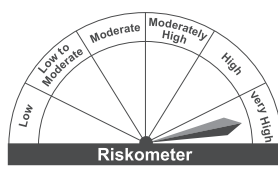
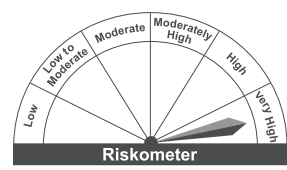




## Nippon India ETF Infra BeES

(An open ended index scheme listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty Infrastructure Index)

### Product label

<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty Infrastructure Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Infra BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Nifty Infrastructure TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

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**Nippon Life India Asset Management Limited (NAM India)** is one of the largest asset managers with more than 26 years of experience in managing wealth of investors with a robust distribution network in India and a global reach through its various subsidiaries.

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, S&P BSE Sensex TRI, S&P 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 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 / Large investors can buy in creation unit size directly from the AMC at Live Prices un 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
<b>Through Stock Exchange</b>	Online Terminal / Stock Broker	<ul style="list-style-type: none"> <li>• Can trade as less as 1 Unit</li> <li>• Funding to be done on T+1</li> <li>• Unit credit on T+2</li> <li>• Transaction on Exchange traded price</li> <li>• No paperwork</li> <li>• Transaction on order matching and availability of quotes</li> </ul>
<b>Through AMC</b> (Authorized Participants & Large Investors)	Transaction form with requisite documents	<ul style="list-style-type: none"> <li>• Can transact in multiples of creation unit size</li> <li>• Transaction in exchange of Portfolio deposit &amp; Cash Component</li> </ul>
Redemption	Process	Features
<b>Through Stock Exchange</b>	Online terminal / Stock Broker	<ul style="list-style-type: none"> <li>• Can trade as less as 1 Unit</li> <li>• Units taken on T+1</li> <li>• Amount credited T+2</li> </ul>
<b>Through AMC</b> (Authorized Participants & Large Investors)	Redemption Request	<ul style="list-style-type: none"> <li>• Can trade in multiples of creation unit size</li> <li>• Transaction in exchange of Portfolio deposit &amp; Cash Component</li> </ul>

## 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 Infra BeES	~ 1/10 of Nifty Infrastructure Index	5,000 units of Nippon India ETF Infra BeES	533.4653	2,667,327

\*Data as of 29th April, 2022 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 Infra BeES

### Investment Objective Nippon India ETF Infra BeES

The investment objective of Nippon India ETF Infra BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Infrastructure Index 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 Infra BeES

- Nippon India ETF Infra BeES is an Exchange Traded Fund (ETF) listed on NSE, which invests in stocks of Nifty Infrastructure Index in the same proportion as the underlying Index
- Nippon India ETF Infra BeES is less expensive than investing in individual securities of the Nifty Infrastructure Index.
- It provides an opportunity to investors for passively investing in a well diversified portfolio of companies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping and other Utility Services providers. The Index comprises of maximum 30 companies listed on National Stock Exchange of India (NSE).

## Benefits of Nippon India ETF Infra BeES

- ▶ **Nifty Infrastructure Index represents the Infra theme companies listed on NSE:** The Index comprise of a maximum 30 companies from Infrastructure theme
- ▶ **Well Defined Portfolio:** Nippon India ETF Infra BeES investment strategy & stock selection is clearly defined; it would replicate the Nifty Infrastructure Index & invest in companies forming the index in same proportion as the underlying index
- ▶ **Diversification:** Buying a single unit currently offers diversification of stocks of the infrastructure theme
- ▶ **Transparency:** Nifty Infrastructure Index constituents are made available in public domain on a daily basis by NSE
- ▶ **Liquidity:** ETF units are traded on exchanges & can be easily liquidated during trading hours. Authorised Participants / Large Investors also have the option of coming to the AMC for procurement/sale of units in creation unit sizes (5,000 units with 1 unit equivalent to 1/10 of Nifty Infrastructure Index)
- ▶ **Index track Record:** Base date Jan 2004, the index has a track record of more than 18 years.

Source: NSE & NSE Indices Ltd.

## Why Invest in Nifty Infrastructure?

NIFTY Infrastructure Index represents the infra theme and includes companies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping and other Utility Services providers. The Index provides opportunities to take exposure in infra theme via 30 companies listed on National Stock Exchange of India (NSE).

## Current Valuations

The P/E, P/B and dividend yield of Nifty Infrastructure Index are as follows:

Date	Index Level	Price Earning (P/E)	Price to Book (P/B)	Dividend Yield (%)
29th April, 2022 (At Present)	5127.85	16.69	3.06	1.95

Source: [www.nseindia.com](http://www.nseindia.com)

## About Nifty Infrastructure Index

The Nifty Infrastructure index is a well-diversified of maximum 30 stock index representing the infra theme. Launched on August 2007 and base date of January 01, 2004 indexed to a base value of 1,000.

