	0.40%
5	Cash & Other Receivables	3.66%
TOTAL		**100.00%**

Potential Risk Class (PRC)

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

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

Scheme Features	
Benchmark Index	Nifty G-Sec Oct 2028 Index
Fund Manager	Vivek Sharma
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 July 13, 2026)	Direct – 0.20% Regular – 0.39%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.17% Regular – 0.33%

Portfolio Characteristics as on June 30, 2026			
Annualized Portfolio YTM*	**Residual Maturity****	**Modified Duration**	**Macaulay Duration**
6.08%	2.09 Years	1.89 Years	1.94 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 June 30, 2026					
	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.83% National Bank For Agriculture and Rural Development	11.14%	12	7.56% Power Finance Corporation Limited	4.28%
2	6.35% HDB Financial Services Limited	9.39%	13	7.52% REC Limited	4.28%
3	7.69% LIC Housing Finance Limited	7.70%	14	7.48% Kotak Mahindra Prime Limited	4.28%
4	8.75% Indian Railway Finance Corporation Limited**	5.08%	15	6.55% Aditya Birla Capital Limited	4.27%
5	7.84% Tata Capital Housing Finance Limited	4.29%	16	6.8% Axis Finance Limited	4.26%
6	8.43% L&T Finance Limited	4.29%	17	8.04% Kotak Mahindra Investments Limited	3.43%
7	7.68% Indian Railway Finance Corporation Limited**	4.29%	18	7.98% Bajaj Housing Finance Limited	3.00%
8	8.22% Kotak Mahindra Investments Limited	4.28%	19	7.44% Small Industries Dev Bank of India	2.57%
9	7.54% REC Limited	4.28%	20	7.5% National Bank For Agriculture and Rural Development	0.86%
10	8.04% Sundaram Finance Limited	4.28%	21	Cash & Other Receivables	5.47%
11	7.75% Sundaram Finance Limited	4.28%			
TOTAL					100.00%

Potential Risk Class (PRC)

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

A-II : A scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

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
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 July 13, 2026)	Direct – 0.15% Regular – 0.36%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.13% Regular – 0.31%

Portfolio Characteristics as on June 30, 2026			
Annualized Portfolio YTM*	**Residual Maturity****	**Modified Duration**	**Macaulay Duration**
6.99%	0.32 Years	0.30 Years	0.32 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	Security Category Weightage	Defined Maturity	Index Strategy	Index Computation
The index seeks to track the performance of AAA issuers from the financial services sector Maturing in 6 month period ending 31st January 2028	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)	Index shall mature on January 31, 2028 and hence has defined maturity date	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 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 - Jan 2028 Index Fund Portfolio as on june 30, 2026					
Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	8.01% Mahindra & Mahindra Financial Services Limited	12.41%	10	7.92% Aditya Birla Capital Limited	6.19%
2	7.74% Power Finance Corporation Limited	8.35%	11	7.71% Tata Capital Housing Finance Limited	6.19%
3	7.98% Bajaj Housing Finance Limited	6.22%	12	7.68% Tata Capital Limited	6.18%
4	7.95% LIC Housing Finance Limited	6.22%	13	7.59% National Housing Bank	3.11%
5	8.37% Kotak Mahindra Investments Limited	6.22%	14	7.62% National Bank For Agriculture and Rural Development	2.98%
6	8.12% Bajaj Finance Limited	6.21%	15	7.65% HDB Financial Services Limited	2.47%
7	7.54% Indian Railway Finance Corporation Limited	6.21%	16	8.12% Kotak Mahindra Prime Limited	1.86%
8	7.99% Kotak Mahindra Prime Limited	6.20%	17	7.33% Indian Railway Finance Corporation Limited	1.24%
9	7.96% HDB Financial Services Limited	6.20%		Cash & Other Receivables	5.54%
TOTAL					**100.00%**

Potential Risk Class (PRC)

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

A-II : A scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

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
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 July 13, 2026)	Direct – 0.15% Regular – 0.36%
Base Expense Ratio^ (as on July 13, 2026)	Direct – 0.13% Regular – 0.31%

Portfolio Characteristics as on June 30, 2026			
Annualized Portfolio YTM*	**Residual Maturity****	**Modified Duration**	**Macaulay Duration**
7.48%	1.36 Years	1.20 Years	1.29 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 Financial Services 3-6 Months Debt Index Fund

(An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low-Interest rate risk and Relatively Low Credit Risk.)

