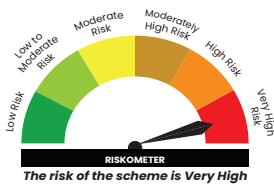
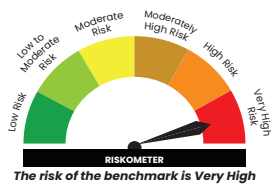


## Nippon India ETF Nifty 100

(An Open Ended Index Exchange Traded Fund)

### Product label

	Scheme Riskometer	Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <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 Nifty 100 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 100</b></p>  <p><b>The risk of the scheme is Very High</b></p>	<p><b>Nifty 100 TRI</b></p>  <p><b>The risk of the benchmark is Very High</b></p>

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**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 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<sup>^</sup>

## 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>• Unit credit on T+1</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/ Market Makers& Large Investors)	Transaction form with requisite documents	<ul style="list-style-type: none"> <li>• Can transact in multiples of creation unit size<sup>^</sup></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>• Amount credited T+1</li> </ul>
<b>Through AMC</b> (Authorized Participants/ Market Makers& Large Investors)	Redemption Request	<ul style="list-style-type: none"> <li>• Can trade in multiples of creation unit size<sup>^</sup></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 <sup>^</sup>	NAV Value (Rs.)*	Approx. Basket Value (Rs.)*
1 Unit Nippon India ETF Nifty 100	~ 1/100 of Nifty 100 Index	100,000 units of Nippon India ETF Nifty 100	256.9908	2,56,99,080

\*Data as of 31st December, 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<sup>^</sup>
- 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 Nifty 100

### Investment Objective- Nippon India ETF Nifty 100

The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

### Positioning – Nippon India ETF Nifty 100

- Nippon India ETF Nifty 100 is an Exchange Traded Fund (ETF) listed on NSE and BSE, and invests in stocks of Nifty 100 Index in the same proportion as the underlying Index
- Nippon India ETF Nifty 100 is less expensive than investing in individual securities of the Nifty 100 Index.
- It provides an opportunity to investors for passively investing in a well-diversified portfolio of top 100 companies of India as per free float market capitalization, as approximately represented by Nifty 100 Index

## Benefits of Nippon India ETF Nifty 100

- ▶ **Well Defined Portfolio:** Nippon India ETF Nifty 100 investment strategy & stock selection is clearly defined; it would replicate the Nifty 100 Index & invest only in companies forming the index in the same proportion as the underlying
- ▶ **Diversification:** Buying a single unit currently offers diversification of 100 stocks across 37 industries
- ▶ **Transparency:** The Nifty 100 Index constituents are made available in public domain on by NSE
- ▶ **Liquidity:** ETF units are traded on exchanges & can be easily liquidated during trading hours. Authorised Participants/ Market Makers/ Large Investors also have the option of coming to the AMC for procurement/sale of units in creation unit sizes<sup>^</sup> (100,000 units with 1 unit equivalent to 1/100<sup>th</sup> of Nifty 100 Index).
- ▶ **Combined performance of Nifty 50 + Nifty Next 50:** Nifty 100 Index tracks the behavior of combined portfolio of two indices viz. Nifty 50 & Nifty Next 50
- ▶ **Index track Record:** Launched in December 2005 with a based date in January 2003, the index has a track record of 20 years

Source: NSE & NSE Indices Ltd.

## About Nifty 100 Index?

NIFTY 100 represents top 100 companies based on full market capitalisation from NIFTY 500. This index intends to measure the performance of large market capitalisation companies. The NIFTY 100 tracks the behavior of combined portfolio of two indices viz. NIFTY 50 and NIFTY Next 50.

NIFTY 100 is computed using free float market capitalization method wherein the level of the index reflects total free float market value of all the stocks in the index relative to a particular base market capitalization value.

The Nifty 100 Index has a base date of Jan 1, 2003 and a base value of 1000.

