
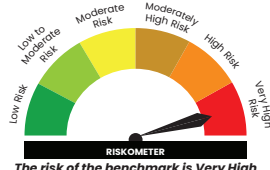


Nippon India Nifty 500 Equal Weight Index Fund

(An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)

Product label

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 growth • Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Equal Weight Index, subject to tracking errors <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Nippon India Nifty 500 Equal Weight Index Fund</p>  <p>RISKOMETER The risk of the scheme is Very High</p>	<p>Nifty 500 Equal Weight TRI</p>  <p>RISKOMETER The risk of the benchmark is Very High</p>

Contents

Why Index Fund?	Page 2
Strategies used through Index Funds	Page 2
Nippon India Nifty 500 Equal Weight Index Fund - Investment Objective	Page 2
About the Nippon India Nifty 500 Equal Weight Index	Page 2
Scheme Portfolio of Nippon India Nifty 500 Equal Weight Index Fund	Page 3
Scheme Features Nippon India Nifty 500 Equal Weight Index Fund	Page 4
Disclaimers	Page 4

Nippon Life India Asset Management Limited (NAM India) is one of the largest asset managers with more than 29 years of experience in managing wealth of investors with a robust distribution network in India and a global reach through its various subsidiaries.

Why Index Fund?

- ▶ **Less of Ambiguity:** The Index funds investment strategy & stock selection is clearly defined, holding stocks as per the underlying Index in the same weightages (subject to expense ratio & tracking error).
- ▶ **Diversification** - Buying a single unit offers diversification benefit in the entire index companies.
- ▶ **Low Cost** - Generally less expensive than investing in multiple individual securities/active equity fund. (Low cost with respect to Total Expense Ratio)

Strategies used through Index based Equity Index Funds

- ▶ **Liquidity Management** - Index funds can be used for a given percentage of each asset class to provide a liquidity buffer across the asset allocation.
- ▶ **Portfolio Completion** - Index funds allow investors to gain exposure to an asset class that is under-represented in the asset allocation.
- ▶ **Cash Equitization** - Index funds 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 index funds 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.

Nippon India Nifty 500 Equal Weight Index Fund

Investment Objective: Nippon India Nifty 500 Equal Weight Index Fund

The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Equal Weight Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

Why Invest in Nippon India Nifty 500 Equal Weight Index Fund

- **Nifty 500 Universe:** Contains top 500 companies selected based on full market capitalization
- **Diversification:** Enhances the overall performance of a portfolio by giving equal importance to each constituent, promoting diversification, and reducing concentration risk
- **Reduced Risk:** Elimination of non-systematic risks like stock picking and portfolio manager selection, via investing in the Nifty 500 Equal Weight Index stocks
- **Opportunity:** Will also allow non demat account holders to seek exposure to stocks from Nifty 500 via investing in Nippon India Nifty 500 Equal Weight Index Fund.
- **SIP Investments:** Investors can avail the benefit of Systematic Investment Plan (SIP)
- **Low Cost:** Exposure to the basket of 500 companies via low cost[^] index fund

Notes: [^]Low cost in terms of total expense ratio.

About Nippon India Nifty 500 Equal Weight Index

Overview

Nifty 500 Equal Weight Index represents an alternative weighting strategy to its market capitalization-based parent index, the Nifty 500 Index. The index includes the same companies as its parent index, however, weighted equally. The base date of the index is April 01, 2005

Index Methodology:

The Nifty 500 Equal Weight index aims to measure the performance of constituents forming part of the parent index, the Nifty 500 Index, where each company in the index will be assigned equal weights at the time of rebalancing.

1. The index has a base date of April 01, 2005 and a base value of 1000.
2. Stocks forming part / going to be a part of the Nifty 500 index at the time of review are eligible for inclusion in the index.
3. Each stock in the index shall be equally weighted.
4. The replacement of stocks in Nifty 500 (if any) is implemented from the last trading day of March and September
5. Weightage of stocks in equal weighted indices are aligned equally at the time of change in the index composition in March and September
6. Additionally, weightage will be aligned equally on a quarterly basis and implemented from the last trading day of March, June, September, and December
7. In case there are multiple securities (e.g. DVR) of the same company in the index, the company will be equal weighted and the securities will be weighted in proportion to free float-adjusted market capitalization

Index Re-Balancing:

The index is rebalanced semi annually along with Parent index (i.e. Nifty 500) in March and September

Note: *Based on Nifty 500 Equal Weight Index Methodology

Scheme Portfolio of Nippon India Nifty 500 Equal Weight Index Fund as on 31st January, 2025

