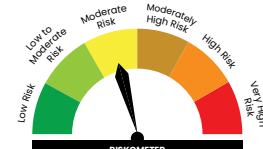


## Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

(An Open Ended Index Exchange Traded Fund. Relatively High Interest rate risk and Relatively Low Credit Risk)

| Product label                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                        |                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Gilt Securities replicating the composition of Nifty 8-13 yr G-Sec 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> | Scheme Riskometer                                                                                                                                                                      | Benchmark Riskometer                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                            | <b>Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt</b><br><br>The risk of the scheme is Moderate | <b>Nifty 8-13 yr G-Sec Index</b><br><br>The risk of the benchmark is Moderate |

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

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

To cater to the increasing demand for passive management, we offer a variety of Exchange Traded Funds (ETFs) under "Nippon India ETFs". Currently, we offer twenty equity ETFs – benchmarked against Nifty Bank TRI, Nifty 100 TRI, Nifty 50 TRI, Nifty Midcap 150 TRI, Nifty India Consumption TRI, Nifty Dividend Opportunities 50 TRI, Nifty 50 Value 20 TRI, Nifty Next 50 TRI, Nifty Infrastructure TRI, Nifty50 Shariah TRI, Nifty PSU bank TRI, Nifty CPSE TRI, Nifty IT TRI, Nifty Pharma TRI, Hang Seng TRI, BSE Sensex TRI, BSE Sensex Next 50 TRI, Nifty Auto TRI & BSE Sensex Next 30 TRI, Nifty India Manufacturing TRI; four debt ETFs - benchmarked against Nifty 8-13 yr G-Sec Index, Nifty 5 Yr Benchmark G-Sec Index & Nifty 1D Rate Index in money market space and two commodity ETFs – based on domestic prices of Gold and Silver.

## Why 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 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^</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^</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 Nifty 8-13 yr G-Sec Long Term Gilt | ~ 1/100 of Nifty 8-13 yr G-sec Index | 250,000 units of Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt | 29.89            | 74,72,500                   |

\*Data as of 30th June, 2026 taken as reference value

## Importance of Creation Unit Size

- In case of non-availability of sizeable quote, Investors can transact with the AMC in creation unit lots^
- Investors can transact both in form of cash or stock basket comprising the index
- Units are created at live NAV price plus expenses

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

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

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY 8-13 yr G-Sec Index before expenses, 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 8-13 yr G-Sec Long Term Gilt

- Investment in Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt is a route to G-sec investing in India
- It allows investors to take part in most active tenor of the Indian G-Sec market by essentially investing in 3 most liquid bonds with maturity between 8-13 yrs.
- The index is designed to serve as both a benchmark and an investable index and is comprised of 3 constituent securities providing broad representation of the Government of India bonds having maturity of around 10 years
- Investments in Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt can form part of “core portfolio”, especially for Institutional investors
- By investing in Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt, strategies like “cash equitization” can be effectively deployed because of its inherent advantages like one of the best G-Sec representation

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

- ▶ **Liquidity:** Apart from being readily available for trade on the recognized stock exchanges, ETF units can also be bought in creation units size^ by large investors directly from the asset management company.
- ▶ **Less of Ambiguity:** The ETF's investment strategy & security selection is clearly defined, holding stocks as per the underlying Index in the same weightages, monitored and adjusted (if required) for any index change on a daily basis
- ▶ **Transparency:** NIFTY 8-13 yr G-Sec Index constituents are made available in public domain on a daily basis by NSE
- ▶ **Diversification:** Buying a single unit will offer diversification benefit in the entire index constituents

### About Nifty 8-13 yr G-Sec Index

The Nifty 8-13 yr G-Sec Index provides broad representation of the Government of India bonds having maturity of around 10 years. The index aims to capture the performance of the most liquid bonds with maturities between 8-13 years. One of the key highlights of the index is that it represents the most active tenor of the Indian GSec market.