### Eligibility Criteria for Selection of Constituent Stocks

1. To be considered for inclusion in NIFTY 100 index, companies must form part of NIFTY 500.  
**And** Investible weight factor (IWF) of stock should be at least 0.10 (10% free float).  
**Or** 6 month average free float market capitalization of the stock should be at least 25% of the 6 month average full market capitalization of the of the existing smallest index constituent (prior to index review) by full market capitalization in NIFTY 100 as of the cut-off date.
2. Securities will be included if rank based on full market capitalisation is among top 90 AND the stock is available for trading in NSE F&O segment OR such stock's Average Daily Turnover (ADT) is greater than the ADT of the 90th stock of the Nifty 100 ranked by ADT (prior to review), as on the cut-off date
3. Securities will be included if average full market capitalisation is 1.50 times of the smallest index constituent (based on full market capitalization) in NIFTY 100 as of the cut-off date AND the stock is available for trading in NSE F&O segment OR such stock's Average Daily Turnover (ADT) is greater than the ADT of the 90th stock of the Nifty 100 ranked by ADT (prior to review), as on the cut-off date
4. Securities will be excluded if rank based on full market capitalisation falls below 110 or if constituents get excluded from NIFTY 500
5. Eligibility criteria for newly listed security is checked based on the data for a one-month period instead of a six-month period

The index review will be carried out on a semi-annual basis effective from the last trading day of March and September.

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.

## Why Invest in Nifty 100 Index?

Nifty 100 Index gives the diversification of Nifty 50 plus Nifty Next 50 total forming 100 stocks across broad sectors, thereby being a broad based index representation of the diversified equity market in India.

- ▶ **Composition:** The index comprises of Nifty 50+ Nifty Next 50 which gives an additional beta to the portfolio. The composition of Nifty

Junior in the index has risen over a period of time in the index due to performance

- ▶ **Adequately suited for broad based exposure:** Index diversifies the investment across 100 stocks comprising of various broad sectors, hence is ideally suited for getting a broad based diversified exposure to equity markets
- ▶ **The Next 50 advantage:** We have witnessed that Nifty Next 50 component has outperformed broad-based Nifty 50 over consistent periods. Hence Nifty 100 suits an ideal investment portfolio giving an added exposure to Nifty Next 50 stocks in a risk adjusted manner
- ▶ **Economic Revival:** Historically witnessed, economic revival triggers growth in large-cap and larger-midcap stocks initially, later trickling to mid and small cap. Hence Nifty 100 is the ideal product poised to give that market revival advantage
- ▶ **Correlation to Nifty:** Nifty 100 is closely correlated to Nifty 50, hence in case of volatile markets, the investment can be hedged using derivatives

Sources: Bloomberg, BofAML Global Research estimates, World Bank, CSO, RBI, Ministry of Finance, NSSO, MOSPI, Government of India, IMF

## Current Valuations

The key P/E, P/B and Dividend Yield of Nifty 100 Index are:

Date	Index Level	Price Earning (P/E)	Price to Book (P/B)	Dividend Yield (%)
01st-Dec-05 (Launch Date)	2649.75	17.17	3.94	1.62
31st December, 2024 (At Present)	24495.55	22.31	3.57	1.25

**Note:** Though Nifty 100 Index has been launched on 01st Dec 2005, the base date of the index is 01-Jan-03 and the financial data available from 01-Jan-03 the historical index values of previous years are available on [www.nseindia.com](http://www.nseindia.com). Past performance may or may not be sustained in future. Investors are advised to consult their financial advisor before making any investment.

