
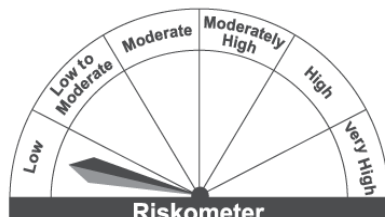


# Nippon India ETF Nifty 1D Rate Liquid BeES

(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)

| Potential Risk Class        |                          |                    |                           |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    | A-I                      |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) |                          |                    |                           |

| Product Label   | Fund Riskometer  | Benchmark Riskometer   |
|---|--|--|
| <p><b>This product is suitable for investors who are seeking*:</b></p> <p>Current Income with high degree of liquidity</p> <p>Investment in Tri-Party Repo on G-sec or T-bills / Repo &amp; Reverse Repo predominantly &amp; Money Market Instruments</p> | <p><b>Nippon India ETF Nifty 1D Rate Liquid BeES</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low risk</p> | <p><b>Nifty 1D Rate Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Low risk</p> |
| <p><b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</b></p>   |  |  |

# About –Nippon India ETF Nifty 1D Rate Liquid BeES

## ➤ Investment objective

The investment objective of Nippon India ETF Nifty 1D Rate Liquid BeES is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ➤ Asset Allocation

| Instruments  | Indicative Allocation (% of Net Assets) | Risk Profile |
|--|---|--------------|
| Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo | 95% - 100%                              | Low          |
| Other Money Market instruments (including cash and cash equivalent)      | 0% - 5%                                 | Low          |

## ➤ Type of scheme

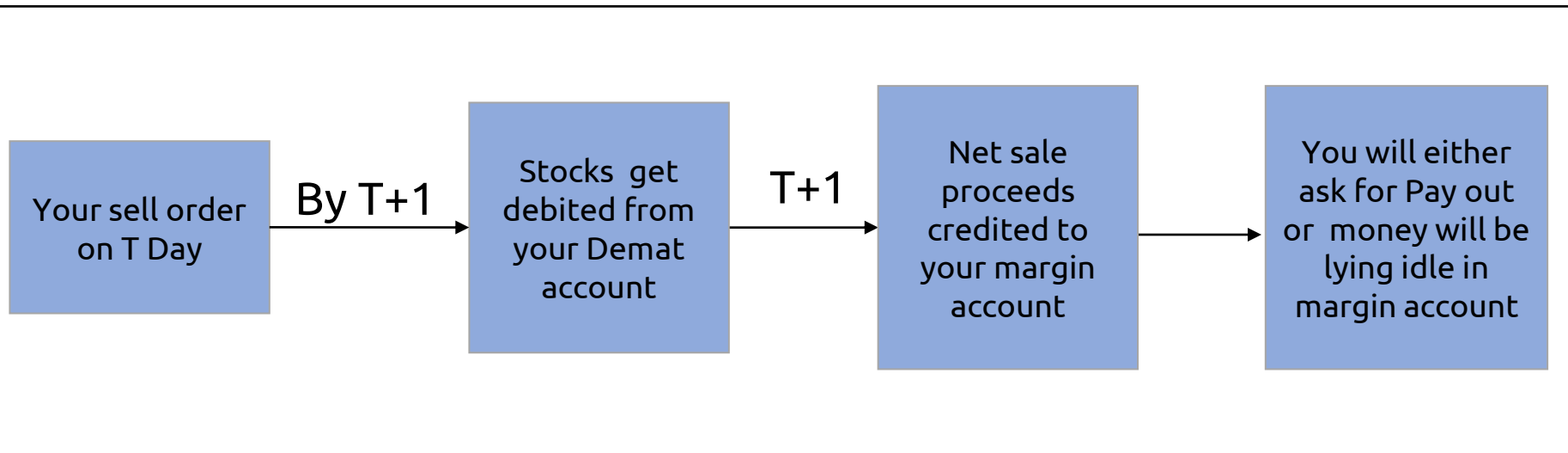
An open-ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk

