
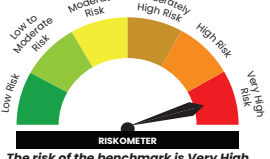


Nippon India Nifty 500 Momentum 50 Index Fund

(An open ended scheme replicating/tracking Nifty 500 Momentum 50 Index)

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 • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Momentum 50 Index, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Nifty 500 Momentum 50 Index Fund</p>  <p>RISKOMETER The risk of the scheme is Very High</p> | <p>Nifty 500 Momentum 50 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 Momentum 50 Index Fund - Investment Objective | Page 2 |
| About the Nippon India Nifty 500 Momentum 50 Index | Page 2 |
| Scheme Portfolio of Nippon India Nifty 500 Momentum 50 Index Fund | Page 3 |
| Scheme Features Nippon India Nifty 500 Momentum 50 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 Momentum 50 Index Fund

Investment Objective: Nippon India Nifty 500 Momentum 50 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 Momentum 50 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 Momentum 50 Index Fund

- **Tend to capture the rising trend:** Aims to capture the uptrend in performance of stocks by selecting top 50 companies within Nifty 500 based on Normalized Momentum Score*.
- **Diversification:** Provides diversification across market caps (Large, Mid and Small), Sectors and several timeframes.
- **Rules Based:** The entry and exit of stocks are based on specific rules as per the index methodology.
- **Reduced Risk:** Elimination of non-systematic risks like stock picking and portfolio manager selection, via investing in the Nifty 500 Momentum 50 Index Fund.
- **Opportunity:** Will also allow non demat account holders to seek exposure to stocks from Nifty 500 via investing in Nippon India Nifty 500 Momentum 50 Index Fund.
- **SIP Investments:** Investors can avail the benefit of Systematic Investment Plan (SIP).
- **Low Cost:** Exposure to the basket of 50 companies via low cost[^] index fund.

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

*For additional details on Normalized Momentum Score please refer the index methodology.

About Nifty 500 Momentum 50 Index Fund

Overview

Nifty 500 Momentum 50 Index which aims to track the performance of the top 50 companies within the Nifty 500 selected based on their Normalized Momentum Score based on its 6-month and 12-month price return, adjusted for volatility. Stock weights are based on a combination of the stock's Normalized Momentum Score and its free-float market capitalization.

Index Methodology:

The index tracks the performance of stocks that are a part of the Nifty 500 index and have high Normalized Momentum Scores.

1. The index has a base date of April 01, 2005 and a base value of 1000.
2. Each stock within the universe is eligible to be the part of the index subject to following:
 - a. Constituents should have a minimum listing history of 1 year
 - b. A non-member stock which is not available for trading in F&O segment within the universe are ineligible for inclusion if the total instances of the stock hitting the upper or lower circuit (during the past 6 months as of the cutoff date) is more than or equal to 20% of the number of total trading days over the same period.
 - c. Companies having percentage pledged promotor's shares greater than 20% are ineligible for inclusion in the index.
 - d. Bottom 10 percentile stocks based on 6 month average daily turnover or based on turnover ratio within the universe are ineligible for inclusion in the index.
3. The weight of each stock is based on the factor tilt methodology – the weight is derived by multiplying the free float market cap with the Normalized Momentum Score of that stock.
4. 50 companies based on the Normalized Momentum score are selected to be part of the index.
5. Stock weights are capped at the lower of 5% or 5 times the weight of the stock in the index based only on free float market

capitalization.

6. Stocks that moved out of the Nifty 500 index shall also move out of the index at the time of the subsequent review of the Nifty 500 Momentum 50 index.

7. If the rank of the eligible stocks within the existing index based on momentum score is within top 75, then such stocks would continue to form part of the index. From the eligible universe top 25 ranked stocks based on the momentum score that are not part of the index shall be compulsorily included in the index replacing the stocks with lowest momentum score from the existing portfolio. If the rank of the stocks within the existing index based on the momentum score goes beyond 75, then such stocks shall be compulsorily excluded, and they will be replaced by next best stocks based on the momentum score.