Source: NSE and MFI

## Scheme Portfolio – Nippon India ETF Nifty 100 as on 31st December, 2024

Sr. No	Stock Name	Weightage (%)	Sr. No	Stock Name	Weightage (%)
1	HDFC Bank Limited	10.32%	27	Bharat Electronics Limited	0.80%
2	ICICI Bank Limited	6.92%	28	Asian Paints Limited	0.79%
3	Reliance Industries Limited	6.31%	29	Jio Financial Services Limited	0.75%
4	Infosys Limited	5.18%	30	Bajaj Auto Limited	0.75%
5	ITC Limited	3.44%	31	Oil & Natural Gas Corporation Limited	0.71%
6	Bharti Airtel Limited	3.26%	32	Grasim Industries Limited	0.69%
7	Larsen & Toubro Limited	3.25%	33	Adani Ports and Special Economic Zone Limited	0.69%
8	Tata Consultancy Services Limited	3.20%	34	InterGlobe Aviation Limited	0.68%
9	State Bank of India	2.34%	35	Hindalco Industries Limited	0.67%
10	Axis Bank Limited	2.32%	36	Coal India Limited	0.67%
11	Mahindra & Mahindra Limited	2.04%	37	JSW Steel Limited	0.66%
12	Kotak Mahindra Bank Limited	2.01%	38	Bajaj Finserv Limited	0.66%
13	Hindustan Unilever Limited	1.58%	39	Varun Beverages Limited	0.65%
14	Sun Pharmaceutical Industries Limited	1.56%	40	Wipro Limited	0.65%
15	HCL Technologies Limited	1.55%	41	Dr. Reddy's Laboratories Limited	0.65%
16	Zomato Limited	1.47%	42	Cipla Limited	0.64%
17	Bajaj Finance Limited	1.46%	43	Shriram Finance Limited	0.62%
18	Trent Limited	1.21%	44	Hindustan Aeronautics Limited	0.61%
19	NTPC Limited	1.21%	45	Nestle India Limited	0.59%
20	Tata Motors Limited	1.19%	46	Divi's Laboratories Limited	0.59%
21	Maruti Suzuki India Limited	1.09%	47	Vedanta Limited	0.58%
22	Power Grid Corporation of India Limited	1.07%	48	Apollo Hospitals Enterprise Limited	0.57%
23	Titan Company Limited	1.03%	49	Info Edge (India) Limited	0.52%
24	UltraTech Cement Limited	1.00%	50	Eicher Motors Limited	0.51%
25	Tata Steel Limited	0.88%	51	Other Securities	16.49%
26	Tech Mahindra Limited	0.83%	52	Cash & Other Receivables	0.09%
		<b>Total</b>			<b>100.00%</b>

**Note:** This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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 Nifty 100 as on 31st December, 2024

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 (%)
<b>NAV as on December 31, 2024: ₹256.9908</b>								
Nippon India ETF Nifty 100	<b>Inception Date : Mar 22, 2013</b>							
Nippon India ETF Nifty 100	11,232	12.22	14,143	12.24	20,368	15.27	46,351	13.90
B:Nifty 100 TRI	11,295	12.84	14,370	12.83	21,091	16.08	51,088	14.84
AB:BSE Sensex TRI	10,949	9.41	13,939	11.69	20,123	14.99	48,695	14.37
<b>Fund Manager : Himanshu Mange (Since Dec 2023)</b>								

### Performance as on 31st December, 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.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 manager as on 31st December, 2024

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
<b>TOP 3</b>									
Nippon India Nifty Pharma ETF*	39.21	--	39.64	18.69	--	18.97	NA	--	NA
Nippon India ETF Nifty Next 50 Junior BeES*	27.81	--	28.11	17.87	--	18.13	19.79	--	20.10
CPSE ETF*	27.77	--	27.89	42.18	--	42.67	29.40	--	29.91
<b>Bottom 3</b>									
Nippon India ETF Nifty 50 Shariah BeES*	9.24	--	10.61	5.09	--	6.20	15.86	--	17.15
Nippon India Index Fund - BSE Sensex Plan	8.78	9.08	9.41	10.94	11.44	11.69	14.26	14.73	14.99
Nippon India ETF Nifty Bank BeES*	5.96	--	6.20	13.47	--	13.70	9.70	--	10.23

Nippon India Nifty Pharma ETF has not completed 5 years, the performance details of 1 & 3 years are provided herein.

Mr. Himanshu Mange has been managing Nippon India Nifty Pharma ETF since Dec 2023

Mr. Himanshu Mange has been managing Nippon India ETF Nifty Next 50 Junior BeES since Dec 2023

Mr. Himanshu Mange has been managing CPSE ETF since Dec 2023

Mr. Himanshu Mange has been managing Nippon India ETF Nifty 50 Shariah BeES since Dec 2023

Mr. Himanshu Mange has been managing Nippon India Index Fund - BSE Sensex Plan since Dec 2023

Mr. Himanshu Mange has been managing Nippon India ETF Nifty Bank BeES since Dec 2023

### Note:

- Mr. Himanshu Mange manages 32 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.

**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 Nifty Bank BeES is Re.1/- per unit. Face value of Nippon India ETF Nifty Next 50 Junior BeES is 1.25 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.

