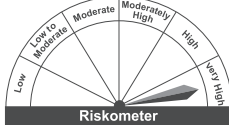
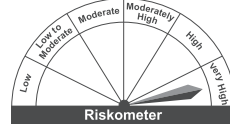


Nippon India ETF Hang Seng BeES

(An Open Ended Index Exchange Traded Scheme)

Product label		
<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 Investors understand that their principal will be at Very High risk</p>	<p>Hang Seng TRI</p>  <p>Riskometer Benchmark Riskometer is at Very High risk</p>

Contents	
Why Equity ETF?	Page 2
Strategies used through Index based Equity ETFs	Page 2
Transaction Options available for investors	Page 2
Creation Unit Size	Page 2
Nippon India ETF Hang Seng BeES - Investment Objective & Positioning	Page 3
Benefits of Nippon India ETF Hang Seng BeES	Page 3
Current Valuations	Page 3
About Hang Seng Index	Page 3
Scheme Portfolio - Nippon India ETF Hang Seng BeES	Page 4
Scheme Performance of Nippon India ETF Hang Seng BeES	Page 5
Performance of other open ended schemes managed by the same fund managers	Page 5
Scheme Features Nippon India ETF Hang Seng BeES	Page 6
Product Label	Page 7
Disclaimers	Page 8

Nippon Life India Asset Management Limited (NAM India) is one of the largest asset managers with more than 28 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 ETF's – 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; five debt ETFs – benchmarked against Nifty 8-13 yr G- Sec Index, Nifty CPSE Bond Plus SDL Sep 2024 50:50 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 ETF's – based on domestic prices of Gold and Silver.

Why Equity ETF?

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

Strategies used through Index based Equity ETFs

- ▶ **Liquidity Management** - ETFs can be used for a given percentage of each asset class to provide a liquidity buffer across the asset allocation
- ▶ **Portfolio Completion** - ETFs allow investors to gain exposure to an asset class that is under-represented in the asset allocation
- ▶ **Cash Equitization** - ETFs assist in remaining fully invested into equity as per the allocation model, while maintaining liquidity, thus minimizing the cash drag effect on the portfolio
- ▶ **Portfolio Transitions** - Since ETFs are passive funds, they may help 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	266.2717	66,56,793

*Data as of 28th June, 2024 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 June, 2024 (At Present)	10.26	3.96

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 66.33% of total market capitalisation of Hong Kong stock exchange as on June 30, 2024
- **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,2024

