



Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Scheme)

Product label

	Scheme Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long-term capital appreciation • Investment in Securities covered by Hang Seng Index. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Nippon India ETF Hang Seng BeES</p> <p>RISKOMETER The risk of the scheme is Very High</p>	<p>Hang Seng TRI</p> <p>RISKOMETER The risk of the benchmark is Very High</p>

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Nippon Life India Asset Management Limited (NAM India) is one of the largest asset managers with more than 29 years of experience in managing wealth of investors with a robust distribution network in India.

To cater to the increasing demand for passive management, we offer a variety of Exchange Traded Funds (ETFs) under "Nippon India ETFs". Currently, we offer eighteen equity ETFs – benchmarked against Nifty Bank TRI, Nifty 100 TRI, Nifty 50 TRI, Nifty Midcap 150 TRI, Nifty India Consumption TRI, Nifty Dividend Opportunities 50 TRI, Nifty 50 Value 20 TRI, Nifty Next 50 TRI, Nifty Infrastructure TRI, Nifty50 Shariah TRI, Nifty PSU bank TRI, Nifty CPSE TRI, Nifty IT TRI, Nifty Pharma TRI, Hang Seng TRI, BSE Sensex TRI, BSE Sensex Next 50 TRI & Nifty Auto TRI; four debt ETFs – benchmarked against Nifty 8-13 yr G- Sec Index, Nifty SDL Apr 2026 Top 20 Equal Weight Index, Nifty 5 Yr Benchmark G-Sec Index & Liquid ETF in money market space and two commodity ETFs – based on domestic prices of Gold and Silver.

Why Equity ETF?

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

Strategies used through Index based Equity ETFs

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

Transaction Options available for investors

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

Creation Unit Size

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

Tradable Unit	Composition	Creation Unit Size [^]	NAV Value (Rs.)*	Approx. Basket Value (Rs.)*
1 Unit Nippon India ETF Hang Seng BeES	~ 1/1000 of Hang Seng Index	25,000 units of Nippon India ETF Hang Seng BeES	321.6119	80,40,298

*Data as of 28th January, 2025 taken as reference value

Importance of Creation Unit Size

- In case of non-availability of sizeable quote, Investors can transact with the AMC in creation unit lots[^]
- Investors can transact both in form of cash or stock basket comprising the index
- Units are created at live NAV price plus expenses

Nippon India ETF Hang Seng BeES

Investment Objective Nippon India ETF Hang Seng BeES

The investment objective of Nippon India ETF Hang Seng BeES is to provide returns that, before expenses, closely correspond to the total returns of Securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the Securities in the same proportion as in the index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Positioning – Nippon India ETF Hang Seng BeES

- Nippon India ETF Hang Seng BeES is an Exchange Traded Fund (ETF) listed on NSE, and invests in stocks of Hang Seng Index in the same proportion as the underlying Index
- Nippon India ETF Hang Seng BeES is less expensive than investing in individual securities of the Index.
- It provides an opportunity to investors for passively investing in a well-expanded portfolio of largest and most liquid companies listed in Hong Kong stock exchange as represented by Hang Seng Index

Benefits of Nippon India ETF Hang Seng BeES

- ▶ **Well Defined Portfolio:** Nippon India ETF Hang Seng BeES investment strategy & stock selection is clearly defined; it would replicate the Hang Seng Index & invest only in companies forming the index in the same proportion as the underlying index
- ▶ **Diversification:** Buying a single unit currently offers diversification of stocks which are representative of the Hong Kong stock market
- ▶ **Transparency:** Hang Seng Index constituents are made available in public domain on a daily basis by HSI
- ▶ **Liquidity:** ETF units are traded on exchanges & can be easily liquidated during trading hours (subject to availability of buyer/Seller). Authorised Participants / Market Makers/ Large Investors also have the option of coming to the AMC for procurement/sale of units in creation unit sizes[^] (25,000 units).
- ▶ **Index track Record:** Launched in Nov 1969 and is one of the earliest stock market indices in Hong Kong

Source: HSI

Current Valuations

The P/E and dividend yield of Hang Seng Index are as follows:

Date	Price Earning (P/E)	Dividend Yield (%)
28th January, 2025 (At Present)	11.86	3.39

Source: HSIL

About Hang Seng Index ?