About the Index

Index	✓ CRISIL-IBX Financial Services 3-6 Months Debt Index
Constituents	✓ Commercial Papers (CP), Certificates of Deposits (CD) & Bonds
Rebalancing Frequency	✓ Quarterly in March, June, September, December
Maturity Bucket	✓ 3 to 6 Months
Sector	✓ Financial Services (NBFC, Banks, HFCs, PFI)
Issuer Selection	✓ 8 to 20 Issuers based on liquidity
Security Selection	✓ Longest maturity eligible security of the issuer
Weight Assignment	✓ Equal weight to each issuer
Capping of Issuers/ Weights	✓ 15% issuer level capping & 25% group cap*
Credit Quality	✓ **High Grade - Exposure to AAA rated Issuers** with short term rating of A1+ for CPs & CDs

Source: CRISIL | For more details on methodology, kindly refer to the Scheme Information Document (SID) or CRISIL website
*group caps not applicable to PSUs, PFIs and PSBs

Scheme Portfolio - Constituents

Nippon India CRISIL - IBX Financial Services 3-6 Months Debt Index Fund Portfolio as on June 30, 2026							
Sr. No.	Name of Securities/ Issuers	Asset Type	Weightage (%)	Sr. No.	Name of Securities/ Issuers	Asset Type	Weightage (%)
1	HDFC Bank Limited	CD	13.42%	13	7.55% Small Industries Dev Bank of India	BONDS	2.75%
2	Bank of Baroda	CD	13.37%	14	7.64% Power Finance Corporation Limited	BONDS	2.75%
3	Axis Bank Limited	CD	13.36%	15	Small Industries Dev Bank of India	CD	2.69%
4	7.91% Sundaram Home Finance Limited	BONDS	6.89%	16	Tata Capital Limited	BONDS	1.88%
5	6.4% LIC Housing Finance Limited	BONDS	6.85%	17	8.43% L&T Finance Limited	BONDS	1.38%
6	Punjab National Bank	CD	6.67%	18	7.77% REC Limited	BONDS	1.38%
7	Kotak Mahindra Bank Limited	CD	6.67%	19	7.84% HDB Financial Services Limited	BONDS	1.38%
8	Small Industries Dev Bank of India	CD	6.67%	20	7.43% Small Industries Dev Bank of India	BONDS	0.83%
9	Canara Bank	CD	5.34%	21	7.91% Tata Capital Limited	BONDS	0.14%
10	7.52% REC Limited	BONDS	4.13%	22			
11	7.84% Tata Capital Housing Finance Limited	BONDS	2.76%	23			
12	7.55% Small Industries Dev Bank of India	BONDS	2.76%	24	Cash & Other Receivables		-4.07%
TOTAL							**100.00%**

Potential Risk Class (PRC)

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

A-I : A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

Nippon India CRISIL – IBX Financial Services 3-6 Months Debt Index Fund

Scheme **Features**	
Benchmark Index	CRISIL-IBX Financial Services 3-6 Months Debt Index
Fund Manager	Vikash Agarwal
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 July 13,2026)	Direct – 0.11% Regular – 0.31%
Base Expense Ratio^ (as on July 13,2026)	Direct – 0.08% Regular – 0.25%

Portfolio Characteristics as on June 30, 2026			
Annualized Portfolio YTM*	**Residual Maturity****	**Modified Duration**	**Macaulay Duration**
6.90%	0.41 Years	0.38 Years	0.41 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 Financial Services 9-12 Months Debt Index Fund

(An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low-Interest rate risk and Relatively Low Credit Risk.)