Sr. No.	Stock Name	Weightage (%)	Sr. No.	Stock Name	Weightage (%)
1	HSBC HOLDINGS PLC	8.14%	43	CK Asset Holdings Limited	0.51%
2	Tencent Holdings Ltd	8.05%	44	CSPC Pharmaceutical Group Limited	0.49%
3	Alibaba Group Holding Limited	7.09%	45	Geely Auto	0.47%
4	Meituan	5.86%	46	China Overseas Land & Investment Ltd	0.46%
5	China Construct BK-H	5.56%	47	Citic Ltd	0.46%
6	AIA Group Ltd	5.33%	48	ENN Energy Holdings Limited	0.45%
7	China Mobile Ltd	4.22%	49	Sands China Ltd	0.41%
8	Industrial and Commercial Bank of China Ltd	3.23%	50	China Resources Power Holdings Co Limited	0.41%
9	Cnooc Ltd	3.11%	51	MTR Corp Limited	0.41%
10	Bank Of China Ltd	2.87%	52	WuXi Biologics (Cayman) Inc.	0.39%
11	Hong Kong Exchanges and Clearing Ltd	2.69%	53	China Mengniu Dairy Co	0.39%
12	Xiaomi Corporation	2.56%	54	China Unicom Hong Kong Ltd	0.39%
13	BYD Company Limited - H shares	2.16%	55	WH Group Limited	0.38%
14	Ping An Insurance Group Co Of China Ltd	2.11%	56	China Resources Beer (Holdings) Company Limited	0.38%
15	Petrochina Company Ltd	1.49%	57	Li Ning Company Limited	0.35%
16	JD.com Inc	1.46%	58	Wharf Real Estate Investment Company Ltd	0.31%
17	Techtronic Industries Co Ltd.	1.24%	59	Sunny Optical Tech	0.31%
18	China Merchants Bank Co. Ltd. - H Shares	1.23%	60	China Hongqiao Group Limited	0.30%
19	CLP Holdings Ltd	1.14%	61	BYD Electronic International Co Ltd	0.27%
20	China Petroleum -H-	1.10%	62	Henderson Land Development Co Limited	0.27%
21	China Shenhua - H	1.08%	63	Sino Biopharmaceutical Ltd	0.27%
22	Anta Sports Products Limited	0.95%	64	Sinopharm Group Co Ltd	0.25%
23	Netease Inc	0.92%	65	CK Infrastructure Holdings Ltd	0.25%
24	CK Hutchison Holdings Limited	0.89%	66	Longfor Group Holdings Ltd	0.23%
25	Li Auto Inc	0.86%	67	JD Health International Inc	0.21%
26	Zijin Mining Group Co Ltd	0.80%	68	Haidilao International Holding Ltd	0.21%
27	BOC Hong Kong Holdings Ltd	0.79%	69	Alibaba Health Information Technology Ltd	0.18%
28	Lenovo Group Ltd	0.79%	70	Hansoh Pharmaceutical Group Company Limited	0.17%
29	Sun Hung Kai Properties	0.78%	71	Xinyi Solar Holdings Limited	0.17%
30	China Resources Land Ltd	0.76%	72	Tingyi (Cayman Islands) Holdings Corp	0.17%
31	China Life Insurance Co Ltd	0.73%	73	Budweiser Brewing Company APAC Limited	0.16%
32	Galaxy Entertainment Group Ltd	0.71%	74	Xinyi Glass Holdings Ltd	0.16%
33	Link REIT NPV	0.69%	75	China Resources Mixc Lifestyle Services Limited	0.16%
34	Hang Seng Bank	0.68%	76	Chow Tai Fook Jewellery Group Limited	0.15%
35	Nongfu Spring Co. Limited	0.66%	77	Orient Overseas (International) Limited	0.15%
36	Semiconductor Manufacturing International Corp	0.64%	78	Hengan International Group Co Ltd	0.15%
37	The Hong Kong China Gas Company Limited	0.59%	79	Hang Lung Properties Ltd	0.11%
38	Trip.com Group Ltd	0.57%	80	WuXi AppTec Co.Limited	0.09%
39	Haier Smart Home Co Ltd	0.57%	81	New World Development	0.09%
40	Shenzhou International Group Holdings Ltd	0.56%	82	Zhongsheng Group Holdings Limited	0.08%
41	Baidu Inc	0.54%	83	Cash & Other Receivables	2.06%
42	Power Assets Holdings Ltd	0.52%			
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,2024

NAV as on June 28, 2024: ₹266.2717

Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India ETF Hang Seng BeES	-1.32	-9.42	-3.29	5.49
B:Hang Seng TRI	-0.51	-8.82	-2.55	6.49
AB:Nifty 50 TRI	26.74	16.55	16.66	12.80
Value of ₹10000 Invested				
Nippon India ETF Hang Seng BeES	9,869	7,433	8,458	21,493
B:Hang Seng TRI	9,949	7,583	8,788	24,613
AB:Nifty 50 TRI	12,666	15,826	21,626	56,083
Inception Date: Mar 09, 2010				
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 30th June, 2024

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,2024

Fund Manager: Siddharth Deb

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Top 3						
Nippon India Nifty G–Sec Jun 2036 Maturity Index Fund#	8.40	8.58	N.A.	N.A.	N.A.	N.A.
Nippon India ETF Nifty 8–13 yr G–Sec Long Term Gilt*	7.43	7.58	4.72	5.07	5.97	6.19
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight*	7.33	7.64	5.65	5.80	N.A.	N.A.
Bottom 3						
Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund#	6.93	7.22	NA	NA	NA	NA
Nippon India Overnight Fund#	6.72	6.84	5.38	5.52	4.71	4.84
Nippon India ETF Nifty ID Rate Liquid BeES*@	5.93	6.85	4.48	5.52	3.76	4.84