- Hang Seng Index (“HSI”) was launched on Nov 24, 1969 and is one of the earliest stock market indices in Hong Kong
- Hang Seng Indexes Company Ltd. compiles and publishes the HSI index
- Widely recognised as the barometer of the Hong Kong Stock market
- HSI measures the performance of largest and most liquid companies listed in Hong Kong
- Stocks are freefloat-adjusted for investability representation and 8% capping is applied to avoid single stock domination
- Represents about 67.25% of total market capitalisation of Hong Kong stock exchange as on January 31, 2025
- **Source:** www.hsi.com.hk

Note: The performance of the scheme shall be benchmarked to the Total Return (TRI) variant of the Index chosen as a benchmark

Scheme Portfolio - Nippon India ETF Hang Seng BeES as on 31st January, 2025

Sr. No.	Stock Name	Weightage (%)	Sr. No.	Stock Name	Weightage (%)
1	HSBC HOLDINGS PLC	8.46%	43	Citic Ltd	0.50%
2	Alibaba Group Holding Limited	8.13%	44	CK Asset Holdings Limited	0.49%
3	Tencent Holdings Ltd	7.71%	45	Haier Smart Home Co Ltd	0.49%
4	Meituan	6.66%	46	Baidu Inc	0.48%
5	China Construct BK-H	5.33%	47	Sunny Optical Tech	0.41%
6	Xiaomi Corporation	5.20%	48	WH Group Limited	0.39%
7	AIA Group Ltd	4.62%	49	China Mengniu Dairy Co	0.38%
8	China Mobile Ltd	3.63%	50	Shenzhou International Group Holdings Ltd	0.38%
9	Industrial and Commercial Bank of China Ltd	3.21%	51	China Overseas Land & Investment Ltd	0.37%
10	Hong Kong Exchanges and Clearing Ltd	2.83%	52	MTR Corp Limited	0.35%
11	Bank Of China Ltd	2.61%	53	Sands China Ltd	0.35%
12	BYD Company Limited - H shares	2.33%	54	China Unicom Hong Kong Ltd	0.34%
13	Ping An Insurance Group Co Of China Ltd	2.27%	55	ENN Energy Holdings Limited	0.32%
14	Cnooc Ltd	2.24%	56	China Resources Beer (Holdings) Company Limited	0.30%
15	JD.com Inc	2.13%	57	Li Ning Company Limited	0.29%
16	China Merchants Bank Co. Ltd. - H Shares	1.29%	58	China Hongqiao Group Limited	0.29%
17	Techtronic Industries Co Ltd.	1.27%	59	CSPC Pharmaceutical Group Limited	0.29%
18	Semiconductor Manufacturing International Corp	1.24%	60	JD Health International Inc	0.28%
19	CLP Holdings Ltd	1.02%	61	CK Infrastructure Holdings Ltd	0.26%
20	Kuaishou Technology	0.99%	62	BYD Electronic International Co Ltd	0.26%
21	Li Auto Inc	0.99%	63	China Resources Power Holdings Co Limited	0.26%
22	Petrochina Company Ltd	0.98%	64	Wharf Real Estate Investment Company Ltd	0.25%
23	Anta Sports Products Limited	0.91%	65	Henderson Land Development Co Limited	0.24%
24	Netease Inc	0.87%	66	Sino Biopharmaceutical Ltd	0.23%
25	China Life Insurance Co Ltd	0.83%	67	Haidilao International Holding Ltd	0.22%
26	China Shenhua - H	0.82%	68	Sinopharm Group Co Ltd	0.21%
27	CK Hutchison Holdings Limited	0.82%	69	New Oriental Education & Technology Group Inc	0.20%
28	China Petroleum -H-	0.81%	70	Tingyi (Cayman Islands) Holdings Corp	0.18%
29	Sun Hung Kai Properties	0.79%	71	Alibaba Health Information Technology Ltd	0.18%
30	Trip.com Group Ltd	0.73%	72	Hansoh Pharmaceutical Group Company Limited	0.17%
31	BOC Hong Kong Holdings Ltd	0.73%	73	Longfor Group Holdings Ltd	0.16%
32	Geely Auto	0.67%	74	China Resources Mixc Lifestyle Services Limited	0.16%
33	Zijin Mining Group Co Ltd	0.64%	75	WuXi AppTec Co.Limited	0.15%
34	Link REIT NPV	0.64%	76	Xinyi Solar Holdings Limited	0.12%
35	China Resources Land Ltd	0.59%	77	Xinyi Glass Holdings Ltd	0.12%
36	Lenovo Group Ltd	0.58%	78	Hengan International Group Co Ltd	0.12%
37	Nongfu Spring Co. Limited	0.57%	79	Budweiser Brewing Company APAC Limited	0.11%
38	Hang Seng Bank	0.57%	80	Chow Tai Fook Jewellery Group Limited	0.11%
39	Galaxy Entertainment Group Ltd	0.57%	81	Orient Overseas (International) Limited	0.11%
40	Power Assets Holdings Ltd	0.54%	82	Hang Lung Properties Ltd	0.09%
41	WuXi Biologics (Cayman) Inc.	0.54%	83	Zhongsheng Group Holdings Limited	0.07%
42	The Hong Kong China Gas Company Limited	0.52%	84	Cash & Other Receivables	0.44%
		Total			100.00%

