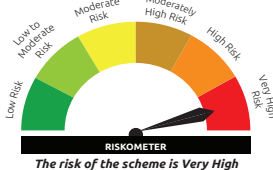
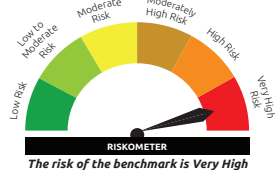


Nippon India ETF Hang Seng BeES

(An Open Ended Index Exchange Traded Scheme)

Product label

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
	Nippon India ETF Hang Seng BeES  RISKOMETER The risk of the scheme is Very High	Hang Seng TRI  RISKOMETER The risk of the benchmark is Very High

This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Investment in Securities covered by Hang Seng Index.

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

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

To cater to the increasing demand for passive management, we offer a variety of Exchange Traded Funds (ETFs) under "Nippon India ETFs". Currently, we offer twenty equity 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 & BSE Sensex Next 30 TRI, Nifty India Manufacturing TRI; four debt ETFs – benchmarked against Nifty 8-13 yr G- Sec Index, Nifty 5 Yr Benchmark G-Sec Index & Nifty 1D Rate Index 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	• 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	• 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	• Can trade as less as 1 Unit • Amount credited T+1
Through AMC (Authorized Participants/ Market Makers& Large Investors)	Redemption Request	• 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	408.84	1,02,21,000

*Data as of 30th June, 2026 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 (%)
30th June, 2026 (At Present)	12.68	3.11

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 64.08 % of total market capitalisation of Hong Kong stock exchange as on June 30, 2026
- **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 30th June, 2026

Sr. No.	Stock Name	Weightage (%)	Sr. No.	Stock Name	Weightage (%)
1	HSBC HOLDINGS PLC	9.10%	48	WH Group Limited	0.46%
2	Tencent Holdings Ltd	8.08%	49	ZTO Express (Cayman) Inc	0.44%
3	Alibaba Group Holding Limited	6.42%	50	Li Auto Inc	0.43%
4	China Construct BK-H	5.16%	51	Citic Ltd	0.41%
5	AIA Group Ltd	4.99%	52	Galaxy Entertainment Group Ltd	0.39%
6	Industrial and Commercial Bank of China Ltd	3.52%	53	China Molybdenum-H	0.38%
7	China Mobile Ltd	3.15%	54	MTR Corp Limited	0.38%
8	Hong Kong Exchanges and Clearing Ltd	2.91%	55	China Telecom Corp Ltd	0.37%
9	Xiaomi Corporation	2.61%	56	CSPC Pharmaceutical Group Limited	0.37%
10	Meituan	2.53%	57	Midea Group Co Ltd	0.34%
11	Semiconductor Manufacturing International Corp	2.50%	58	China Mengniu Dairy Co	0.33%
12	Bank Of China Ltd	2.36%	59	J&T Global Express Limited	0.32%
13	Ping An Insurance Group Co Of China Ltd	2.27%	60	Haier Smart Home Co Ltd	0.32%
14	Netease Inc	2.13%	61	China Overseas Land & Investment Ltd	0.31%
15	Cnooc Ltd	2.11%	62	Sino Biopharmaceutical Ltd	0.30%
16	BYD Company Limited - H shares	1.77%	63	Hansoh Pharmaceutical Group Company Limited	0.30%
17	BeOne Medicines Ltd	1.37%	64	Sunny Optical Tech	0.28%
18	China Life Insurance Co Ltd	1.32%	65	JD Health International Inc	0.25%
19	Techtronic Industries Co Ltd.	1.26%	66	CK Infrastructure Holdings Ltd	0.25%
20	Petrochina Company Ltd	1.19%	67	China Unicom Hong Kong Ltd	0.25%
21	CK Hutchison Holdings Limited	1.18%	68	Henderson Land Development Co Limited	0.24%
22	China Merchants Bank Co. Ltd. - H Shares	1.17%	69	Wharf Real Estate Investment Company Ltd	0.24%
23	Baidu Inc	1.10%	70	Li Ning Company Limited	0.23%
24	Zijin Mining Group Co Ltd	1.09%	71	China Resources Beer (Holdings) Company Limited	0.23%
25	Sun Hung Kai Properties	1.08%	72	China Resources Power Holdings Co Limited	0.23%
26	JD.com Inc	1.05%	73	Shenzhou International Group Holdings Ltd	0.22%
27	BOC Hong Kong Holdings Ltd	1.04%	74	JD Logistics Inc	0.21%
28	Lenovo Group Ltd	1.04%	75	Sands China Ltd	0.21%
29	Contemporary Amperex Technology Co. Limited	0.97%	76	ENN Energy Holdings Limited	0.21%
30	WuXi Biologics (Cayman) Inc.	0.90%	77	Aluminum Corporation of China Ltd	0.19%
31	Innovent Biologics Inc	0.87%	78	New Oriental Education & Technology Group Inc	0.18%
32	China Shenhua - H	0.86%	79	China Resources Mixc Lifestyle Services Limited	0.17%
33	Kuaishou Technology	0.84%	80	Laopu Gold Co. Ltd	0.15%
34	CLP Holdings Ltd	0.80%	81	Sinopharm Group Co Ltd	0.14%
35	Pop Mart International Group Limited	0.76%	82	Chow Tai Fook Jewellery Group Limited	0.14%
36	Geely Auto	0.73%	83	Haidilao International Holding Ltd	0.14%
37	Anta Sports Products Limited	0.66%	84	Xinyi Glass Holdings Ltd	0.13%
38	China Resources Land Ltd	0.64%	85	Alibaba Health Information Technology Ltd	0.13%
39	Link REIT NPV	0.63%	86	Tingyi (Cayman Islands) Holdings Corp	0.13%
40	China Petroleum -H-	0.60%	87	BYD Electronic International Co Ltd	0.11%
41	Trip.com Group Ltd	0.57%	88	Orient Overseas (International) Limited	0.11%
42	CK Asset Holdings Limited	0.57%	89	Longfor Group Holdings Ltd	0.10%
43	Power Assets Holdings Ltd	0.53%	90	Hengan International Group Co Ltd	0.09%
44	Nongfu Spring Co. Limited	0.53%	91	Budweiser Brewing Company APAC Limited	0.08%
45	WuXi AppTec Co.Limited	0.50%	92	Hang Lung Properties Ltd	0.08%
46	The Hong Kong China Gas Company Limited	0.48%	93	Xinyi Solar Holdings Limited	0.06%
47	China Hongqiao Group Limited	0.47%	93	Cash & Other Receivables	0.56%
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 30th June, 2026

