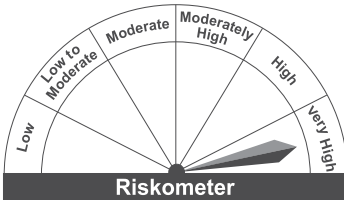




## Nippon India ETF Nifty BeES

(An Open Ended Index Exchange Traded Scheme)

| 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 50 Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> |  <p><b>Investors understand that their principal will be at Very High risk</b></p> |

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**Nippon Life India Asset Management Limited (NAM India) (formerly known as Reliance Nippon Life Asset Management Limited)** is one of the largest asset managers with more than 25 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 seventeen equity ETF’s – benchmarked against Nifty Bank TRI, Nifty 100 TRI, Nifty 50 TRI, Nifty Midcap 150 TRI, Nifty India Consumption TRI, Nifty Dividend Opportunities 50 TRI, Nifty 50 Value 20 TRI, Nifty Next 50 TRI, Nifty Infrastructure TRI, Nifty50 Shariah TRI, Nifty PSU bank TRI, Nifty CPSE TRI, Nifty IT TRI, Nifty Pharma TRI, Hang Seng TRI, S&P BSE Sensex TRI & S&P BSE Sensex Next 50 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 one commodity ETF – based on domestic prices of Gold.

## 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 in creation unit sizes

## Strategies used through Index based Equity ETFs

- ▶ **Liquidity Management** - ETFs can be used for a given percentage of each asset class to provide a liquidity buffer across the asset allocation
- ▶ **Portfolio Completion** - ETFs allow investors to gain exposure to an asset class that is under-represented in the asset allocation
- ▶ **Cash Equitization** – ETFs assist in remaining fully invested into equity as per the allocation model, while maintaining liquidity, thus minimizing the cash drag effect on the portfolio
- ▶ **Portfolio Transitions** – Since ETFs are passive funds, they may help maintain market exposure while there are changes in sector/stock allocations in a portfolio, hence avoids the risk of missing any market movement

## Transaction Options available for investors

| Subscription   | Process                                   | Features   |
|--|---|--|
| <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 Nifty BeES | ~ 1/100 of Nifty 50 Index | 50,000 units of Nippon India ETF Nifty BeES | 169.6973         | 8,484,865                   |

\*Data as of 30th July, 2021 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 BeES

### Investment Objective Nippon India ETF Nifty BeES

The investment objective of Nippon India ETF Nifty BeES is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty 50 Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

### Positioning – Nippon India ETF Nifty BeES

- Nippon India ETF Nifty BeES is an Exchange Traded Fund (ETF) listed on NSE & BSE, which invests in stocks of Nifty 50 Index in the same proportion as the underlying Index
- Nippon India ETF Nifty BeES is less expensive than investing in individual securities of the Nifty 50 Index.
- It provides an opportunity to investors for passively investing in a well-diversified portfolio of top 50 companies of India as per free float market capitalization, as approximately represented by Nifty 50 Index

## Benefits of Nippon India ETF Nifty BeES

- ▶ **Nifty 50 Index is one of the best market representatives of Indian Markets:** Largest traded index in India and among the top traded indices in the world
- ▶ **Well Defined Portfolio:** Nippon India ETF Nifty BeES investment strategy & stock selection is clearly defined; it would replicate the Nifty 50 Index & invest in companies forming the index in same proportion as the underlying index
- ▶ **Diversification:** Buying a single unit currently offers diversification of 50 stocks across 13 broad sectors
- ▶ **Transparency:** Nifty 50 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 (50,000 units with 1 unit equivalent to 1/100th of Nifty 50 Index)
- ▶ **Margin for trading:** Nippon India ETF Nifty BeES is accepted as margin for trading on NSE & BSE with applicable haircut
- ▶ **Hedging option available:** The Index has a derivative listed on NSE called "NIFTY" which can be utilized to hedge the investment during extreme volatility
- ▶ **Index track Record:** Base date Nov 1995, the index has a track record of more than 25 years Nifty 50 index consist of the 50 most liquid stocks traded on the National Stock Exchange

Source: NSE & NSE Indices Ltd.

## Why Invest in Nifty 50?

Nifty 50 forms the representation of Indian Equity market with 50 stocks across broad sectors. It is one of the most traded index in the world and the top traded derivative index in India.