# Convenient Tool for Investment

- Nippon India ETF Nifty 1D Rate Liquid BeES is an efficient and convenient solution for utilizing the cash balance between trades in the equity market
- When an investor sells his shares on any of exchanges in the equity markets, he can instruct the broker to purchase Nippon India ETF Nifty 1D Rate Liquid BeES of equal amount
- The returns are accrued to the investors in the form of a daily IDCW, which is compulsorily reinvested into the scheme. The units arising out of Reinvestment of Income Distribution cum capital withdrawal option are credited to the beneficiary (demat) account of the investor. The investors may start earning IDCWs from the date of settlement (T+1)
- Investors do not have to wait to receive sell proceeds from stock in order to deploy their proceeds in Nippon India ETF Nifty 1D Rate Liquid BeES

# Nippon India ETF Nifty 1D Rate Liquid BeES - Application

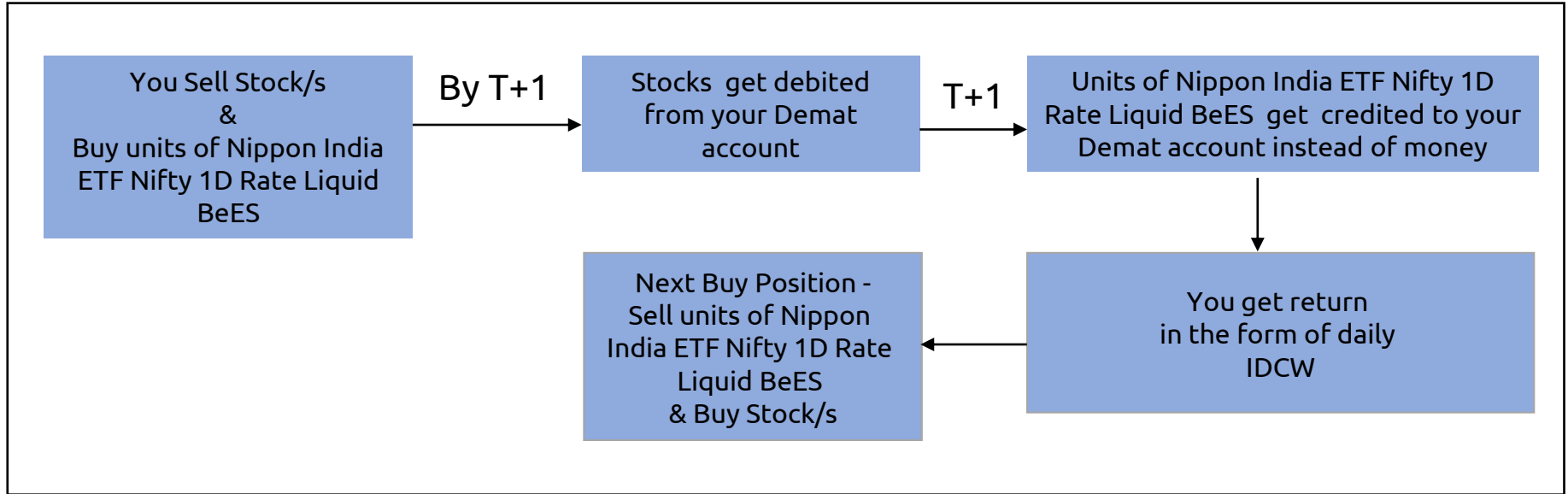
## Normal Sell Transaction



Graphical representation is only for the understanding of normal market settlement practice. Special events like market holiday, merged settlement dates, short payin-payout, close out etc. are not considered for simplicity. This settlement is applicable only for Individual (non-institutional) Investors. The illustration is based on the assumption that you have provided the consent to keep your funds on running account basis in margin account you hold with your broker.

# Nippon India ETF Nifty 1D Rate Liquid BeES – Application contd..

## Normal sell transaction using Nippon India ETF Nifty 1D Rate Liquid BeES



Graphical representation is only for the understanding of normal market settlement practice. Special events like market holiday, merged settlement dates, short payin-payout, close out etc. are not considered for simplicity. This settlement is applicable only for Individual (non-institutional) Investors. The illustration is based on the assumption that you have provided the consent to keep your funds on running account basis in margin account you hold with your broker.