About the Index

Index	✓ CRISIL-IBX Financial Services 9-12 Months Debt Index
Constituents	✓ Commercial Papers (CP), Certificates of Deposits (CD) & Bonds
Rebalancing Frequency	✓ Semi-annually in March & September
Maturity Bucket	✓ 9 to 12 Months
Sector	✓ Financial Services (NBFC, Banks, HFCs, PFI)
Issuer Selection	✓ 8 to 20 Issuers based on liquidity
Security Selection	✓ Longest maturity eligible security of the issuer
Weight Assignment	✓ Equal weight to each issuer
Capping of Issuers/ Weights	✓ 15% issuer level capping & 25% group cap*
Credit Quality	✓ High Grade - Exposure to AAA rated Issuers with short term rating of A1+ for CPs & CDs

Source: CRISIL | For more details on methodology, kindly refer to the Scheme Information Document (SID) or CRISIL website

*group caps not applicable to PSUs, PFIs and PSBs

Scheme Portfolio - Constituents

Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund Portfolio as on June 30, 2026							
Sr. No.	Name of Securities/ Issuers	Asset Type	Weightage (%)	Sr. No.	Name of Securities/ Issuers	Asset Type	Weightage (%)
1	7.14% Bajaj Housing Finance Limited	BONDS	10.84%	14	8.19% Kotak Mahindra Investments Limited	BONDS	2.18%
2	Aditya Birla Capital Limited	CP	10.42%	15	7.72% Bajaj Finance Limited	BONDS	2.17%
3	Kotak Mahindra Prime Limited	CP	10.35%	16	Small Industries Dev Bank of India	CD	2.07%
4	7.71% REC Limited	BONDS	7.62%	17	7.75% Power Finance Corporation Limited	BONDS	1.09%
5	8.3% Tata Capital Limited	BONDS	5.45%	18	7.8% National Bank For Agriculture and Rural Development	BONDS	1.09%
6	7.95% LIC Housing Finance Limited	BONDS	5.45%	19	7.18% Power Finance Corporation Limited	BONDS	1.09%
7	8.1% Tata Capital Housing Finance Limited	BONDS	5.45%	20	Union Bank of India	CD	1.05%
8	Axis Bank Limited	CD	5.24%	21	Bank of Baroda	CD	1.05%
9	Small Industries Dev Bank of India	CD	5.20%	22	National Bank For Agriculture and Rural Development	CD	1.04%
10	Tata Capital Limited	CP	5.20%	23	Bank of Baroda	CD	1.04%
11	LIC Housing Finance Limited	CP	5.19%	24	Cash & Other Receivables		1.44%
12	L&T Finance Limited	CP	5.16%				
13	HDFC Bank Limited	CD	3.12%				
TOTAL							100.00%

Potential Risk Class (PRC)

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

A-I : A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.
Data as on June 30, 2026

Nippon India CRISIL – IBX Financial Services 9-12 Months Debt Index Fund

Scheme Features	
Benchmark Index	CRISIL-IBX Financial Services 9-12 Months Debt Index
Fund Manager	Vikash Agarwal
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 July 13,2026)	Direct – 0.12% Regular – 0.32%
Base Expense Ratio^ (as on July 13,2026)	Direct – 0.09% Regular – 0.26%

Portfolio Characteristics as on June 30, 2026

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.14%	0.65 Years	0.60 Years	0.64 Years

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

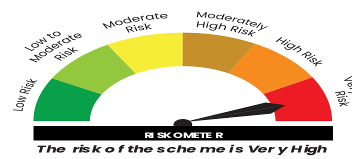
*In case of semi annual YTM, it has been annualized

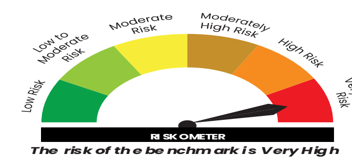
Why Invest in Nippon India Index Funds

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

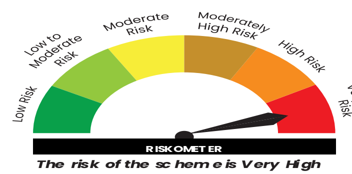
Product Labels contd..