### Transparent, investable and replicable index construction

NSE Indices Ltd. has constituted a Committee, which is involved in policy and guidelines for managing the indices. The committee takes all decisions on addition/ deletion of companies in any Index. The index is reviewed every month and a weeks' notice is given to the market before making changes to the index.

The index methodology considers liquidity and issue size to ensure that the Nifty 8-13 yr G-Sec Index remains investable and replicable. Daily Index value is published on NSE website on a real time basis.

### Index Methodology

- Index represents Government of India Bonds having residual maturity between 8- 13 years
- Top 3 liquid bonds based on turnover during the month shall be eligible to be part of the index
- The outstanding amount of the bond should be more than Rs. 5,000 crores
- Each bond is assigned weight based on liquidity and outstanding amount
- Liquidity of the bond has a weight of 40% and outstanding amount has weight of 60%.
- Weights of the bond are determined at beginning of the month
- The index is computed using the total returns methodology
- The index is calculated & disseminated on real time basis
- Accrued interest is calculated using 30/360 day count convention
- Index is reviewed on a monthly basis
- The prices are sourced from the Clearing Corporation of India Ltd. (CCIL) and NSE G-sec valuations for valuation of the bonds for calculation of real time and end of day index values respectively.

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

### Index Review

The index is reviewed on a monthly basis. Bonds not forming part of top 3 based on turnover shall be eligible for replacement. A new bond shall be included if it meets the replacement criteria.

- Maturity should be more than 9 yrs
- Should have traded for more than 10 days during the month
- Average daily turnover in month should be 2 times of the existing bond in the index
- No of trades in the month should be 2 times of the existing bond in the index
- If no bond is available for replacement then existing bond shall continue
- If the residual maturity of a bond forming part of the index falls below 8 yrs, then it shall be excluded from the index.

Source: NSE Indices Ltd.

## Scheme Portfolio - Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt as on 30th June, 2026

| Sl No.       | Security                  | Weightage (%)  |
|--------------|---------------------------|----------------|
| 1            | 6.48% Government of India | 54.33%         |
| 2            | 6.94% Government of India | 24.07%         |
| 3            | 6.33% Government of India | 19.32%         |
| 4            | 6.79% Government of India | 0.01%          |
| 5            | Cash & Other Receivables  | 2.27%          |
| <b>Total</b> |                           | <b>100.00%</b> |

**Note:** The securities mentioned form a part of the portfolio 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

## Key Details as on 30th June, 2026

|                                  |            |
|----------------------------------|------------|
| <b>Annualised Portfolio YTM*</b> | 6.84%      |
| <b>Residual Maturity**</b>       | 9.24 Years |
| <b>Modified Duration</b>         | 6.72 Years |
| <b>Macaulay Duration</b>         | 6.94 Years |

\*In case of semi annual YTM, it has been annualised

\*\*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 8-13 yr G-Sec Long Term Gilt as on 30th June, 2026

| Fund / Benchmark(Value of ₹10, 000 invested)        | 1 Year                              |             | 3 Years     |             | 5 Years     |             | Since Inception |             |
|-----------------------------------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
|                                                     | Amount in ₹                         | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹ | Returns (%) | Amount in ₹     | Returns (%) |
| <b>NAV as on June 30, 2026: ₹29.8885</b>            |                                     |             |             |             |             |             |                 |             |
| Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt | <b>Inception Date : Jul 5, 2016</b> |             |             |             |             |             |                 |             |
| Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt | 10,373                              | 3.73        | 12,390      | 7.40        | 13,246      | 5.78        | 19,398          | 6.86        |
| B:Nifty 8-13 yr G-Sec Index                         | 10,388                              | 3.88        | 12,439      | 7.54        | 13,415      | 6.05        | 19,748          | 7.05        |
| AB:Crisil 10 Yr Gilt Index                          | 10,247                              | 2.47        | 12,210      | 6.88        | 12,857      | 5.15        | 18,164          | 6.16        |
| <b>Fund Manager : Pranay Sinha (Since Mar 2021)</b> |                                     |             |             |             |             |             |                 |             |