Index Re-Balancing:

The index is rebalanced semi annually basis in June and December

Note: *Based on Nifty 500 Momentum 50 index Methodology

Scheme Portfolio of Nippon India Nifty 500 Momentum 50 Index Fund as on 31st January, 2025

| Sr. No | Stock Name | Weightage (%) | Sr. No | Stock Name | Weightage (%) |
|--------------|--------------------------------------------|---------------|--------|-----------------------------------------------------------|----------------|
| 1 | Mahindra & Mahindra Limited | 5.70% | 27 | Radico Khaitan Limited | 1.16% |
| 2 | Tech Mahindra Limited | 5.59% | 28 | National Aluminium Company Limited | 1.10% |
| 3 | Divi's Laboratories Limited | 5.38% | 29 | Lloyds Metals And Energy Limited | 1.04% |
| 4 | Persistent Systems Limited | 5.35% | 30 | Kaynes Technology India Limited | 0.99% |
| 5 | The Indian Hotels Company Limited | 4.82% | 31 | Cholamandalam Financial Holdings Limited | 0.92% |
| 6 | Dixon Technologies (India) Limited | 4.71% | 32 | Firstsource Solutions Limited | 0.89% |
| 7 | Trent Limited | 4.62% | 33 | KFin Technologies Limited | 0.85% |
| 8 | Zomato Limited | 4.58% | 34 | Amber Enterprises India Limited | 0.79% |
| 9 | Info Edge (India) Limited | 4.29% | 35 | Motilal Oswal Financial Services Limited | 0.78% |
| 10 | Coforge Limited | 4.10% | 36 | Deepak Fertilizers and Petrochemicals Corporation Limited | 0.78% |
| 11 | BSE Limited | 4.06% | 37 | Mazagon Dock Shipbuilders Limited | 0.77% |
| 12 | PB Fintech Limited | 3.97% | 38 | Himadri Speciality Chemical Limited | 0.76% |
| 13 | Lupin Limited | 3.05% | 39 | Jubilant Pharmova Limited | 0.75% |
| 14 | Siemens Limited | 2.96% | 40 | Hitachi Energy India Limited | 0.72% |
| 15 | United Spirits Limited | 2.55% | 41 | Anant Raj Limited | 0.68% |
| 16 | Fortis Healthcare Limited | 2.19% | 42 | KEC International Limited | 0.65% |
| 17 | Multi Commodity Exchange of India Limited | 2.14% | 43 | Natco Pharma Limited | 0.65% |
| 18 | Oracle Financial Services Software Limited | 1.90% | 44 | Poly Medicure Limited | 0.56% |
| 19 | Kalyan Jewellers India Limited | 1.86% | 45 | PCBL Chemical Limited | 0.40% |
| 20 | Voltas Limited | 1.82% | 46 | Godfrey Phillips India Limited | 0.40% |
| 21 | Glenmark Pharmaceuticals Limited | 1.54% | 47 | Aditya Birla Sun Life AMC Limited | 0.39% |
| 22 | Suven Pharmaceuticals Limited | 1.42% | 48 | Caplin Point Laboratories Limited | 0.28% |
| 23 | Coromandel International Limited | 1.27% | 49 | Netweb Technologies India Limited | 0.21% |
| 24 | 360 One WAM Limited | 1.22% | 50 | The India Cements Limited | 0.21% |
| 25 | Oil India Limited | 1.21% | 51 | Cash & Other Receivables | -0.22% |
| 26 | Piramal Pharma Limited | 1.19% | | | |
| 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 Momentum 50 Index Fund

| | |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nature of Scheme | An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index |
| Benchmark | Nifty 500 Momentum 50 TRI |
| Fund Manager | Himanshu Mange |
| Inception Date | 4th December,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.