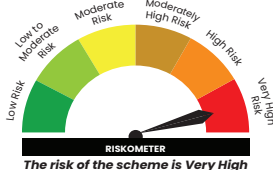
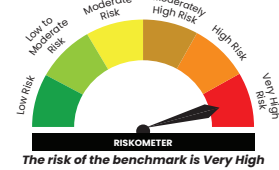

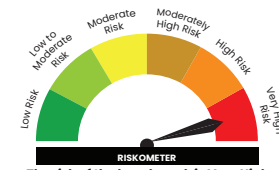
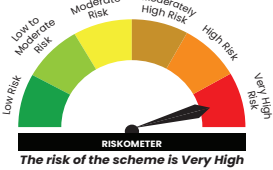
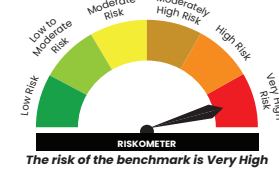

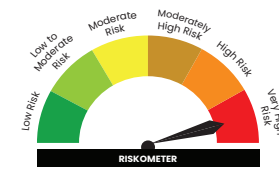
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## Scheme Features of Nippon India ETF Nifty 100

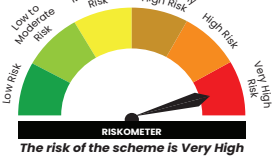
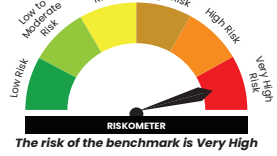

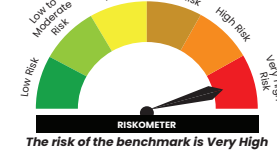
<b>Nature of Scheme</b>	Open Ended Exchange Traded Fund
<b>Benchmark</b>	Nifty 100 TRI
<b>Fund Manager</b>	Himanshu Mange (Since Dec, 2023)
<b>Inception Date</b>	March 22, 2013
<b>Rule of 20 -25</b>	Rule of a minimum of 20 investors and no single investor accounting for more than 25% of the corpus of the Scheme <b>does not apply</b> to ETFs
<b>Asset Allocation</b>	Securities constituting Nifty 100 Index : 95%-100% Money Market instruments including Tri - Party Repo on G-Secs or T-Bills (with maturity not exceeding 91 days): 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 www.amfiindia.com by 11:00 p.m. on the day of declaration of the NAV and also on mf.nipponindiaim.com
<b>Value of Unit</b>	The value of each unit of the Scheme would be approximately equal to 1/100th of the value of Nifty 100 Index
<b>Load Structure</b>	<b>Exit Load</b> : Not Applicable
<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/ Market Makers & Large Investors in form of creation unit size <sup>^</sup> of 100,000 units.
<b>Dematerialization</b>	Units of the scheme will only be available in Dematerialized (electronic) form only.
<b>NSE Symbol / BSE Scrip Code</b>	NIF100BEE5 / 537483

<sup>^</sup> 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
<b>Nippon India Nifty Pharma ETF</b> (An open ended scheme replicating/ tracking NIFTY Pharma Index.)  <b>Benchmark</b> : Nifty Pharma 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 Nifty Pharma Index, subject to tracking errors</li> </ul>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<b>Nippon India ETF Nifty Next 50 Junior BeES</b> (An Open-ended Index Exchange Traded Fund)  <b>Benchmark</b> : Nifty Next 50 TRI	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in Securities covered by Nifty Next 50 Index</li> </ul>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<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>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<b>Nippon India ETF Nifty 50 Shariah BeES</b> (The fund employs a passive investment approach designed to track the performance of Nifty50 Shariah TRI. The fund seeks to achieve this goal by investing in securities constituting the Nifty50 Shariah Index in same proportion as in the Index.)  <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>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>



<p><b>Nippon India Index Fund – BSE Sensex Plan</b> (An open ended scheme replicating/tracking BSE Sensex.)</p> <p><b>Benchmark :</b> BSE Sensex TRI</p>	<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 sensex, subject to tracking errors.</li> </ul>	 <p><b>The risk of the scheme is Very High</b></p>	 <p><b>The risk of the benchmark is Very High</b></p>
<p><b>Nippon India ETF Nifty Bank BeES</b> (An Open Ended Index Exchange Traded Scheme.)</p> <p><b>Benchmark :</b> Nifty Bank TRI</p>	<ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty Bank Index</li> </ul>	 <p><b>The risk of the scheme is Very High</b></p>	 <p><b>The risk of the benchmark is Very High</b></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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