### ▶ Selection Criteria

- Companies should form part of NIFTY 500 at the time of review. In case, the number of eligible stocks representing a particular sector within NIFTY 500 falls below 10, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800 based on both average daily turnover and average daily full market capitalisation based on previous six months period data used for index rebalancing of NIFTY 500.
- The company's trading frequency should be at least 90% in the last six months.
- Companies should form a part of infrastructure sector.
- The company should have a listing history of 6 months. A company which comes out with an IPO will be eligible for inclusion in the index, if it fulfils the normal eligibility criteria for the index for a 1 month period instead of a 6 month period.
- The companies are sorted in the descending order of the Free-Float Market capitalization (FF MCap) and final selection of companies shall be made based on the FF MCap to form part of the index.
- In case of NIFTY Infrastructure index, companies that are allowed to trade in F&O segment at NSE are only eligible to be constituent of the index.
- Companies will be included if free-float market capitalisation is 1.5 times the freefloat market capitalization of the smallest index constituent in respective index.

- Weightage of each stock in the index is calculated based on its free-float market capitalization such that no single stock shall be more than 20% at the time of rebalancing.
- The review will take place on a semi-annual basis.

**Source: NSE Indices Ltd.**

**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 Infra BeES as on 30th April, 2022

Sr. No.	Stock Name	Weightage (%)	Sr. No.	Stock Name	Weightage (%)
1	Reliance Industries Limited	20.54%	17	DLF Limited	1.42%
2	Larsen & Toubro Limited	12.65%	18	Siemens Limited	1.24%
3	Bharti Airtel Limited	10.78%	19	ACC Limited	1.21%
4	Power Grid Corporation of India Limited	4.81%	20	Indian Railway Catering And Tourism Corporation Limited	1.21%
5	UltraTech Cement Limited	4.77%	21	Godrej Properties Limited	1.14%
6	NTPC Limited	4.59%	22	Ashok Leyland Limited	1.13%
7	Grasim Industries Limited	3.92%	23	InterGlobe Aviation Limited	1.10%
8	Adani Ports and Special Economic Zone Limited	3.81%	24	Container Corporation of India Limited	1.10%
9	Oil & Natural Gas Corporation Limited	3.62%	25	Balkrishna Industries Limited	1.08%
10	Apollo Hospitals Enterprise Limited	2.83%	26	Hindustan Petroleum Corporation Limited	1.07%
11	Tata Power Company Limited	2.54%	27	Indus Towers Limited	1.04%
12	Shree Cement Limited	2.33%	28	Petronet LNG Limited	0.94%
13	Bharat Petroleum Corporation Limited	2.14%	29	Indraprastha Gas Limited	0.76%
14	Indian Oil Corporation Limited	1.98%	30	MRF Limited	0.64%
15	GAIL (India) Limited	1.79%	31	Cash & Other Receivables	0.13%
16	Ambuja Cements Limited	1.69%	<b>Total</b>		<b>100.00%</b>

**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 Infra BeES as on 30th April, 2022

NAV as on April 29, 2022: ₹533.4653				
Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India ETF Infra BeES	27.11	18.67	10.03	3.13
B:Nifty Infrastructure TRI	28.63	20.28	11.44	4.30
AB:Nifty 50 TRI	18.29	14.67	14.34	10.79
Value of ₹10000 Invested				
Nippon India ETF Infra BeES	12,703	16,713	16,136	14,293
B:Nifty Infrastructure TRI	12,854	17,400	17,200	16,282
AB:Nifty 50 TRI	11,824	15,079	19,556	32,780
Inception Date: Sep 29, 2010				
Fund Manager: Mehul Dama (Since November, 2018)				

#### Performance as on 30th April, 2022

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.10/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns.

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

## Performance of other open ended schemes managed by the same fund managers as on 30th April, 2022

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
<b>Top 3</b>						
CPSE ETF*	53.71	54.54	8.82	9.30	3.29	3.61
Nippon India ETF PSU Bank BeES*	34.06	34.75	-3.82	-3.26	-5.85	-5.31
Nippon India Nifty Smallcap 250 Index Fund#	29.48	31.84	NA	NA	NA	NA
<b>Bottom 3</b>						
Nippon India ETF Shariah BeES*	14.70	15.99	16.86	18.18	13.85	15.21
Nippon India ETF Bank BeES*	10.27	10.51	6.23	6.92	9.95	10.45
Nippon India Gold Savings Fund#	9.90	11.46	16.34	17.94	10.63	12.27

Nippon India Nifty Smallcap 250 Index Fund has not completed 3 years, the performance details of 1 year is provided herein

Mr. Mehul Dama has been managing CPSE ETF since Sept 2021

Mr. Mehul Dama has been managing Nippon India ETF PSU Bank BeES since Nov 2018

Mr. Mehul Dama has been managing Nippon India Nifty Smallcap 250 Index Fund since Oct 2020

Mr. Mehul Dama has been managing Nippon India ETF Shariah BeES since Nov 2018

Mr. Mehul Dama has been managing Nippon India ETF Bank BeES since Sept 2021

Mr. Mehul Dama has been managing Nippon India Gold Savings Fund since Nov 2018

### Note:

- Mr. Mehul Dama manages 25 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 are on the basis of 1 Year CAGR returns
- 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 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).