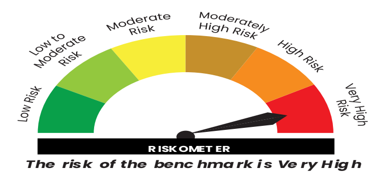
Nippon India Index Fund – Nifty 50 Plan (An open ended scheme replicating/tracking Nifty 50)	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities and portfolios replicating the composition of the Nifty 50, subject to tracking errors *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Index Fund – Nifty 50 Plan**	**Nifty 50 TRI**



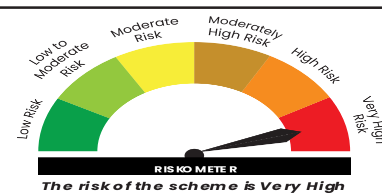


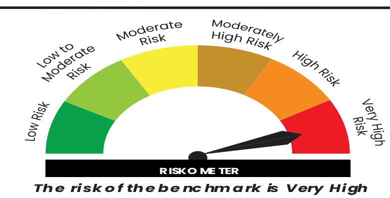
Nippon India Index Fund – BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex)	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities and portfolios replicating the composition of the SENSEX, subject to tracking errors *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Index Fund – BSE Sensex Plan**	**BSE SENSEX TRI**





Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*: • 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. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty Midcap 150 Index Fund**	**Nifty Midcap 150 TRI**





Product Labels contd..

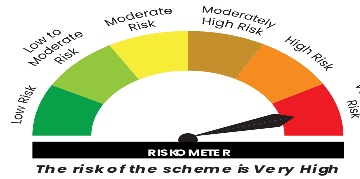
Nippon India Nifty Smallcap 250 Index Fund
(An open ended scheme replicating/tracking Nifty Smallcap 250 Index)

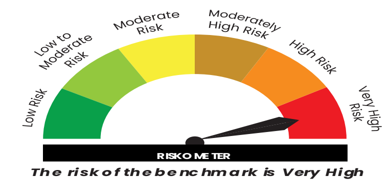
This product is suitable for investors who are seeking*:

- 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.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer	Benchmark Riskometer
Nippon India Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 TRI





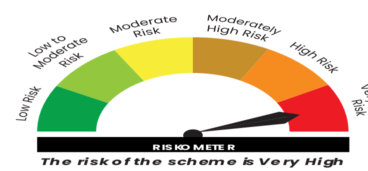
Nippon India Nifty 50 Value 20 Index Fund
(An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

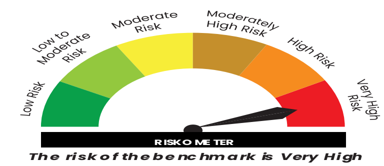
This product is suitable for investors who are seeking*:

- 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.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer	Benchmark Riskometer
Nippon India Nifty 50 Value 20 Index Fund	Nifty 50 Value 20 TRI





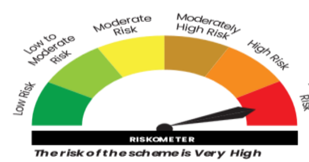
Nippon India Nifty Alpha Low Volatility 30 Index Fund
(An open ended scheme replicating/tracking Nifty Alpha Low Volatility 30 Index)

This product is suitable for investors who are seeking*:

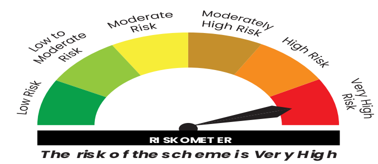
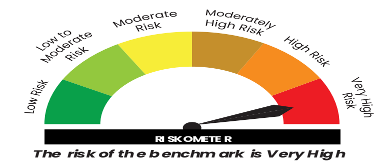
- Long term capital growth
- Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Alpha Low Volatility30 Index, subject to tracking errors.

