
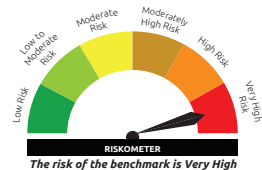


## Nippon India ETF Nifty Dividend Opportunities 50

(An Open Ended Index Exchange Traded Fund)

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 growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Dividend Opportunities 50 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>	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
	<b>Nippon India ETF Nifty Dividend Opportunities 50</b>  <p style="text-align: center; font-size: small;">The risk of the scheme is Very High</p>	<b>Nifty Dividend Opportunities 50 TRI</b>  <p style="text-align: center; font-size: small;">The risk of the benchmark is Very High</p>

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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 and.

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 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, 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 ETF’s – 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^

## 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^</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 Dividend Opportunities 50	~ 1/100 of Nifty Dividend Opportunities 50 Index	75,000 units of Nippon India ETF Nifty Dividend Opportunities 50	77.47	58,10,250

\*Data as of 29th May, 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 Dividend Opportunities 50

### Investment Objective - Nippon India ETF Nifty Dividend Opportunities 50

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 Dividend Opportunities 50 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 Dividend Opportunities 50

- Nippon India ETF Nifty Dividend Opportunities 50 is an Exchange Traded Fund (ETF) listed on NSE, which invests in stocks of Nifty Dividend Opportunities 50 Index in the same proportion as the underlying Index
- Nippon India ETF Nifty Dividend Opportunities 50 is less expensive than investing in individual securities of the Nifty Dividend Opportunities 50 Index
- It provides an opportunity to investors for passively investing in a well-diversified portfolio of well-known high dividend yielding companies as approximately represented by Nifty Dividend Opportunities 50 Index

## Benefits of Nippon India ETF Nifty Dividend Opportunities 50

- ▶ **Well Defined Portfolio:** Nippon India ETF Nifty Dividend Opportunities 50 investment strategy & stock selection is clearly defined; it would replicate the Nifty Dividend Opportunities 50 Index & invest only in companies forming the index in the same proportion as the underlying index
- ▶ **Diversification:** Buying a single unit offers diversification of 50 companies across various sectors in the Index
- ▶ **Transparency:** The Nifty Dividend Opportunities 50 Index constituents are available in the public domain
- ▶ **Liquidity:** The ETF units will be traded on the exchange & can be easily liquidated during the 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 size^ (75,000 units, 1 unit equivalent to 1/100 of Nifty Dividend Opportunities 50 Index).

Source: NSE & NSE Indices Ltd.

## About the Nifty Dividend Opportunities 50 Index

The Nifty Dividend Opportunities Index is designed to provide exposure to high yielding companies listed on NSE while meeting stability and tradability requirements. The methodology employs a yield driven selection criteria that aims to maximize yield while providing stability and tradability. Currently the index comprises of 50 companies from different sectors listed at the National Stock Exchange (NSE). The weights of the constituents is capped @ 10%

### ▶ Selection Criteria

The criteria for the Nifty Dividend Opportunities 50 Index include the following:

- i. Companies must rank within the top 300 companies by average freefloat market capitalisation and average daily turnover for the last six months.
- ii. The company's trading frequency should be at least 90% in the last six months.
- iii. Companies must have reported net profit as per latest annual audited results.
- iv. A dividend yield of each company is calculated using total dividend amount in the last 12 months (calculated based on ex-dividend date) prior to the rebalancing reference date using average market capitalization for one year period ending January.
- v. Top 25 companies ranked by annual dividend yield will be compulsorily included in the index and companies ranked below 75 by annual dividend yield will be compulsorily excluded from the index.
- vi. Final selection of 50 companies shall be done based on higher dividend yield.

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 the Dividend Theme?

The advantage of investing in high dividend companies is that the investment offers the investor to capture both, the market movement as well as the dividends, thereby generating efficient returns in a risk adjusted manner through value stock investing.

Dividends are a great way with aim to build your long-term wealth. As witnessed in the developed countries, the dividend income forms a major part of the overall returns provided by the stock markets. India is still in its developing phase and this makes the Indian stock markets even more attractive as an investment avenue. Over the period, the investments made today may reap great returns.

## Current Valuations

- **As on May 29th, 2026; P/E for Nifty Dividend Opportunities 50 Index is just 13.59** whereas that of Nifty 50 is 20.27
- There are certain high dividend paying companies on the NSE which are even more attractive in terms of valuations. They can offer income based value to one's portfolio along with stability and tradability
- During dividend season, the investors get the benefit to lock-in the returns on the portfolio
- The Nifty Dividend Opportunities 50 Index has a better Dividend Yield of 2.84 compared to the Nifty 50 Index Dividend Yield of 1.35 as on May 29th, 2026
- The P/E, P/B and Dividend Yield of Nifty Dividend Opportunities 50 Index are as follows:

Date	Index Level	Price Earning (P/E)	Price to Book (P/B)	Dividend Yield (%)
22nd Mar 2011 (Launch Date)	1386.34	13.19	3.30	2.02
29th May, 2026 (At Present)	5880.9	13.59	2.79	2.84