Note: Calculation of eligible IDCW will start from the day, Nippon India ETF Nifty 1D Rate Liquid BeES is credited to your Demat Account. Eligible IDCW declared is compulsorily reinvested into Nippon India ETF Nifty 1D Rate Liquid BeES and the additional units arising out of investment of such IDCW will be credited to your Demat account as per the corporate action calendar mentioned on our website <https://etf.nipponindiaim.com/>

# Scheme Features

- Listed and traded on the capital market segment of the NSE
- The face value of each unit of Nippon India ETF Nifty 1D Rate Liquid BeES is Rs.1000 and the fund endeavors to keep the daily NAV at Rs.1000
- Units of Nippon India ETF Nifty 1D Rate Liquid BeES are uploaded up to 3 decimal points
- Constant quotes for any size at Rs. 999.99 to Rs.1000.01 on the NSE
- No Securities Transaction Tax (STT)
- Can be used as cash equivalent margin for derivatives segment with a 10% hair cut
- Minimum creation size\*\* (directly with the Fund) of 2500 units and in multiple of 1 unit thereafter.
- Minimum lot-size to buy/ sell on the NSE is 1 unit and in multiples thereof
- Units of the scheme will be issued/ repurchased and traded compulsorily in demat form
- Investors can also redeem fraction of unit of the Scheme through the NMF-II Trading Member platform / facilities provided by the NSE
- Benchmark for the scheme: Nifty 1D Rate Index
- Expenses of the Scheme : 0.69% p.a<sup>^</sup>

<sup>^</sup>Expense Ratio as on February 29, 2024. For latest Expense Ratio, please visit the website [etf.nipponindiaim.com](http://etf.nipponindiaim.com)

\*\* 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)

# Portfolio Details

| Portfolio as on February 29, 2024 |               |
|-----------------------------------|---------------|
| Issuer                            | % of Assets   |
| Tri-Party Repo                    | 99.74         |
| Cash and Other Receivables        | 0.26          |
| <b>Grand Total</b>                | <b>100.00</b> |

| Other Details        |            |
|----------------------|------------|
| Creation Unit Size** | 2500 Units |
| Exchange Listed      | NSE        |
| NSE Symbol           | LIQUIDBEES |
| Residual Maturity@   | 1.00 Days  |
| Modified Duration    | 0.00 Days  |
| Macaulay Duration    | 0.00 Days  |

Data: As on February 29, 2024

\*\* 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)

@Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

# Scheme Performance

## Nippon India ETF Nifty 1D Rate Liquid BeES

NAV as on February 29, 2024: Rs 1,000.0000

| Particulars                                | Simple Annualised % |         |         | CAGR % |         |         |                 |
|--|---------------------|---------|---------|--------|---------|---------|-----------------|
|  | 7 Days              | 15 Days | 30 Days | 1 Year | 3 Years | 5 Years | Since Inception |
| Nippon India ETF Nifty 1D Rate Liquid BeES | 5.92                | 5.88    | 5.87    | 5.91   | 4.15    | 3.73    | 3.82            |
| B:Nifty 1D Rate Index                      | 6.58                | 6.57    | 6.57    | 6.82   | 5.13    | 4.80    | NA              |
| AB:Crisil 1 Yr T-Bill Index                | 8.34                | 7.39    | 7.15    | 7.36   | 5.06    | 5.52    | 5.90            |
| <b>Value of ₹10000 Invested</b>            |                     |         |         |        |         |         |                 |
| Nippon India ETF Nifty 1D Rate Liquid BeES | 10,011              | 10,024  | 10,048  | 10,593 | 11,298  | 12,014  | 21,698          |
| B:Nifty 1D Rate Index                      | 10,010              | 10,024  | 10,051  | 10,684 | 11,621  | 12,643  | NA              |
| AB:Crisil 1 Yr T-Bill Index                | 10,013              | 10,027  | 10,055  | 10,738 | 11,597  | 13,088  | 32,705          |

**Inception Date: Jul 08, 2003**

**Fund Manager: Siddharth Deb (Since Nov 2012)**

NA: Not Applicable has been mentioned for instances where the benchmark data for corresponding period is not available.