Sr. No	Stock Name	Weightage (%)	Sr. No	Stock Name	Weightage (%)
1	CreditAccess Grameen Limited	0.28%	27	Cholamandalam Financial Holdings Limited	0.23%
2	Navin Fluorine International Limited	0.27%	28	Kotak Mahindra Bank Limited	0.23%
3	SRF Limited	0.27%	29	NBCC (India) Limited	0.23%
4	UPL Limited	0.26%	30	Eicher Motors Limited	0.23%
5	Vodafone Idea Limited	0.26%	31	Cholamandalam Investment and Finance Company Ltd	0.23%
6	Zensar Technologies Limited	0.25%	32	Britannia Industries Limited	0.23%
7	L&T Technology Services Limited	0.25%	33	Aarti Industries Limited	0.23%
8	Bajaj Finance Limited	0.25%	34	Nestle India Limited	0.23%
9	PTC Industries Limited	0.25%	35	Jyothy Labs Limited	0.23%
10	Escorts Kubota Limited	0.25%	36	Dalmia Bharat Limited	0.23%
11	Minda Corporation Limited	0.25%	37	Mahindra & Mahindra Financial Services Limited	0.23%
12	SBI Cards and Payment Services Limited	0.25%	38	Berger Paints (I) Limited	0.23%
13	Tata Consumer Products Limited	0.24%	39	IRCON International Limited	0.23%
14	AstraZeneca Pharma India Limited	0.24%	40	United Breweries Limited	0.23%
15	Maruti Suzuki India Limited	0.24%	41	Manappuram Finance Limited	0.23%
16	Avanti Feeds Limited	0.24%	42	Century Plyboards (India) Limited	0.23%
17	Mahanagar Gas Limited	0.24%	43	IndusInd Bank Limited	0.23%
18	Rail Vikas Nigam Limited	0.24%	44	L&T Finance Limited	0.23%
19	Bajaj Finserv Limited	0.24%	45	Lloyds Metals And Energy Limited	0.23%
20	Karur Vysya Bank Limited	0.24%	46	Patanjali Foods Limited	0.23%
21	Bharat Dynamics Limited	0.23%	47	Marico Limited	0.23%
22	AU Small Finance Bank Limited	0.23%	48	C.E. Info Systems Limited	0.23%
23	Muthoot Finance Limited	0.23%	49	Hindustan Unilever Limited	0.23%
24	AIA Engineering Limited	0.23%	50	IDBI Bank Limited	0.23%
25	Oil & Natural Gas Corporation Limited	0.23%	51	Other Securities	87.99%
26	Bank of India	0.23%	52	Cash & Other Receivables	0.10%
Total					100.00%

Note: The stocks 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.

Scheme Features of Nippon India Nifty 500 Equal Weight Index Fund

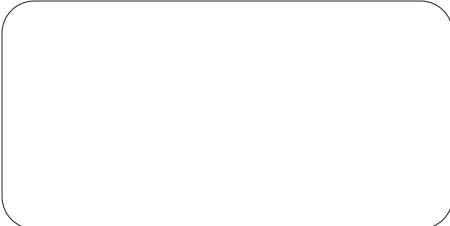
Nature of Scheme	An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index
Benchmark	Nifty 500 Equal Weight TRI
Fund Manager	Himanshu Mange
Inception Date	10th September, 2024
Load Structure	Exit Load- Nil
Minimum Application Amount	During Ongoing Basis: Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Plans	The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan

Risk factors: Mutual Funds and securities investments are subject to market risks such as trading volumes, settlement risk, liquidity risk and default risk including the possible loss of principal and there is no assurance that the objectives of the Scheme will be achieved. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The present scheme is not a guaranteed or assured return scheme. For more details, refer Scheme Information Document (SID).

Disclaimers

The information herein is meant only for general reading purposes and the views being expressed only constitute opinions and therefore cannot be considered as guidelines, recommendations or as a professional guide for the readers. Certain factual and statistical information (historical) pertaining to Industry and markets have been obtained from independent third-party sources, which are deemed to be reliable. It may be noted that since Nippon Life India Asset Management Limited (NAM India) has not independently verified the accuracy or authenticity of such information or data, or for that matter the reasonableness of the assumptions upon which such data and information has been processed or arrived at; NAM India does not in any manner assure the accuracy or authenticity of such data and information. Some of the statements & assertions contained in these materials may reflect NAM India's views or opinions, which in turn may have been formed on the basis of such data or information.

Before making any investments, the readers are advised to seek independent professional advice, verify the contents in order to arrive at an informed investment decision. None of the Sponsor, the Investment Manager, the Trustee, their respective directors, employees, associates or representatives shall be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including on account of lost profits arising from the information contained in this material.



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