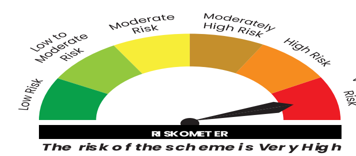
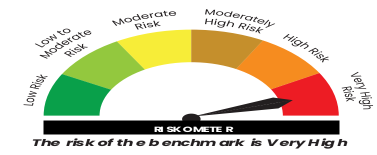
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

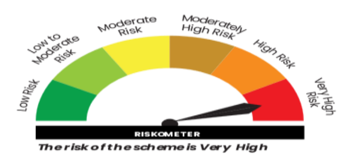
Scheme Riskometer	Benchmark Riskometer
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Nifty Alpha Low Volatility 30 TRI



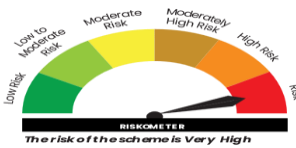
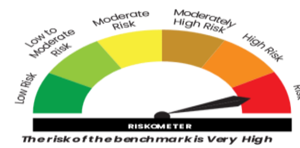
Product Labels contd..

Nippon India Nifty Bank Index Fund (An open ended scheme replicating/tracking Nifty Bank Index)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • 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. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty Bank Index Fund** 	**Nifty Bank TRI** 

Nippon India Nifty IT Index Fund (An open ended scheme replicating/tracking Nifty IT Index)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • 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. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty IT Index Fund** 	**Nifty IT TRI** 

Nippon India Nifty 500 Equal Weight Index Fund (An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • 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 *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty 500 Equal Weight Index Fund** 	**Nifty 500 Equal Weight TRI** 

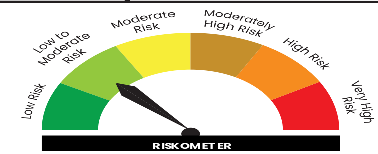
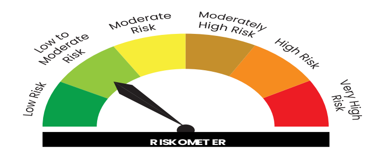
Product Labels contd..

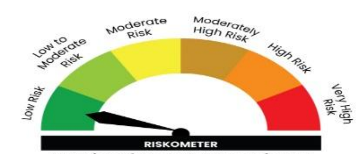
Nippon India Nifty 500 Momentum 50 Index Fund (An open ended scheme replicating/tracking Nifty 500 Momentum 50 Index)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Momentum 50 Index, subject to tracking errors *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty 500 Momentum 50 Index Fund** 	**Nifty 500 Momentum 50 TRI** 

Nippon India Nifty Auto Index Fund (An open ended scheme replicating/ tracking Nifty Auto Index)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Auto Index, subject to tracking errors *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty Auto Index Fund** 	**Nifty Auto TRI** 

Nippon India Nifty Realty Index Fund (An open-ended scheme replicating / tracking Nifty Realty Index)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the Nifty Realty Index, subject to tracking errors. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty Realty Index Fund** 	**Nifty Realty TRI** 

Product Labels contd..

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)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • 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 *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund**  The risk of the scheme is Low to Moderate	**Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index**  The risk of the benchmark is Low to Moderate

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)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • 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 *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund**  The risk of the scheme is Low	**Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index**  The risk of the benchmark is Low

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)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • 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 *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund**  The risk of the scheme is Low to Moderate	**Nifty SDL Plus G-Sec Jun 2028 70:30 Index**  The risk of the benchmark is Low to Moderate

Product Labels contd..

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

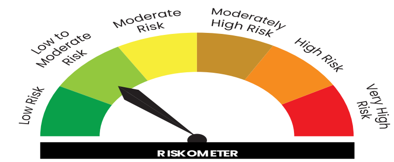
(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

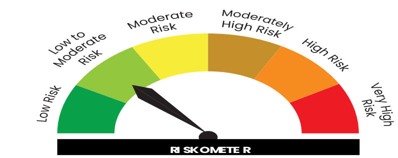
- Income over long term
- Investments in Government Securities that seek to track the Nifty G-Sec Sep 2027 Index, subject to tracking errors

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer	Benchmark Riskometer
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Nifty G-Sec Sep 2027 Index



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

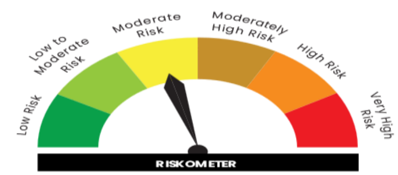
(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