**Note:** Though Nifty Dividend Opportunities 50 Index was launched on 22-Mar-11, the actual base date of Nifty Dividend Opportunities 50 Index is 01-Oct-07 and the financial data available from 22-Mar-11. 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:** NSE and MFI

- ▶ **Income based value to Portfolio:** Dividends can be a source of alternate income to the shareholders, hence companies that pay dividends can be wise investments, especially if you hold the stock over a long period. Even if the price per share of your stock doesn't go up much every year, you may still make money from the dividend payments, you don't have to sell your shares to get that money. Investing in dividend paying stocks can be a good investment strategy, if you want to earn through regular dividend income.
- ▶ **Capital Gains and Passive Income:** When you add the dividend into the price appreciation, you may have an option to enjoy not only current income, but growth too. The reason dividend-paying stocks are so powerful is because they combine the two most important aspects of wealth generation i.e. Capital Gains and Passive Income i.e. Dividend. One way to identify high dividend paying stocks is by using dividend yield as a guide. Dividend yield tells you what percentage the stock returns relative to its price.

## Why is dividend important?

A successful company—one which earns real money every year has three options:

- ▶ It can reinvest those earnings into the company to make new products, find more customers, build new stores or factories, or make the business more efficient
- ▶ It can buy back its stock so that each remaining share owns more of the company
- ▶ It can return some of that money to shareholders in the form of **Dividends**

Dividends speak a lot about the company, a company paying high dividends regularly indicates a lot of things:

- ▶ **Company is doing well**
  - When a company is doing well, the net profit rises. Dividends are paid from the company's net profit. Also, dividends are the ultimate form of transparency - returning the cash to the people that own it i.e. the shareholders. Thus, dividends are one of the important signs of the health of a company
- ▶ **Company is confident of consistent growth**
  - Dividend payouts, especially increasing dividend payouts, reflect management's confidence in the sustainability of cash flow generation
- ▶ **Company believes in sharing profits with shareholders regularly**
  - Mature, well-established companies that faithfully provide earnings to shareholders have a reputation to keep up. When a company makes a commitment to provide profits to shareholders on an ongoing and consistent basis, it builds character and that commitment to being friendly to shareholders is one few companies like to break. Thus, dividends can be a steady source of alternate income to shareholders
- ▶ **Company likely to outperform the broader market**
  - Historically, dividend-paying stocks also perform better than the overall market during times in which stock prices are weak. Since stocks that pay dividends are generally more conservative and have stronger cash flows than those that do not, investors tend to gravitate toward dividend payers during times of trouble

## Scheme Portfolio - Nippon India ETF Nifty Dividend Opportunities 50 as on 31st May, 2026

Sr. No.	Stock Name	Weightage (%)	Sr. No.	Stock Name	Weightage (%)
1	State Bank of India	9.13%	27	Canara Bank	1.09%
2	Infosys Limited	8.86%	28	REC Limited	1.04%
3	ITC Limited	6.82%	29	Godrej Consumer Products Limited	1.02%
4	Tata Consultancy Services Limited	5.69%	30	National Aluminium Company Limited	0.94%
5	Hindustan Unilever Limited	4.72%	31	Hindustan Petroleum Corporation Limited	0.93%
6	NTPC Limited	4.53%	32	Punjab National Bank	0.90%
7	Tata Steel Limited	4.24%	33	Union Bank of India	0.80%
8	Shriram Finance Limited	3.27%	34	NMDC Limited	0.75%
9	Power Grid Corporation of India Limited	3.25%	35	Mphasis Limited	0.74%
10	HCL Technologies Limited	3.08%	36	Indian Bank	0.73%
11	Bajaj Auto Limited	2.86%	37	Steel Authority of India Limited	0.73%
12	Coal India Limited	2.57%	38	Hindustan Zinc Limited	0.68%
13	Oil & Natural Gas Corporation Limited	2.54%	39	Colgate Palmolive (India) Limited	0.67%
14	Tech Mahindra Limited	2.32%	40	Oil India Limited	0.64%
15	Cummins India Limited	1.96%	41	NHPC Limited	0.62%
16	Hero MotoCorp Limited	1.57%	42	Page Industries Limited	0.60%
17	Power Finance Corporation Limited	1.54%	43	Oracle Financial Services Software Limited	0.58%
18	Britannia Industries Limited	1.51%	44	Angel One Limited	0.54%
19	Bharat Petroleum Corporation Limited	1.49%	45	Mahindra & Mahindra Financial Services Limited	0.50%
20	Vedanta Limited	1.48%	46	Indian Railway Finance Corporation Limited	0.48%
21	Wipro Limited	1.44%	47	Bank of India	0.42%
22	HDFC Asset Management Company Limited	1.34%	48	Bank of Maharashtra	0.40%
23	Indian Oil Corporation Limited	1.29%	49	Redington Limited	0.33%
24	Bank of Baroda	1.23%	50	Housing & Urban Development Corporation Limited	0.25%
25	Ashok Leyland Limited	1.10%	51	Cash & Other Receivables	2.69%
26	GAIL (India) Limited	1.10%			
<b>Total</b>					<b>100.00%</b>