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

Scheme Performance of Nippon India ETF Hang Seng BeES as on 31st January, 2025

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on January 28, 2025: ₹321.6119								
Nippon India ETF Hang Seng BeES	Inception Date : Mar 9, 2010							
Nippon India ETF Hang Seng BeES	14,135	41.62	10,772	2.51	10,572	1.12	25,960	6.61
B:Hang Seng TRI	14,293	43.21	11,042	3.37	11,000	1.93	29,935	7.64
AB:Nifty 50 TRI	10,697	7.01	13,724	11.15	20,348	15.28	53,914	11.97
Fund Manager : Kinjal Desai (Since May 2018), Siddharth Deb (Since Nov 2016)								

The performance of Benchmark Index – Hang Seng TRI is provided in INR terms

Performance as on 31st January, 2025

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

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

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

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

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and since inception. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of scheme is Rs.1/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns.

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

Performance of other open ended schemes managed by the same fund managers as on 31st January, 2025

Fund Manager: Siddharth Deb

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India Nifty G–Sec Jun 2036 Maturity Index Fund#	10.31	10.54	10.54	NA	NA	NA	NA	NA	NA
Nippon India ETF Nifty 8–13 yr G–Sec Long Term Gilt*	9.46	--	9.60	6.03	--	6.31	6.13	--	6.44
Nippon India Nifty SDL Plus G–Sec – Jun 2029 Maturity 70:30 Index Fund#	8.69	8.88	9.08	NA	NA	NA	NA	NA	NA
Bottom 3									
Nippon India Arbitrage Fund#	7.21	7.94	7.52	6.28	7.07	6.71	5.36	6.12	5.28
Nippon India Overnight Fund#	6.61	6.71	6.71	6.04	6.14	6.17	4.88	4.98	5.01
Nippon India ETF Nifty 1D Rate Liquid BeES*@	5.80	--	6.71	5.04	--	6.17	3.90	--	5.01

Nippon India Nifty G–Sec Jun 2036 Maturity Index Fund & Nippon India Nifty SDL Plus G–Sec – Jun 2029 Maturity 70:30 Index Fund have not completed 3 & 5 years, the performance details of 1 years are provided herein