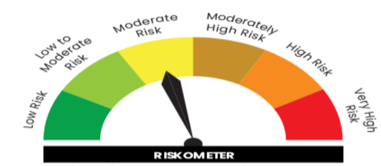
- Income over long term
- Investments in Government Securities that seek to track the Nifty G-Sec Jun 2036 Index, subject to tracking errors

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer	Benchmark Riskometer
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nifty G-Sec Jun 2036 Index



The risk of the scheme is Moderate



The risk of the benchmark is Moderate

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

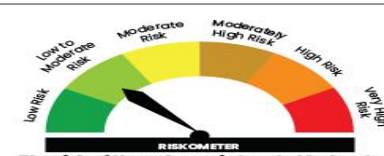
(An open-ended Target Maturity Index Fund investing in constituents of Nifty G Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)

This product is suitable for investors who are seeking*:

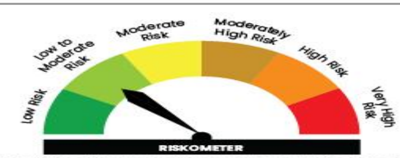
- Income over long term
- Investments in Government Securities that seek to track the Nifty G-Sec Oct 2028 Index, subject to tracking errors

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer	Benchmark Riskometer
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nifty G-Sec Oct 2028 Index



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

Product Labels contd..

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)

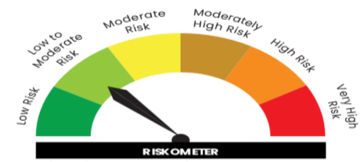
This product is suitable for investors who are seeking*:

- 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

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer

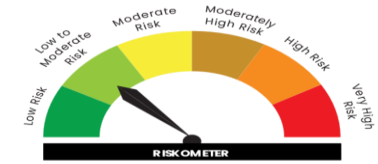
Nippon India CRISIL-IBX AAA Financial Services-Dec 2026 Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL-IBX AAA Financial Servies Index-Dec 2026



The risk of the benchmark is Low to Moderate

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)

This product is suitable for investors who are seeking*:

- 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

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer

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

The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL-IBX AAA Financial Servies Index-Jan 2028

The risk of the benchmark is Low to Moderate

Nippon India Nifty 500 Quality 50 Index Fund

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

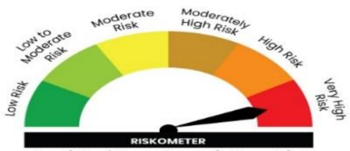
This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Quality 50 Index, subject to tracking errors

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer

Nippon India Nifty 500 Quality 50 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty500 Quality 50 TRI

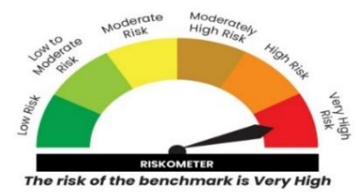
The risk of the benchmark is Very High

Product Labels

Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*: • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Low Volatility 50 Index, subject to tracking errors *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty 500 Low Volatility 50 Index Fund** 	**Nifty500 Low Volatility 50 TRI** 

Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*: • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India BSE Sensex Next 30 Index Fund** 	**BSE Sensex Next 30 TRI** 

Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*: • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the Nifty India Manufacturing Index, subject to tracking errors. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty India Manufacturing Index Fund** 	**Nifty India Manufacturing TRI** 

Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*: • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India BSE Sensex Next 30 Index Fund** 	**BSE Sensex Next 30 TRI** 

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*: • Income through exposure over shorter term maturity instruments • An open-ended Target Duration Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund** 	**CRISIL-IBX Financial Services 3-6 Months Debt Index** 

Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index.A Relatively Low Interest rate risk and Relatively Low Credit Risk)	**Scheme Riskometer**	**Benchmark Riskometer**
This product is suitable for investors who are seeking*: • Income through exposure over shorter term maturity instruments • An open-ended Target Duration Index Fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index, subject to tracking errors *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India CRISIL-IBX Financial Services 9 -12 Months Debt Index Fund** 	**CRISIL-IBX Financial Services 9 -12 Months Debt Index** 

Notes

- **^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).

- **The Final TER is available in Annexure 1,** you can find the full break down under the 'Investor Services' section of our official website at https://mf.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes

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