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

## Scheme Performance Nippon India ETF Nifty Dividend Opportunities 50 as on 31st May, 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 May 29, 2026: ₹77.4747</b>								
Nippon India ETF Nifty Dividend Opportunities 50	<b>Inception Date : Apr 15, 2014</b>							
Nippon India ETF Nifty Dividend Opportunities 50	9,966	-0.34	15,035	14.57	19,959	14.83	45,069	13.22
B:Nifty Dividend Opportunities 50 TRI	10,004	0.05	15,255	15.13	20,362	15.29	46,377	13.48
AB:BSE Sensex TRI	9,279	-7.23	12,357	7.32	15,276	8.85	38,789	11.82
<b>Fund Manager : Jitendra Tolani (Since Feb 2025)</b>								

### Performance as on 31st May, 2026

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 May, 2026

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 Silver ETF Fund of Fund#	161.32	162.15	171.56	51.34	51.82	54.93	N.A	N.A	N.A
Nippon India ETF Nifty PSU Bank BeES*	17.13	--	17.77	26.75	--	27.46	28.12	--	28.85
Nippon India Nifty Pharma ETF*	14.17	--	14.43	24.90	--	25.23	N.A	--	N.A
<b>Bottom 3</b>									
Nippon India Nifty Realty Index Fund#	-18.15	-17.71	-17.34	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India ETF Nifty IT*	-20.45	--	-20.30	1.78	--	2.02	3.26	--	3.53
Nippon India Nifty IT Index Fund#	-20.99	-20.50	-20.30	N.A	N.A	N.A	N.A	N.A	N.A

Nippon India Silver ETF Fund of Fund & Nippon India Nifty Pharma ETF have not completed 5 years, the performance details of 1 & 3 years are provided herein. Nippon India Nifty Realty Index Fund & Nippon India Nifty IT Index Fund have not completed 3 & 5 years, the performance details of 1 years are provided herein.

Mr. Jitendra Tolani has been managing Nippon India Silver ETF Fund of Fund since Feb 2025  
 Mr. Jitendra Tolani has been managing Nippon India ETF Nifty PSU Bank BeES since Feb 2025  
 Mr. Jitendra Tolani has been managing Nippon India Nifty Pharma ETF since Feb 2025  
 Mr. Jitendra Tolani has been managing Nippon India Nifty Realty Index Fund since Feb 2025  
 Mr. Jitendra Tolani has been managing Nippon India ETF Nifty IT since Feb 2025  
 Mr. Jitendra Tolani has been managing Nippon India Nifty IT Index Fund since Feb 2025

### Note:

- Mr. Jitendra Tolani manages 22 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 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. Performance of the scheme would be Net of Dividend distribution tax, if any. Face Value of other schemes is Rs.10/- per unit. Face Value of Nippon India ETF Nifty PSU Bank BeES is 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 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 Dividend Opportunities 50

<b>Nature of Scheme</b>	An Open Ended Index Exchange Traded Fund
<b>Benchmark</b>	Nifty Dividend Opportunities 50 TRI
<b>Fund Manager</b>	Jitendra Tolani (w.e.f Feb 01, 2025)
<b>Inception Date</b>	April 15, 2014
<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 Dividend Opportunities 50 Index : 95%-100% Money Market instruments including Tri - Party Repo on G-Secs or T-Bills (with maturity not exceeding 91 days) and Liquid schemes of Mutual Funds: 0%-5% Investors are requested to refer SID for more details.
<b>Transparency/NAV Disclosure</b>	Nippon India Mutual Fund shall declare the Net asset value of the scheme on every business day on AMFI's website <a href="http://www.amfiindia.com">www.amfiindia.com</a> by 11:00 p.m. on the day of declaration of the NAV and also on <a href="http://mf.nipponindiaim.com">mf.nipponindiaim.com</a>
<b>Value of Unit</b>	The value of each unit of the Scheme would be approximately equal to 1/100th of the value of Nifty Dividend Opportunities 50 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 75,000 units.
<b>Dematerialization</b>	Units of the scheme will be available in Dematerialized (electronic) form only
<b>NSE Symbol</b>	DIVOPPBEES

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

**Risk factors:** The scheme invests in equity instrument and hence carries risk inherent in equities. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments. Investment in Money Market instruments is subject to liquidity, credit, interest rate & reinvestment risk. For further Scheme specific risk factors, please refer the scheme information document.

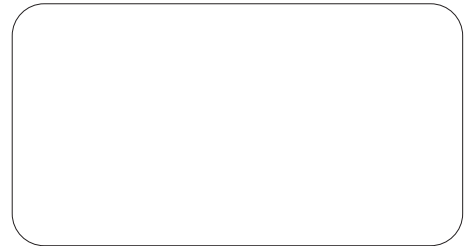
#### **Disclaimers**

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