Mr. Siddharth Deb has been managing Nippon India Nifty G–Sec Jun 2036 Maturity Index Fund since Dec 2022

Mr. Siddharth Deb has been managing Nippon India ETF Nifty 8–13 yr G–Sec Long Term Gilt since Mar 2021

Mr. Siddharth Deb has been managing Nippon India Nifty SDL Plus G–Sec – Jun 2029 Maturity 70:30 Index Fund Feb 2023

Mr. Siddharth Deb has been managing Nippon India Arbitrage Fund since Sep 2024

Mr. Siddharth Deb has been managing Nippon India Overnight Fund since Mar 2022

Mr. Siddharth Deb has been managing Nippon India ETF Nifty 1D Rate Liquid BeES since Nov 2012

Note:

- Mr. Siddharth Deb manages 17 open-ended schemes of Nippon India Mutual Fund.
- In case the number of schemes managed by a fund manager is more than six, performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure.

#The performance details provided herein are of Growth plan.

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

@ The performance details provided herein are of Daily IDCW Re-investment Plan

Fund Manager: Kinjal Desai

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India US Equity Opportunities Fund#	28.10	29.53	31.69	13.73	15.03	17.42	15.69	17.11	19.65
Nippon India Taiwan Equity Fund#	17.65	19.29	34.35	10.03	11.66	13.25	N.A.	N.A.	N.A.
Nippon India Multi Asset Allocation Fund#	15.60	17.04	16.29	14.87	16.38	14.38	N.A.	N.A.	N.A.
Nippon India Japan Equity Fund#	11.16	12.48	11.62	5.85	7.22	11.22	6.36	7.69	10.24

Nippon India Taiwan Equity Fund has not completed 5 years, the performance details of 1 & 3 years are provided herein
Nippon India Multi Asset Fund has not completed 5 years, the performance details of 1 and 3 years are provided herein

Kinjal Desai has been managing Nippon India US Equity Opportunities Fund since Aug 2020

Kinjal Desai has been managing Nippon India Taiwan Equity Fund since Dec 2021

Kinjal Desai has been managing Nippon India Multi Asset Fund since May 2018

Kinjal Desai has been managing Nippon India Japan Equity Fund since May 2018

Note:

- Kinjal Desai manages 5 open-ended schemes of Nippon India Mutual Fund .
- In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different schemes shall have a different expense structure.

#The performance details provided herein are of Growth plan.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other Investment. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Returns are based on gross IDCW per unit declared by the Fund. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of Nippon India ETF Nifty 1D Rate Liquid BeES is Rs.1000/- and Face value of other schemes is Rs.10/- per unit and Face value of Nippon India Overnight Fund is 100 per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns. Performance details of closed ended schemes are not provided since these are not comparable with other schemes.

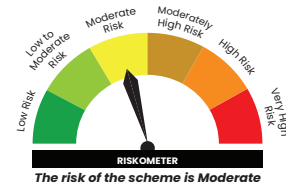
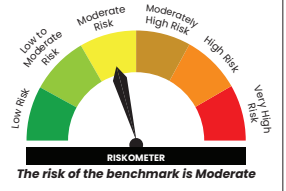
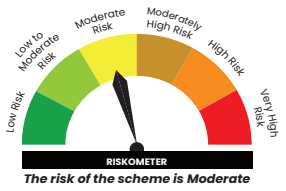
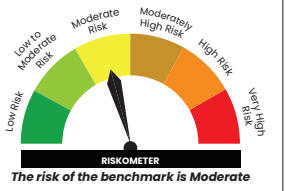
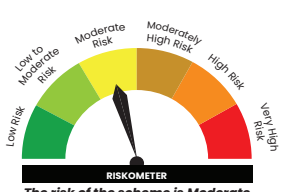
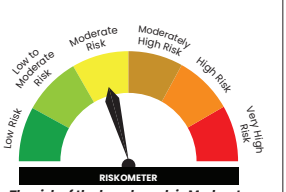
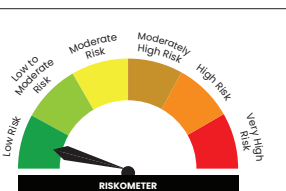
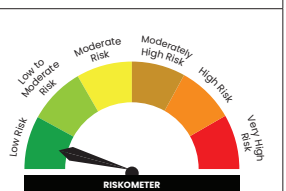
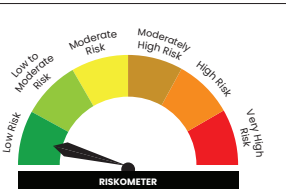
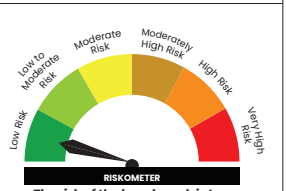