## Current Valuations

The P/E, P/B and dividend yield of Nifty 50 Index are as follows.

| Date                         | Index Level | Price Earning (P/E) | Price to Book (P/B) | Dividend Yield |
|------------------------------|-------------|---------------------|---------------------|----------------|
| 01st-Apr-96 (Launch Date)    | 807.26      | 11.62               | 2.07                | 1.83           |
| 30th July, 2021 (At Present) | 15763.05    | 27.01               | 4.12                | 1.18           |

**Note:** Though Nifty 50 Index has been launched on 01-Apr-96, the actual base date of Nifty 50 Index is 03-Nov-95 and the financial data available from 03-Jul-90. The historical index values 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: [www.nseindia.com](http://www.nseindia.com)

## About the Nifty 50 Index

- ▶ The Nifty 50 is a well-diversified 50 stock index accurately reflecting overall market conditions. The reward-to-risk ratio of Nifty 50 is higher than other leading indices, making it a more attractive portfolio hence offering similar returns, but at lesser risk.
- ▶ Launched on April 1996 and base date of November 03, 1995 indexed to a base value of 1,000
- ▶ **Selection Criteria:** The criteria for the Nifty 50 Index include the following:
  - The company must be domiciled in India and listed on the NSE
  - Constituents of NIFTY 100 index that are available for trading in NSE's Futures & Options segment are eligible for inclusion in the NIFTY 50 index
  - The security should have traded at an average impact cost of 0.50 % or less during the last six months for 90% of the observations for a portfolio of Rs. 10 crores
  - The average free-float market capitalisation of the constituent is at least 1.5 times the average free-float market capitalization of the smallest constituent in the index
  - 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 fulfills the normal eligibility criteria for the index for a 3 month period instead of a 6 month period.
  - The review will take place on a semi-annual basis

**Source:** NSE & 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.

## Constituents of Nippon India ETF Nifty BeES as on 31st July, 2021

| Sr. No       | Stock Name                                      | Weightage (%) | Sr. No | Stock Name                                    | Weightage (%)  |
|--------------|---|---------------|--------|---|----------------|
| 1            | Reliance Industries Limited                     | 9.60%         | 27     | Hindalco Industries Limited                   | 0.95%          |
| 2            | HDFC Bank Limited                               | 9.09%         | 28     | Nestle India Limited                          | 0.92%          |
| 3            | Infosys Limited                                 | 8.71%         | 29     | Divi's Laboratories Limited                   | 0.91%          |
| 4            | ICICI Bank Limited                              | 6.90%         | 30     | IndusInd Bank Limited                         | 0.86%          |
| 5            | Housing Development Finance Corporation Limited | 6.42%         | 31     | Grasim Industries Limited                     | 0.86%          |
| 6            | Tata Consultancy Services Limited               | 4.79%         | 32     | Power Grid Corporation of India Limited       | 0.85%          |
| 7            | Kotak Mahindra Bank Limited                     | 3.54%         | 33     | Dr. Reddy's Laboratories Limited              | 0.83%          |
| 8            | Hindustan Unilever Limited                      | 3.04%         | 34     | NTPC Limited                                  | 0.82%          |
| 9            | Larsen & Toubro Limited                         | 2.82%         | 35     | HDFC Life Insurance Company Limited           | 0.80%          |
| 10           | Axis Bank Limited                               | 2.66%         | 36     | Tata Motors Limited                           | 0.77%          |
| 11           | ITC Limited                                     | 2.61%         | 37     | Bajaj Auto Limited                            | 0.73%          |
| 12           | State Bank of India                             | 2.42%         | 38     | Adani Ports and Special Economic Zone Limited | 0.72%          |
| 13           | Bajaj Finance Limited                           | 2.41%         | 39     | SBI Life Insurance Company Limited            | 0.71%          |
| 14           | Asian Paints Limited                            | 1.95%         | 40     | Cipla Limited                                 | 0.68%          |
| 15           | Bharti Airtel Limited                           | 1.94%         | 41     | Tata Consumer Products Limited                | 0.66%          |
| 16           | Tata Steel Limited                              | 1.64%         | 42     | UPL Limited                                   | 0.65%          |
| 17           | HCL Technologies Limited                        | 1.62%         | 43     | Oil & Natural Gas Corporation Limited         | 0.61%          |
| 18           | Maruti Suzuki India Limited                     | 1.35%         | 44     | Bharat Petroleum Corporation Limited          | 0.61%          |
| 19           | UltraTech Cement Limited                        | 1.28%         | 45     | Britannia Industries Limited                  | 0.59%          |
| 20           | Wipro Limited                                   | 1.27%         | 46     | Shree Cement Limited                          | 0.55%          |
| 21           | Bajaj Finserv Limited                           | 1.25%         | 47     | Hero MotoCorp Limited                         | 0.52%          |
| 22           | Sun Pharmaceutical Industries Limited           | 1.22%         | 48     | Eicher Motors Limited                         | 0.51%          |
| 23           | Tech Mahindra Limited                           | 1.09%         | 49     | Coal India Limited                            | 0.44%          |
| 24           | Titan Company Limited                           | 1.04%         | 50     | Indian Oil Corporation Limited                | 0.38%          |
| 25           | JSW Steel Limited                               | 1.04%         | 51     | Yes Bank Limited                              | 0.00%          |
| 26           | Mahindra & Mahindra Limited                     | 1.04%         |        | Cash & Other Receivables                      | 0.33%          |
| <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 forms 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 BeES as on 31st July, 2021

