
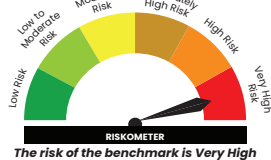


Nippon India ETF Nifty Next 50 Junior BeES

An Open Ended Index Exchange Traded Fund

Product label		
	Scheme Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long-term capital appreciation Investment in Securities covered by Nifty Next 50 Index. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Nippon India ETF Nifty Next 50 Junior BeES</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty Next 50 TRI</p>  <p>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 28 years of experience in managing wealth of investors with a robust distribution network in India.

To cater to the increasing demand for passive management, we offer a variety of Exchange Traded Funds (ETFs) under “Nippon India ETFs”. Currently, we offer eighteen equity ETFs – benchmarked against Nifty Bank TRI, Nifty 100 TRI, Nifty 50 TRI, Nifty Midcap 150 TRI, Nifty India Consumption TRI, Nifty Dividend Opportunities 50 TRI, Nifty 50 Value 20 TRI, Nifty Next 50 TRI, Nifty Infrastructure TRI, Nifty50 Shariah TRI, Nifty PSU bank TRI, Nifty CPSE TRI, Nifty IT TRI, Nifty Pharma TRI, Hang Seng TRI, BSE Sensex TRI, BSE Sensex Next 50 TRI & Nifty Auto TRI; four debt ETFs – benchmarked against Nifty 8-13 yr G- Sec Index, Nifty SDL Apr 2026 Top 20 Equal Weight Index, Nifty 5 Yr Benchmark G-Sec Index & Liquid ETF in money market space and two commodity ETFs – based on domestic prices of Gold and Silver.

Why Equity ETF?

- ▶ **Ease of transaction** - Can be easily bought / sold like any other stock on the exchange through terminals spread across the country
- ▶ **Ease of Liquidity** - Can be bought / sold anytime during market hours (subject to availability of buyer/seller) at prices prevailing in the market. Thus, investor transacts at real-time prices
- ▶ **Low Cost** - Generally less expensive than investing in multiple individual securities.
- ▶ **Other Special Features**
 - Instant diversification through exposure to a large number of stocks by purchasing as low as 1 unit
 - Buying / selling at close to live price and not end-of-day, also ability to put limit orders
 - Authorised Participants/ Market Makers / Large investors can buy directly from the AMC at Live Prices in creation unit sizes[^]

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
Through Stock Exchange	Online Terminal / Stock Broker	<ul style="list-style-type: none"> • Can trade as less as 1 Unit • Unit credit on T+1 • Transaction on Exchange traded price • No paperwork • Transaction on order matching and availability of quotes
Through AMC (Authorized Participants/ Market Makers & Large Investors)	Transaction form with requisite documents	<ul style="list-style-type: none"> • Can transact in multiples of creation unit size[^] • Transaction in exchange of Portfolio deposit & Cash Component
Redemption	Process	Features
Through Stock Exchange	Online terminal / Stock Broker	<ul style="list-style-type: none"> • Can trade as less as 1 Unit • Amount credited T+1
Through AMC (Authorized Participants/ Market Makers & Large Investors)	Redemption Request	<ul style="list-style-type: none"> • Can trade in multiples of creation unit size[^] • Transaction in exchange of Portfolio deposit & Cash Component

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 Next 50 Junior BeES	~ 1/100 of Nifty Next 50 Index	10,000 units of Nippon India ETF Nifty Next 50 Junior BeES	725.3662	72,53,662

*Data as of 31st December,2024 taken as reference value

Importance of Creation Unit Size

- In case of non-availability of sizeable quote, Investors can transact with the AMC in creation unit lots[^]
- 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 Next 50 Junior BeES

Investment Objective Nippon India ETF Nifty Next 50 Junior BeES

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

Positioning – Nippon India ETF Nifty Next 50 Junior BeES

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

Benefits of Nippon India ETF Nifty Next 50 Junior BeES

- ▶ **Nifty Next 50 Index represents the next 50 large companies listed on NSE:** The Index represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies
- ▶ **Well Defined Portfolio:** Nippon India ETF Nifty Next 50 Junior BeES investment strategy & stock selection is clearly defined; it would replicate the Nifty Next 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 broad sectors of economy
- ▶ **Transparency:** Nifty Next 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/ Market Makers / Large Investors also have the option of coming to the AMC for procurement/sale of units in creation unit sizes^ (10,000 units with 1 unit equivalent to 1/100 of Nifty Next 50 Index).
- ▶ **Margin for trading:** Nippon India ETF Nifty Next 50 Junior BeES is accepted as margin for trading on NSE with applicable haircut
- ▶ **Index track Record:** Base date Nov 1996, the index has a track record of 26 years. Nifty Next 50 index consist of the next 50 liquid stocks after 50 stocks traded on the National Stock Exchange

Source: NSE, NSE Indices Ltd.