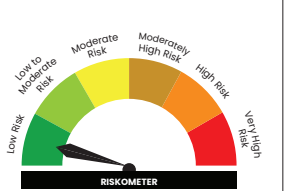
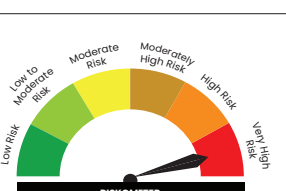
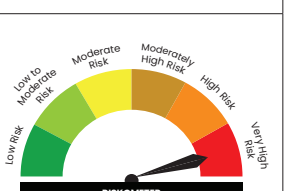
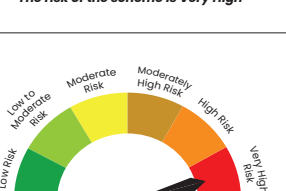
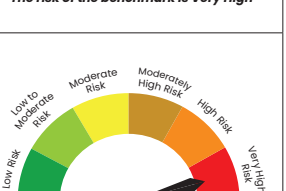
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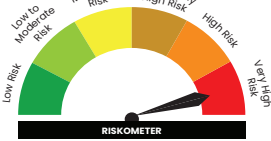
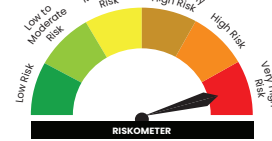
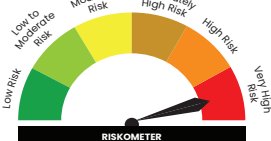
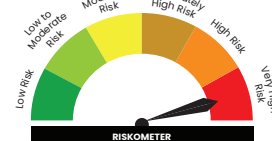
Scheme Features of Nippon India ETF Hang Seng BeES

Nature of Scheme	An Open Ended Index Exchange Traded Scheme
Benchmark	Hang Seng TRI
Fund Manager	Kinjal Desai (Since May 2018) ¹ ; Siddharth Deb (Since Nov 2016) ² 1 For Foreign Securities 2 For Debt Securities
Inception Date	March 09, 2010
Rule of 20 -25	Rule of a minimum of 20 investors and no single investor accounting for more than 25% of the corpus of the Scheme does not apply to ETFs
Asset Allocation	Securities constituting Hang Seng Index : 95%-100% ,Money Market Instruments (with maturity not exceeding 91 days),including Tri - Party Repo on G-Secs or T-Bills, cash & cash equivalents, mutual fund schemes/over-seas exchange traded funds based on Hang Seng Index: 0%-05% Investors are requested to refer SID for more details.
Transparency/NAV Disclosure	Nippon India Mutual Fund shall declare the Net asset value of the scheme on every business day on AMFI's website www.amfiindia.com by 11:00 p.m. on the day of declaration of the NAV and also on mf.nipponindiaim.com
Value of Unit	The value of each unit of the Scheme would be approximately equal to 1/1000 of the value of Hang Seng Index
Load Structure	Exit Load : Not Applicable
Minimum Application Amount	The minimum number of Units that can be bought or sold on the exchange is 1 (one) unit and in multiples of 1 unit. Directly from AMC: Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size [^] of 25,000 units.
Dematerialization	Units of the scheme will only be available in Dematerialized (electronic) form only
NSE Symbol	HNGSNGBEES