NNippon India Nifty G–Sec Jun 2036 Maturity Index Fund & Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund have not completed 3 & 5 years, the performance details of 1 year are provided herein

Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight has not completed 5 years the performance details of 1 & 3 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 ETF Nifty SDL Apr 2026 Top 20 Equal Weight since Mar 2021

Mr. Siddharth Deb has been managing Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund since Mar 2022

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

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

Note:
a. Mr. Siddharth Deb manages 15 open-ended schemes of Nippon India Mutual Fund.
b. 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.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
d. Different plans shall have a different expense structure.
* 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 Growth Plan (Regular Plan).
@ 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	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India Multi Asset Fund#	32.63	28.37	17.10	15.79	N.A.	N.A.
Nippon India Taiwan Equity Fund#	30.65	36.70	N.A.	N.A.	N.A.	N.A.
Nippon India US Equity Opportunities Fund#	25.48	26.78	8.03	14.35	14.92	19.51
Nippon India Japan Equity Fund#	10.14	15.15	1.57	6.55	7.21	11.05

Nippon India Taiwan Equity Fund has not completed 3 and 5 years, the performance details of 1 year 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 Multi Asset Fund since May 2018
Kinjal Desai has been managing Nippon India Taiwan Equity Fund since Dec 2021
Kinjal Desai has been managing Nippon India US Equity Opportunities Fund since Aug 2020
Kinjal Desai has been managing Nippon India Japan Equity Fund since May 2018

Note:
a. Kinjal Desai manages 5 open-ended schemes of Nippon India Mutual Fund .
b. In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different schemes shall have a different expense structure.
#The performance details provided herein are of Growth Plan (Regular Plan)
The performance of the equity scheme is benchmarked to the Total Return variant of the Index.

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 ID 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.

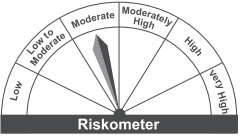
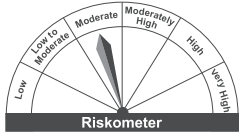
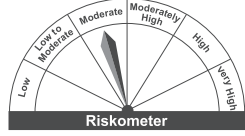

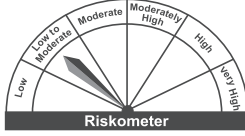
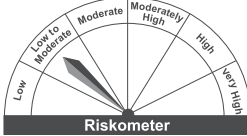


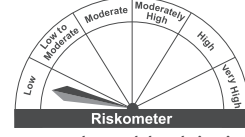
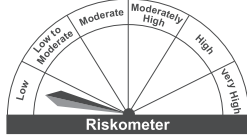
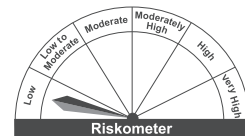
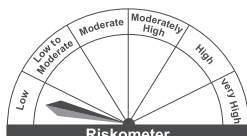

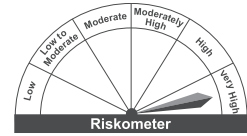
Finance Act 2020 has abolished dividend distribution tax on IDCW declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 IDCW received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on IDCW as per applicable rate.