### Performance as on 30th June, 2026

B: Benchmark, AB: Additional Benchmark

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 IDCW option 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 June, 2026

**Fund Manager: Pranay Sinha**

| 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 ETF Nifty 5 yr Benchmark G-Sec*             | 5.45          | --          | 5.03      | 7.85           | --          | 7.84      | 6.43           | --          | 6.51      |
| Nippon India Banking and PSU Fund#                       | 5.17          | 5.59        | 5.46      | 7.03           | 7.45        | 6.98      | 6.06           | 6.51        | 6.11      |
| Nippon India Dynamic Bond Fund#                          | 4.43          | 4.84        | 4.03      | 7.16           | 7.58        | 6.95      | 6.06           | 6.49        | 5.93      |
| <b>Bottom 3</b>                                          |               |             |           |                |             |           |                |             |           |
| Nippon India Nivesh Lakshya Long Duration Fund#          | 2.94          | 3.26        | 3.80      | 6.65           | 6.97        | 6.75      | 6.19           | 6.52        | 5.62      |
| Nippon India Retirement Fund - Income Generation Scheme# | 0.47          | 1.57        | 3.88      | 6.54           | 7.69        | 8.01      | 6.11           | 7.27        | 5.29      |
| Nippon India Retirement Fund - Wealth Creation Scheme#   | -2.18         | -1.26       | -1.96     | 13.12          | 14.21       | 12.52     | 12.51          | 13.61       | 6.70      |

Mr. Pranay Sinha has been managing Nippon India ETF Nifty 5 yr Benchmark G-Sec since Apr 2021  
 Mr. Pranay Sinha has been managing Nippon India Banking and PSU Fund since Mar 2021  
 Mr. Pranay Sinha has been managing Nippon India Dynamic Bond Fund since Mar 2021  
 Mr. Pranay Sinha has been managing Nippon India Nivesh Lakshya Long Duration Fund since Mar 2021  
 Mr. Pranay Sinha has been managing Nippon India Retirement Fund - Income Generation Scheme since Mar 2021  
 Mr. Pranay Sinha has been managing Nippon India Retirement Fund - Wealth Creation Scheme since Mar 2021

**Note:**

- Mr. Pranay Sinha manages 8 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 plans shall have a different expense structure.

#The performance details provided herein are of Growth plan.

\* The Scheme does not offer any Plans/Options. The performance details are provided at Scheme level using IDCW Reinvestment NAV's

**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 dividend per unit declared by the Fund. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of 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. 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 Nifty 8-13 yr G-Sec Long Term Gilt

|                                    |                                                                                                                                                                                                                                                            |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Nature of Scheme</b>            | An Open Ended Index Exchange Traded Fund. Relatively High Interest rate risk and Relatively Low Credit Risk                                                                                                                                                |
| <b>Benchmark</b>                   | NIFTY 8-13 yr G-Sec Index                                                                                                                                                                                                                                  |
| <b>Fund Manager</b>                | Pranay Sinha (Mar 31, 2021)                                                                                                                                                                                                                                |
| <b>Month end AUM</b>               | Rs.2,465.85 Crs (as on 30th June, 2026)                                                                                                                                                                                                                    |
| <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 8-13 Yr G Sec Index : 95%-100%<br>Money Market instruments (with maturity not exceeding 91 days): 0%-5%<br>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 8-13 yr G-Sec 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^ of 250,000 units. |
| <b>Dematerialization</b>           | Units of the scheme will be available in Dematerialized (electronic) form only                                                                                                                                                                             |
| <b>NSE Symbol</b>                  | LTGILTBEES                                                                                                                                                                                                                                                 |

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

**Risk factors:** Trading volumes and settlement periods may restrict liquidity 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, as may be permissible by the Scheme Information Document. Past performance may or may not be sustained in future.

**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

#### Disclaimers

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