[^] W.e.f May 1, 2023, the execution value for large investors must be greater than Rs.25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961)

Product Label

Scheme Name	This Product is suitable for Investors who are Seeking*	Scheme Riskometer	Benchmark Riskometer
<p>Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty GSec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.) Benchmark: Nifty G-Sec Jun 2036 Index</p>	<ul style="list-style-type: none"> Income over long term Investments in Government Securities that seek to track the Nifty G-Sec Jun 2036 Index, subject to tracking errors 	 <p style="text-align: center;">RISKOMETER The risk of the scheme is Moderate</p>	 <p style="text-align: center;">RISKOMETER The risk of the benchmark is Moderate</p>
<p>Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.) Benchmark : Nifty 8-13 yr G-Sec Index</p>	<ul style="list-style-type: none"> Income over long term Investments in Gilt Securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors 	 <p style="text-align: center;">RISKOMETER The risk of the scheme is Moderate</p>	 <p style="text-align: center;">RISKOMETER The risk of the benchmark is Moderate</p>
<p>Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.) Benchmark : Nifty SDL Plus G-Sec Jun 2029 70:30 Index</p>	<ul style="list-style-type: none"> Income over long term Investments in State Development Loans(SDLs) & Government Securities that seek to track Nifty SDL Plus GSec Jun 2029 70:30 Index, subject to tracking errors 	 <p style="text-align: center;">RISKOMETER The risk of the scheme is Moderate</p>	 <p style="text-align: center;">RISKOMETER The risk of the benchmark is Moderate</p>
<p>Nippon India Arbitrage Fund (An open ended scheme investing in arbitrage opportunities.) Benchmark : Nifty 50 Arbitrage Index</p>	<ul style="list-style-type: none"> Income over short term Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment 	 <p style="text-align: center;">RISKOMETER The risk of the scheme is Low</p>	 <p style="text-align: center;">RISKOMETER The risk of the benchmark is Low</p>
<p>Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.) Benchmark : CRISIL Liquid Overnight Index</p>	<ul style="list-style-type: none"> Income over short term Investment in Debt & Money Market Instruments with overnight maturity 	 <p style="text-align: center;">RISKOMETER The risk of the scheme is Low</p>	 <p style="text-align: center;">RISKOMETER The risk of the benchmark is Low</p>
<p>Nippon India ETF Nifty 1D Rate Liquid BeES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.) Benchmark : Nifty 1D Rate Index</p>	<ul style="list-style-type: none"> Current Income with high degree of liquidity Investment in Tri-Party Repo on G-Sec or T-bills/Repo & Reverse Repo predominantly & Money Market Instruments 	 <p style="text-align: center;">RISKOMETER The risk of the scheme is Low</p>	 <p style="text-align: center;">RISKOMETER The risk of the benchmark is Low</p>
<p>Nippon India US Equity Opportunities Fund (An open ended equity scheme following US focused theme) Benchmark : 500 TRI</p>	<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities of companies listed on recognized stock exchanges in the US 	 <p style="text-align: center;">RISKOMETER The risk of the scheme is Very High</p>	 <p style="text-align: center;">RISKOMETER The risk of the benchmark is Very High</p>
<p>Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme) Benchmark : Taiwan Capitalization Weighted Stock Index (TAIEX) TRI</p>	<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities of companies listed on recognized stock exchange of Taiwan 	 <p style="text-align: center;">RISKOMETER The risk of the scheme is Very High</p>	 <p style="text-align: center;">RISKOMETER The risk of the benchmark is Very High</p>

<p>Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)</p> <p>Benchmark : 50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities, debt & money market instruments and Exchange Traded Commodity Derivatives/ Gold ETF & Silver ETF 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p>Nippon India Japan Equity Fund (An open ended equity scheme following Japan focused theme)</p> <p>Benchmark : S&P Japan 500 TRI</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities of companies listed on recognized stock exchange of Japan 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>

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

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

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