
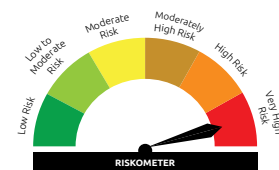


## Nippon India ETF Nifty Next 50 Junior BeES

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 appreciation</li> <li>Investment in Securities covered by Nifty Next 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>Scheme Riskometer</b></p> <p><b>Nippon India ETF Nifty Next 50 Junior BeES</b></p>  <p><b>RISKOMETER</b> <i>The risk of the scheme is Very High</i></p>	<p><b>Benchmark Riskometer</b></p> <p><b>Nifty Next 50 TRI</b></p>  <p><b>RISKOMETER</b> <i>The risk of the benchmark is Very High</i></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.

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.

**Nippon India Mutual Fund**  
MF/022/95/1

## 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<sup>^</sup>

## 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 (Authorized Participants/ Market Makers &amp; Large Investors)</b>	Transaction form with requisite documents	<ul style="list-style-type: none"> <li>• Can transact in multiples of creation unit size<sup>^</sup></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 (Authorized Participants/ Market Makers &amp; Large Investors)</b>	Redemption Request	<ul style="list-style-type: none"> <li>• Can trade in multiples of creation unit size<sup>^</sup></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 <sup>^</sup>	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	766.31	76,63,100

\*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<sup>^</sup>
- 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 (%)
29th May, 2026 (At Present)	71073.65	19.27	3.79	1.41

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 May, 2026

Sr. No.	Stock Name	Weightage (%)	Sr. No.	Stock Name	Weightage (%)
1	Adani Power Limited	4.00%	27	Solar Industries India Limited	1.76%
2	Divi's Laboratories Limited	3.36%	28	GAIL (India) Limited	1.76%
3	Hindustan Aeronautics Limited	3.24%	29	Canara Bank	1.75%
4	Tata Motors Ltd	3.15%	30	REC Limited	1.67%
5	Cummins India Limited	3.15%	31	Godrej Consumer Products Limited	1.64%
6	TVS Motor Company Limited	3.13%	32	ABB India Limited	1.51%
7	Varun Beverages Limited	2.87%	33	LTM Limited	1.50%
8	Tata Power Company Limited	2.80%	34	DLF Limited	1.50%
9	Cholamandalam Investment and Finance Company Ltd	2.61%	35	United Spirits Limited	1.49%
10	Samvardhana Motherson International Limited	2.56%	36	Punjab National Bank	1.45%
11	CG Power and Industrial Solutions Limited	2.50%	37	Muthoot Finance Limited	1.42%
12	Power Finance Corporation Limited	2.48%	38	Siemens Energy India Limited	1.36%
13	Britannia Industries Limited	2.43%	39	Siemens Limited	1.35%
14	Bharat Petroleum Corporation Limited	2.40%	40	Shree Cement Limited	1.34%
15	Vedanta Limited	2.38%	41	Union Bank of India	1.29%
16	Avenue Supermarts Limited	2.37%	42	Bosch Limited	1.26%
17	The Indian Hotels Company Limited	2.28%	43	Hyundai Motor India Ltd	1.09%
18	HDFC Asset Management Company Limited	2.16%	44	Hindustan Zinc Limited	1.09%
19	Indian Oil Corporation Limited	2.08%	45	Ambuja Cements Limited	1.08%
20	Adani Energy Solutions Limited	2.08%	46	Zydu Lifesciences Limited	1.07%
21	Bank of Baroda	1.98%	47	Lodha Developers Limited	1.05%
22	Adani Green Energy Limited	1.96%	48	Indian Railway Finance Corporation Limited	0.78%
23	Pidilite Industries Limited	1.83%	49	Mazagon Dock Shipbuilders Limited	0.74%
24	Torrent Pharmaceuticals Limited	1.83%	50	Tata Capital Limited	0.52%
25	Jindal Steel Limited	1.78%	51	Cash & Other Receivables	3.34%
26	Bajaj Holdings & Investment Limited	1.78%			
<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 of Nippon India ETF Nifty Next 50 Junior BeES 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: ₹766.3053</b>								
Nippon India ETF Nifty Next 50 Junior BeES	<b>Inception Date : Feb 21, 2003</b>							
Nippon India ETF Nifty Next 50 Junior BeES	10,738	7.40	17,220	19.88	19,453	14.24	5,56,369	18.84
B:Nifty Next 50 TRI	10,753	7.55	17,311	20.09	19,653	14.48	6,73,980	19.82
AB:Nifty 50 TRI	9,616	-3.85	13,140	9.54	16,012	9.88	3,00,837	15.74
<b>Fund Manager : Himanshu Mange (Since Dec 2023)</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.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 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 Gold Savings Fund#	61.41	61.77	64.30	35.55	35.85	37.43	24.29	24.58	26.08
Nippon India ETF Nifty Midcap 150*	7.32	--	7.51	21.86	--	22.14	18.91	--	19.21
Nippon India Nifty Next 50 Junior BeES FoF#	7.11	7.29	7.55	19.66	19.87	20.09	13.94	14.18	14.48
<b>Bottom 3</b>									
Nippon India Index Fund - Nifty 50 Plan#	-4.28	-3.95	-3.85	8.94	9.32	9.54	9.09	9.63	9.88
Nippon India ETF BSE Sensex*	-7.27	--	-7.23	7.29	--	7.32	8.79	--	8.85
Nippon India Index Fund - BSE Sensex Plan#	-7.70	-7.43	-7.23	6.73	7.07	7.32	8.19	8.61	8.85

Mr. Himanshu Mange has been managing Nippon India Gold Savings Fund since Dec 2023  
 Mr. Himanshu Mange has been managing Nippon India ETF Nifty Midcap 150 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 Index Fund - Nifty 50 Plan since Dec 2023  
 Mr. Himanshu Mange has been managing Nippon India ETF BSE Sensex since Dec 2023  
 Mr. Himanshu Mange has been managing Nippon India Index Fund - BSE Sensex Plan since Dec 2023

**Note:**

- Mr. Himanshu Mange manages 16 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. 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

<b>Nature of Scheme</b>	An Open Ended Index Exchange Traded Fund
<b>Benchmark</b>	Nifty Next 50 TRI
<b>Fund Manager</b>	Himanshu Mange (Since Dec 2023)
<b>Inception Date</b>	February 21, 2003
<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 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%
<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 Next 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 10,000 units.
<b>Dematerialization</b>	Units of the scheme will only be available in Dematerialized (electronic) form only
<b>NSE Symbol</b>	JUNIORBEES

^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 is subject to liquidity, credit, interest rate & reinvestment risk. For further Scheme specific risk factors, please refer the scheme information document.

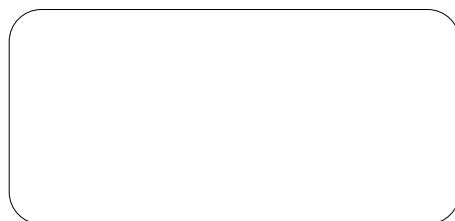
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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**