CAGR: Compounded Annualised Growth Rate

B: Benchmark, AB: Additional Benchmark

The performance details provided herein of Reinvestment of Income Distribution cum capital withdrawal option.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Performance is provided at Scheme level as there are no separate plan/option under the Scheme.

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 Simple Annualized for the past 7 days, 15 days & 30 days and CAGR for the past 1 year, 3 years, 5 years & since inception. Returns are based on gross IDCW per unit declared by the Fund. Face value of Nippon India ETF Nifty 1D Rate Liquid BeES is Rs.1,000/-.

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 schemes managed by Fund Manager

Performance as on February 29, 2024 for schemes managed by Siddharth Deb\*

| Scheme Name/s  | CAGR %        |           |                |           |                |           |
|--|---------------|-----------|----------------|-----------|----------------|-----------|
|  | 1 Year Return |           | 3 Years Return |           | 5 Years Return |           |
|  | Scheme        | Benchmark | Scheme         | Benchmark | Scheme         | Benchmark |
| <b>Top 3</b>   |               |           |                |           |                |           |
| Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund# | 9.92          | 10.29     | NA             | NA        | NA             | NA        |
| Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt*   | 9.41          | 9.58      | 4.83           | 5.17      | 6.83           | 7.06      |
| Nippon India ETF Nifty 5 yr Benchmark G-Sec*           | 8.50          | 8.62      | NA             | NA        | NA             | NA        |
| <b>Bottom 3</b>  |               |           |                |           |                |           |
| Nippon India Liquid Fund#                              | 7.14          | 7.45      | 5.22           | 5.49      | 5.18           | 5.34      |
| Nippon India Overnight Fund#                           | 6.69          | 6.82      | 4.98           | 5.13      | 4.66           | 4.80      |
| Nippon India ETF Hang Seng BeES*                       | -13.38        | -12.81    | -11.96         | -11.38    | -5.32          | -4.58     |

- Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund is managed since Dec 2022
- Nippon India ETF Nifty 8-13 yr G-Sec Long-Term Gilt is managed since Mar 2021
- Nippon India ETF Nifty 5 yr Benchmark G-Sec is managed since Apr 2021
- Nippon India Overnight Fund and Nippon India Liquid Fund are managed since Oct 2022.
- Nippon India Nifty ETF Hang Seng BeES is managed since Nov 2016



## Notes:

- Mr. Siddharth Deb manages 15 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.
  - The performance of the scheme is benchmarked to the Total Return Variant of the Index.
- \*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).


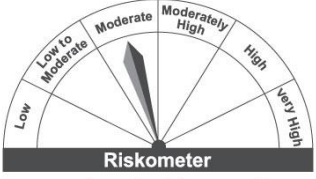
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other Investment. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of Nippon India ETF Hang Seng BeES is Re.1/- per unit. Face value of Nippon India Overnight Fund is Rs.100 per unit. Face value of Nippon India Liquid Fund is Rs. 1000 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.

# Product Label - Other schemes managed by Fund Manager

## Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund


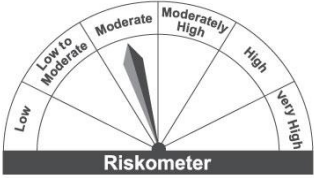
| Product Label   | Fund Riskometer  | Benchmark Riskometer  |
|---|--|---|
| This product is suitable for investors who are seeking*:  | Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund  | Nifty G-Sec Jun 2036 Index  |
| Income over long term<br><br>Investments in Government Securities that seek to track the Nifty G-Sec Jun 2036 Index, subject to tracking errors |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p> |  <p><b>Riskometer</b><br/>Benchmark Riskometer is at Moderate risk</p> |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them                                   |  |   |