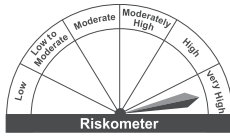
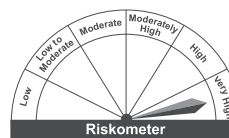

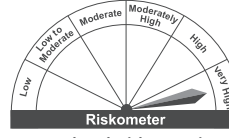
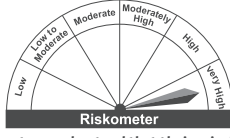
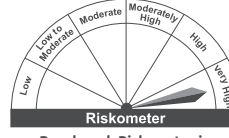
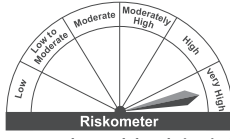

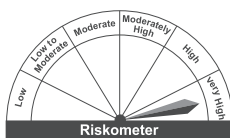
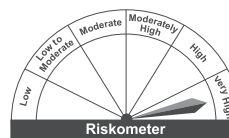


**Past performance may or may not be sustained in future** and the same may not necessarily provide the basis for comparison with other Investment. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of Nippon India ETF PSU Bank BeES and Nippon India ETF Bank BeES is Re.1/- per unit. Face Value of other schemes is Rs.10/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns.

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

## Scheme Features of Nippon India ETF Infra BeES

<b>Nature of Scheme</b>	An open ended index scheme listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty Infrastructure Index
<b>Benchmark</b>	Nifty Infrastructure TRI
<b>Fund Manager</b>	Mehul Dama
<b>Inception Date</b>	September 29, 2010
<b>Rule of 20 -25</b>	Rule of a minimum of 20 investors and no single investor accounting for more than 25% of the corpus of the Scheme <b>does not apply</b> to ETFs
<b>Asset Allocation</b>	Securities constituting Nifty Infrastructure 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: 0%-5% Investors are requested to refer SID for more details.
<b>Transparency/NAV Disclosure</b>	Nippon India Mutual Fund shall declare the Net asset value of the scheme on every business day on AMFI's website <a href="http://www.amfiindia.com">www.amfiindia.com</a> by 11:00 p.m. on the day of declaration of the NAV and also on <a href="http://mf.nipponindiaim.com">mf.nipponindiaim.com</a>
<b>Value of Unit</b>	The value of each unit of the Scheme would be approximately equal to 1/10th of the value of Nifty Infrastructure Index
<b>Load Structure</b>	Entry & Exit Load : Nil
<b>Minimum Application Amount</b>	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 & Large Investors in form of creation unit size of 5,000 units
<b>Dematerialization</b>	Units of the scheme will only be available in Dematerialized (electronic) form only

## Product Label

Scheme Name	This Product is suitable for Investors who are Seeking*	Fund Riskometer	Benchmark Riskometer
<b>CPSE ETF</b> (An Open-ended Index Exchange Traded Fund)  <b>Benchmark :</b> Nifty CPSE TRI	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in Securities covered by the Nifty CPSE Index.</li> </ul>	 <b>Riskometer</b> Investors understand that their principal will be at Very High risk	 <b>Riskometer</b> Benchmark Riskometer is at Very High risk
<b>Nippon India ETF PSU Bank BeES</b> (An Open Ended Index Exchange Traded Scheme)  <b>Benchmark :</b> Nifty PSU Bank TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in Securities covered by Nifty PSU Bank Index</li> </ul>	 <b>Riskometer</b> Investors understand that their principal will be at Very High risk	 <b>Riskometer</b> Benchmark Riskometer is at Very High risk
<b>Nippon India Nifty Smallcap 250 Index Fund</b> (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)  <b>Benchmark :</b> Nifty Smallcap 250 TRI	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related securities and portfolios replicating the composition of the Nifty Smallcap 250 Index, subject to tracking errors</li> </ul>	 <b>Riskometer</b> Investors understand that their principal will be at Very High risk	 <b>Riskometer</b> Benchmark Riskometer is at Very High risk
<b>Nippon India ETF Shariah BeES</b> (An Open Ended Index Exchange Traded Scheme)  <b>Benchmark :</b> Nifty50 Shariah TRI	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in Securities covered by Nifty50 Shariah Index</li> </ul>	 <b>Riskometer</b> Investors understand that their principal will be at Very High risk	 <b>Riskometer</b> Benchmark Riskometer is at Very High risk
<b>Nippon India ETF Bank BeES</b> (An Open Ended Index Exchange Traded Scheme)  <b>Benchmark :</b> Nifty Bank TRI	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in Securities covered by Nifty Bank Index.</li> </ul>	 <b>Riskometer</b> Investors understand that their principal will be at Very High risk	 <b>Riskometer</b> Benchmark Riskometer is at Very High risk
<b>Nippon India Gold Savings Fund</b> (An open ended Fund of Fund Scheme)  <b>Benchmark :</b> Domestic Price of Gold	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Returns that are commensurate with the performance of Nippon India ETF Gold BeES through investment in securities of Nippon India ETF Gold BeES</li> </ul>	 <b>Riskometer</b> Investors understand that their principal will be at High risk	 <b>Riskometer</b> Benchmark Riskometer is at High risk

\*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.

### Disclaimers

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