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 June 30, 2026: ₹408.8352								
Nippon India ETF Hang Seng BeES	Inception Date : Mar 9, 2010							
Nippon India ETF Hang Seng BeES	10,706	7.06	15,153	14.84	11,413	2.68	33,000	7.59
B:Hang Seng TRI	10,807	8.07	15,598	15.96	11,888	3.52	38,589	8.63
AB:Nifty 50 TRI	9,458	-5.42	12,882	8.80	16,097	9.98	57,040	11.26
Fund Manager : Kinjal Desai (Since May 2018), Vikash Agarwal (Since Apr 2025)								

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

Performance as on 30th June, 2026

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

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

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

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

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of the 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 30th June, 2026

Fund Manager: Vikash Agarwal

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 Liquid Fund#	6.27	6.41	6.31	6.88	7.02	6.95	6.10	6.24	6.21
Nippon India Money Market Fund#	6.26	6.43	6.38	7.30	7.45	7.17	6.51	6.65	6.31
Nippon India Floater Fund#	5.81	6.13	5.26	7.49	7.81	6.98	6.43	6.76	6.03
Bottom 3									
Nippon India Income Plus Arbitrage Active Fund of Fund#	5.72	5.97	6.31	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Overnight Fund#	5.27	5.35	5.33	6.11	6.20	6.19	5.55	5.64	5.66
Nippon India ETF Nifty 1D Rate Liquid BeES*@	4.56	--	5.33	5.40	--	6.19	4.81	--	5.66

Nippon India Income Plus Arbitrage Active Fund of Fund has not completed 3 and 5 years, the performance details of 1 year are provided herein.

Mr. Vikash Agarwal has been managing Nippon India Liquid Fund Sep 2024

Mr. Vikash Agarwal has been managing Nippon India Money Market Fund since Sep 2024

Mr. Vikash Agarwal has been managing Nippon India Floater Fund since Sep 2024

Mr. Vikash Agarwal has been managing Nippon India Income Plus Arbitrage Active Fund of Fund since Jun 2025

Mr. Vikash Agarwal has been managing Nippon India Overnight Fund since Apr 2025

Mr. Vikash Agarwal has been managing Nippon India ETF Nifty 1D Rate Liquid BeES since Apr 2025

Note:

- Mr. Vikash Agarwal manages 11 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 Taiwan Equity Fund#	173.56	177.33	115.07	59.96	62.18	49.34	N.A.	N.A.	N.A.
Nippon India Japan Equity Fund#	30.52	32.07	41.06	18.57	19.98	24.45	9.67	11.04	15.16
Nippon India US Equity Opportunities Fund#	14.25	15.53	35.27	17.10	18.41	26.45	10.05	11.34	18.99
Nippon India Multi Asset Allocation Fund#	12.40	13.64	16.24	18.50	19.92	18.95	15.05	16.51	15.08
Nippon India Consumption Fund#	-6.92	-5.65	-2.05	10.40	11.86	12.43	13.44	14.91	13.81

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

Kinjal Desai has been managing Nippon India Taiwan Equity Fund since Dec 2021
 Kinjal Desai has been managing Nippon India Japan Equity Fund since May 2018
 Kinjal Desai has been managing Nippon India US Equity Opportunities Fund since Aug 2020
 Kinjal Desai has been managing Nippon India Multi Asset Allocation Fund since May 2018
 Kinjal Desai has been managing Nippon India Consumption Fund since August 2025

Note:

- Kinjal Desai manages 6 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 & Nippon India Liquid Fund face value is Rs.1000/- per unit. and Face value of other schemes is Rs.10/- per unit and Face value of Nippon India Overnight Fund is Rs.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.

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

Scheme Features of Nippon India 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 , Vikash Agarwal (Since April 10, 2025) 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

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

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.

Disclaimers

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