## Nippon India ETF Nifty 8-13 yr G-Sec Long-Term Gilt


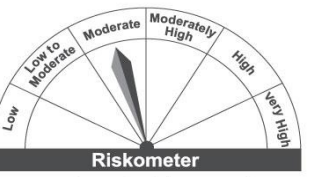
| Product Label  | Fund Riskometer   | Benchmark Riskometer   |
|--|---|--|
| This product is suitable for investors who are seeking*:   | Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt   | Nifty 8-13 yr G-Sec Index  |
| Income over long term<br><br>Investments in Gilt Securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p> |  <p><b>Riskometer</b><br/>Benchmark Riskometer is at Moderate risk</p> |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them                                    |   |  |

# Product Label - Other schemes managed by Fund Manager

## Nippon India ETF Nifty 5 yr Benchmark G-Sec

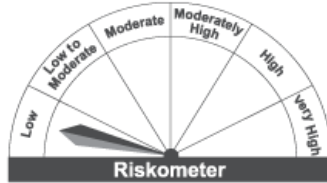

| Product Label   | Fund Riskometer   | Benchmark Riskometer   |
|---|---|--|
| This product is suitable for investors who are seeking*:  | Nippon India ETF Nifty 5 yr Benchmark G-Sec   | Nifty 5 Yr Benchmark G-Sec Index   |
| Income over long term<br><br>Investments in Gilt Securities replicating the composition of Nifty 5 Yr Benchmark G-Sec Index, subject to tracking errors |  <p>Riskometer<br/>Investors understand that their principal will be at Moderate risk</p> |  <p>Riskometer<br/>Benchmark Riskometer is at Moderate risk</p> |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them   |   |  |

## Nippon India Liquid Fund


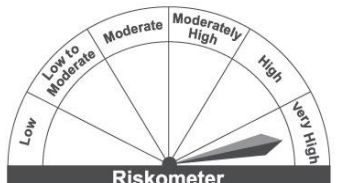
| Product Label   | Fund Riskometer   | Benchmark Riskometer  |
|---|---|---|
| This product is suitable for investors who are seeking*:  | Nippon India Liquid Fund  | NIFTY Liquid Index B-I  |
| Income over short term<br><br>Investment in debt and money market instruments                                 |  <p>Riskometer<br/>Investors understand that their principal will be at Low to Moderate risk</p> |  <p>Riskometer<br/>Benchmark Riskometer is at Moderate risk</p> |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them |   |   |

# Product Label - Other schemes managed by Fund Manager

## Nippon India Overnight Fund

| Product Label   | Fund Riskometer  | Benchmark Riskometer  |
|---|--|---|
| This product is suitable for investors who are seeking*:  | Nippon India Overnight Fund  | CRISIL Liquid Overnight Index   |
| Income over short term<br><br>Investment in Debt & Money Market Instruments with overnight maturity           |  <p>Riskometer<br/>Investors understand that their principal will be at Low risk</p> |  <p>Riskometer<br/>Benchmark Riskometer is at Low risk</p> |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them |  |   |

## Nippon India ETF Hang Seng BeES

| Product Label   | Fund Riskometer   | Benchmark Riskometer   |
|---|---|--|
| This product is suitable for investors who are seeking*:  | Nippon India ETF Hang Seng BeES   | Hang Seng TRI  |
| Long-term capital appreciation<br><br>Investment in Securities covered by Hang Seng Index                     |  <p>Riskometer<br/>Investors understand that their principal will be at Very High risk</p> |  <p>Riskometer<br/>Benchmark Riskometer is at Very High risk</p> |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them |   |  |

# Disclaimer

Risk Factors: Trading volumes and settlement periods may restrict liquidity in debt investments. Investment in Debt is subject to price, credit, and interest rate risk. The NAV of the Scheme may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The NAV may also be subjected to risk associated with tracking error, investment in derivatives or script lending as may be permissible by the Scheme Information Document. Past performance may or may not be sustained in future.

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

Thank you for your time!