Why Invest in Nifty Next 50?

Nifty Next 50 forms the representation of large cap space of Indian Equity market with 50 stocks across broad sectors of economy. The index comprise of Next 50 Stocks after Nifty 50 stocks listed on NSE

Current Valuations

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

Date	Index Level	Price Earning (P/E)	Price to Book (P/B)	Dividend Yield (%)
31st December,2024 (At Present)	67988.35	24.9	3.78	1.14

Source: www.nseindia.com

About the Nifty Next 50 Index

- ▶ The Nifty Next 50 index is a well-diversified 50 stock index representing 50 companies of Nifty 100 after excluding the Nifty 50 companies.
- ▶ Launched on December 1996 and base date of November 04, 1996 indexed to a base value of 1,000
- ▶ The index is re-balanced on a semi-annual basis effective from the last trading day of March and September.

Source: NSE Indices Ltd.

Note: The performance of the scheme shall be benchmarked to the Total Return (TRI) variant of the Index chosen as a benchmark.

Scheme Portfolio of Nippon India ETF Nifty Next 50 Junior BeES as on 31st December, 2024

Sr. No.	Stock Name	Weightage (%)	Sr. No.	Stock Name	Weightage (%)
1	Zomato Limited	7.92%	27	Adani Power Limited	1.71%
2	Jio Financial Services Limited	4.03%	28	Godrej Consumer Products Limited	1.66%
3	InterGlobe Aviation Limited	3.65%	29	Macrotech Developers Limited	1.59%
4	Varun Beverages Limited	3.51%	30	ABB India Limited	1.48%
5	Hindustan Aeronautics Limited	3.24%	31	Ambuja Cements Limited	1.47%
6	Divi's Laboratories Limited	3.16%	32	Punjab National Bank	1.45%
7	Vedanta Limited	3.08%	33	Jindal Steel & Power Limited	1.44%
8	Info Edge (India) Limited	2.77%	34	Shree Cement Limited	1.41%
9	Tata Power Company Limited	2.71%	35	JSW Energy Limited	1.41%
10	Power Finance Corporation Limited	2.66%	36	Canara Bank	1.38%
11	REC Limited	2.55%	37	Adani Green Energy Limited	1.31%
12	Siemens Limited	2.36%	38	Torrent Pharmaceuticals Limited	1.29%
13	TVS Motor Company Limited	2.27%	39	Dabur India Limited	1.22%
14	Avenue Supermarts Limited	2.16%	40	Bosch Limited	1.21%
15	DLF Limited	2.16%	41	Bharat Heavy Electricals Limited	1.20%
16	Bajaj Holdings & Investment Limited	2.11%	42	Adani Energy Solutions Limited	1.20%
17	LTIMindtree Limited	2.11%	43	Indian Railway Finance Corporation Limited	1.09%
18	GAIL (India) Limited	2.11%	44	NHPC Limited	1.05%
19	Indian Oil Corporation Limited	2.09%	45	ICICI Prudential Life Insurance Company Limited	1.04%
20	Cholamandalam Investment and Finance Company Ltd	2.02%	46	Zydu Lifesciences Limited	0.99%
21	United Spirits Limited	1.96%	47	Indian Railway Catering And Tourism Corporation Limited	0.97%
22	Samvardhana Motherson International Limited	1.88%	48	Union Bank of India	0.95%
23	Bank of Baroda	1.83%	49	Adani Total Gas Limited	0.87%
24	Pidilite Industries Limited	1.82%	50	Life Insurance Corporation Of India	0.81%
25	ICICI Lombard General Insurance Company Limited	1.74%	51	Cash & Other Receivables	0.17%
26	Havells India Limited	1.73%			
Total					100.00%

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 of Nippon India ETF Nifty Next 50 Junior BeES as on 31st December, 2024

Fund / Benchmark (Value of ₹10,000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on December 31, 2024: ₹725.3662								
Nippon India ETF Nifty Next 50 Junior BeES	Inception Date : Feb 21, 2003							
Nippon India ETF Nifty Next 50 Junior BeES	12,807	27.81	16,382	17.87	24,693	19.79	5,26,649	19.87
B:Nifty Next 50 TRI	12,837	28.11	16,491	18.13	25,017	20.10	6,36,721	20.91
AB:Nifty 50 TRI	11,009	10.00	14,114	12.16	20,587	15.52	2,97,483	16.78
Fund Manager : Himanshu Mange (Since Dec 2023)								

Performance as on 31st December, 2024

B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

TRI - Total Returns Index reflects the returns on the index arising from (a) constituent stock price movements and (b) dividend receipts from constituent index stocks, thereby showing a true picture of returns.

For Exchange Traded Funds of Nippon India Mutual Fund, performance is provided at Scheme level using IDCW Reinvestment NAV's, since there are no separate plan/option under such Schemes.