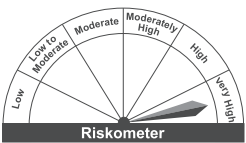
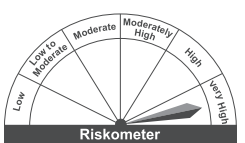
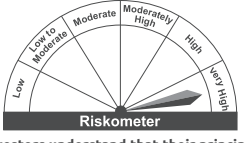
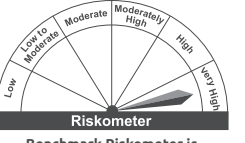
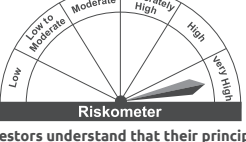

Scheme Features of Nippon India ETF Hang Seng BeES

Nature of Scheme	An Open Ended Index Exchange Traded Scheme
Benchmark	Hang Seng TRI
Fund Manager	Kinjal Desai (Since May 2018); 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	Entry & 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*	Fund 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 align="center">Riskometer</p> <p align="center">Investors understand that their principal will be at Moderate risk</p>	 <p align="center">Riskometer</p> <p align="center">Benchmark Riskometer is at Moderate risk</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 Nifty8–13 yr G–Sec Index, subject to tracking errors 	 <p align="center">Riskometer</p> <p align="center">Investors understand that their principal will be at Moderate risk</p>	 <p align="center">Riskometer</p> <p align="center">Benchmark Riskometer is at Moderate risk</p>
<p>Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Moderate interest rate risk and Relatively Low Credit Risk.) Benchmark: Nifty SDL Apr 2026 Top 20 Equal Weight Index</p>	<ul style="list-style-type: none"> Income over long term Investments in State Development Loans (SDL) similar to the composition of Nifty SDL Apr 2026 Top 20 Equal Weight Index, subject to tracking errors 	 <p align="center">Riskometer</p> <p align="center">Investors understand that their principal will be at Low to Moderate risk</p>	 <p align="center">Riskometer</p> <p align="center">Benchmark Riskometer is at Low to Moderate risk</p>
<p>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.) Benchmark : Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index</p>	<ul style="list-style-type: none"> 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 	 <p align="center">Riskometer</p> <p align="center">Investors understand that their principal will be at Moderate risk</p>	 <p align="center">Riskometer</p> <p align="center">Benchmark Riskometer is at Low to Moderate risk</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 align="center">Riskometer</p> <p align="center">Investors understand that their principal will be at Low risk</p>	 <p align="center">Riskometer</p> <p align="center">Benchmark Riskometer is at Low risk</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 align="center">Riskometer</p> <p align="center">Investors understand that their principal will be at Low risk</p>	 <p align="center">Riskometer</p> <p align="center">Benchmark Riskometer is at Low risk</p>
<p>Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF) Benchmark : 50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of CRISIL Short Term Bond Index & 15% of Domestic prices of Gold</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 and Gold ETF 	 <p align="center">Riskometer</p> <p align="center">Investors understand that their principal will be at Very High risk</p>	 <p align="center">Riskometer</p> <p align="center">Benchmark Riskometer is at Very High risk</p>

<p>Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)</p> <p>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>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India US Equity Opportunities Fund (An open ended equity scheme following US focused theme)</p> <p>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>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Japan Equity Fund (An open ended equity scheme following Japan focused theme)</p> <p>Benchmark : fJapan 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>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>			

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

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE

The views expressed herein constitute only the opinions and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. This information is meant for general reading purposes only and is not meant to serve as a professional guide for the readers. Certain factual and statistical (both historical and projected) industry and market data and other information was obtained by NAM India from independent, third-party sources that it deems to be reliable, some of which have been cited above. However, NAM India has not independently verified any of such data or other information, or the reasonableness of the assumptions upon which such data and other information was based, and there can be no assurance as to the accuracy of such data and other information. Further, many of the statements and assertions contained in these materials reflect the belief of NAM India, which belief may be based in whole or in part on such data and other information.

The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, associates or representatives do not assume any responsibility for, or warrant the accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein, due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents and arrive at an informed investment decision before making any investments.

None of the Sponsor, the Investment Manager, the Trustee, their respective directors, employees, associates or representatives shall be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including lost profits arising in any way from the information contained in this material. The Sponsor, the Investment Manager, the Trustee, any of their respective directors, employees including the fund managers, associates, representatives including persons involved in the preparation or issuance of this material may from time to time, have long or short positions in, and buy or sell the securities thereof, of company(ies) / specific economic sectors mentioned herein.

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