| NAV as on July 30, 2021: ₹169.6973                          |        |         |         |                 |
|---|--------|---------|---------|-----------------|
| Particulars   | CAGR % |         |         |                 |
|   | 1 Year | 3 Years | 5 Years | Since Inception |
| Nippon India ETF Nifty BeES                                 | 44.18  | 12.77   | 14.00   | 16.13           |
| B:Nifty 50 TRI  | 44.30  | 12.90   | 14.18   | 16.54           |
| AB:S&P BSE Sensex TRI                                       | 41.55  | 13.14   | 14.73   | 17.14           |
| <b>Value of ₹10000 Invested</b>                             |        |         |         |                 |
| Nippon India ETF Nifty BeES                                 | 14,403 | 14,340  | 19,268  | 187,458         |
| B:Nifty 50 TRI  | 14,416 | 14,391  | 19,419  | 200,864         |
| AB:S&P BSE Sensex TRI                                       | 14,141 | 14,484  | 19,896  | 222,279         |
| <b>Inception Date: Dec 28, 2001</b>                         |        |         |         |                 |
| <b>Fund Manager: Vishal Jain (Since 6th November, 2018)</b> |        |         |         |                 |

#### Performance as on 31st July, 2021

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 Dividend 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. Dividends (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 Re.1/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns.

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

### Performance of other open ended schemes managed by the same fund managers as on 31st July, 2021

| Scheme Name/s                 | CAGR %        |           |                |           |                |           |
|-------------------------------|---------------|-----------|----------------|-----------|----------------|-----------|
|                               | 1 Year Return |           | 3 Years Return |           | 5 Years Return |           |
|                               | Scheme        | Benchmark | Scheme         | Benchmark | Scheme         | Benchmark |
| Nippon India ETF Junior BeES* | 46.94         | 47.66     | 10.63          | 10.92     | 12.72          | 13.25     |
| Nippon India ETF Bank BeES*   | 44.18         | 44.30     | 12.77          | 12.90     | 14.00          | 14.18     |
| CPSE ETF*                     | 50.01         | 50.14     | -1.34          | -0.99     | 2.90           | 3.16      |

Mr. Vishal Jain has been managing Nippon India ETF Junior BeES since Nov 2018

Mr. Vishal Jain has been managing Nippon India ETF Bank BeES since Nov 2018

Mr. Vishal Jain has been managing CPSE ETF since Nov 2018

#### Note:

a. Mr. Vishal Jain manages 4 open-ended schemes of Nippon India Mutual Fund .

b. In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein are on the basis of 1 Year CAGR returns

c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement

d. Different schemes shall have a different expense structure.

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

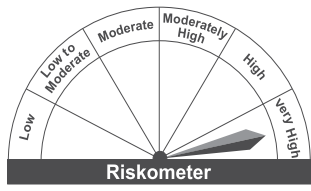
**Past performance may or may not be sustained in future** and the same may not necessarily provide the basis for comparison with other Investment. Dividends (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of Nippon India ETF Junior BeES is Rs.1.25/- per unit. Face value of Nippon India ETF Bank BeES is Re.1/- per unit. Face value of CPSE ETF 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 dividend declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 dividend received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on dividend as per applicable rate.

## Scheme Features of Nippon India ETF Nifty BeES

|                                    |  |
|------------------------------------|--|
| <b>Nature of Scheme</b>            | An Open Ended Index Exchange Traded Fund   |
| <b>Benchmark</b>                   | Nifty 50 TRI   |
| <b>Fund Manager</b>                | Vishal Jain  |
| <b>Inception Date</b>              | 28/12/2001   |
| <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 covered by Nifty 50 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%  |
| <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 50 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 50,000 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*   |   |
|--|---|---|
| <b>CPSE ETF</b><br>An Open-ended Index Exchange Traded Scheme  | <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><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Nippon India ETF Bank BeES</b><br>An Open Ended Index Exchange Traded Fund                                  | <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty Bank Index.</li> </ul>     |   |
| <b>Nippon India ETF Junior BeES</b><br>An Open Ended Index Exchange Traded Fund                                | <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty Next 50 Index.</li> </ul>  |   |
| *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 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.**