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

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and since inception. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of scheme is Rs.1.25/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns. Finance Act 2020 has abolished dividend distribution tax on IDCW declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 IDCW received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on IDCW as per applicable rate.

Performance of other open ended schemes managed by the same fund manager as on 31st December, 2024

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India Nifty Pharma ETF*	39.21	--	39.64	18.69	--	18.97	NA	--	NA
CPSE ETF*	27.77	--	27.89	42.18	--	42.67	29.40	--	29.91
Nippon India Nifty Next 50 Junior BeES FoF	27.48	27.71	28.11	17.49	17.75	18.13	19.33	19.62	20.10
Bottom 3									
Nippon India ETF Nifty 50 Shariah BeES*	9.24	--	10.61	5.09	--	6.20	15.86	--	17.15
Nippon India Index Fund - BSE Sensex Plan	8.78	9.08	9.41	10.94	11.44	11.69	14.26	14.73	14.99
Nippon India ETF Nifty Bank BeES*	5.96	--	6.20	13.47	--	13.70	9.70	--	10.23

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

Mr. Himanshu Mange has been managing Nippon India Nifty Pharma ETF since Dec 2023
 Mr. Himanshu Mange has been managing CPSE ETF since Dec 2023
 Mr. Himanshu Mange has been managing Nippon India Nifty Next 50 Junior BeES FoF since Dec 2023
 Mr. Himanshu Mange has been managing Nippon India ETF Nifty 50 Shariah BeES since Dec 2023
 Mr. Himanshu Mange has been managing Nippon India Index Fund - BSE Sensex Plan since Dec 2023
 Mr. Himanshu Mange has been managing Nippon India ETF Nifty Bank BeES since Dec 2023

Note:
 a. Mr. Himanshu Mange manages 32 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 IDCW Reinvestment NAV's.

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

Scheme Features of Nippon India ETF Nifty Next 50 Junior BeES

Nature of Scheme	An Open Ended Index Exchange Traded Fund
Benchmark	Nifty Next 50 TRI
Fund Manager	Himanshu Mange (Since Dec 2023)
Inception Date	February 21, 2003
Rule of 20 -25	Rule of a minimum of 20 investors and no single investor accounting for more than 25% of the corpus of the Scheme does not apply to ETFs
Asset Allocation	Securities constituting Nifty Next 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%
Transparency/NAV Disclosure	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
Value of Unit	The value of each unit of the Scheme would be approximately equal to 1/100th of the value of Nifty Next 50 Index
Load Structure	Exit Load : Not Applicable
Minimum Application Amount	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 10,000 units.
Dematerialization	Units of the scheme will only be available in Dematerialized (electronic) form only
NSE Symbol	JUNIORBEES

As w.e.f May 1, 2023, the execution value for large investors must be greater than Rs.25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961)

Product Label			
Scheme Name	This Product is suitable for Investors who are Seeking*	Scheme Riskometer	Benchmark Riskometer
<p>Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index.)</p> <p>Benchmark : Nifty Pharma TRI</p>	<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities and portfolios replicating the composition of Nifty Pharma Index, subject to tracking errors 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
<p>CPSE ETF (An Open-ended Index Exchange Traded Fund)</p> <p>Benchmark : Nifty CPSE TRI</p>	<ul style="list-style-type: none"> Long-term capital appreciation Investment in Securities covered by the Nifty CPSE Index. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
<p>Nippon India Nifty Next 50 Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Nifty Next 50 Junior BeES.)</p> <p>Benchmark : Nifty Next 50 TRI</p>	<ul style="list-style-type: none"> Long term capital appreciation Returns that will commensurate with the performance of Nippon India ETF Nifty Next 50 Junior BeES 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
<p>Nippon India ETF Nifty 50 Shariah BeES (The fund employs a passive investment approach designed to track the performance of Nifty50 Shariah TRI. The fund seeks to achieve this goal by investing in securities constituting the Nifty50 Shariah Index in same proportion as in the Index.)</p> <p>Benchmark : Nifty50 Shariah TRI</p>	<ul style="list-style-type: none"> Long-term capital appreciation Investment in Securities covered by Nifty50 Shariah Index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
<p>Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating/tracking BSE Sensex.)</p> <p>Benchmark : BSE Sensex TRI</p>	<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities and portfolios replicating the composition of the sensex, subject to tracking errors. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
<p>Nippon India ETF Nifty Bank BeES (An Open Ended Index Exchange Traded Scheme.)</p> <p>Benchmark : Nifty Bank TRI</p>	<ul style="list-style-type: none"> Long-term capital appreciation Investment in Securities covered by Nifty Bank Index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk factors: The scheme invests in equity instrument and hence carries risk inherent in equities. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments. Investment in Money Market 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.