
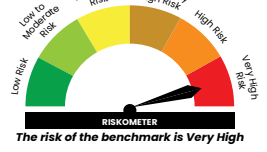


## Nippon India Nifty India Manufacturing ETF

(An open-ended scheme replicating/tracking Nifty India Manufacturing Index)

### Product label

Product label		
	Scheme Riskometer	Benchmark Riskometer
<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 India Manufacturing 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>	<p><b>Nippon India Nifty India Manufacturing ETF</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Nifty India Manufacturing TRI</b></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 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 nineteen equity ETF’s – benchmarked against Nifty Bank TRI, Nifty 100 TRI, Nifty 30 TRI, Nifty Midcap 130 TRI, Nifty India Consumption TRI, Nifty Dividend Opportunities 30 TRI, Nifty 30 Value 20 TRI, Nifty Next 30 TRI, Nifty Infrastructure TRI, Nifty30 Shariah TRI, Nifty PSU bank TRI, Nifty CPSE TRI, Nifty IT TRI, Nifty Pharma TRI, Hang Seng TRI, BSE Sensex TRI, BSE Sensex Next 30 TRI , Nifty Auto TRI & BSE Sensex Next 30 TRI; four debt ETFs - benchmarked against Nifty 8-13 yr G- Sec Index, Nifty 5 Yr Benchmark G-Sec Index & Liquid ETF 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 to 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 Nifty India Manufacturing ETF	~1/1000 of Nifty India Manufacturing Index	100,000 units of Nippon India Nifty India Manufacturing ETF	155.55	1,55,55,000

## Nippon India Nifty India Manufacturing ETF

Investment Objective : Nippon India Nifty India Manufacturing ETF

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 India Manufacturing 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 India Manufacturing ETF

- **Exposure to Manufacturing Sectors:** Aims to provide exposure to manufacturing companies in India.
- **Rules Based:** The entry and exit of stocks are determined 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 Nippon India Nifty India Manufacturing ETF
- **Flexibility to Trade:** Can be easily bought / sold like any other stock on the exchange during market hours (subject to availability of buyer/seller) at prices prevailing in the market
- **Low Cost:** Exposure to a basket of companies via low cost<sup>^</sup> ETF

<sup>^</sup>Low cost in terms of total expense ratio.

## About Nifty India Manufacturing Index

### Overview

Nifty India Manufacturing Index aims to track the performance of the companies selected from the combined universe of Nifty 100, Nifty Midcap 150 and Nifty Smallcap 50 index based on 6 month average free-float market capitalisation within the eligible basic industries that broadly represent manufacturing sector. A stock's weight is based on its free-float market capitalization.

### Index Methodology:

#### Eligibility Criteria:

To form part of the Nifty India Manufacturing index, stocks should satisfy the following eligibility criteria.

#### Stock Selection Universe:

- Stocks forming part / going to be a part of the combined universe of Nifty 100, Nifty Midcap 150 and Nifty Smallcap 50 index at the time of review
- Only ordinary equity shares will be considered

#### Stock Selection criteria:

Selection of the stocks shall be done in following steps:

Step 1: Select all the eligible stocks from Nifty 100

Step 2: If the cumulative coverage based on 6 month Average FFMCAP of the stocks selected in the step 1 is less than 75% within their

basic industries across the combined universe, then the stocks from Nifty Midcap 150 and Nifty Smallcap 50 are sorted in the descending order of the 6 month Average Free-float mcap within each basic industry

Step 3: The stocks are then selected from the sorted universe until the 75% coverage by cumulative weight (including the stocks selected in step 1) of 6 month Average FFMCAP of the eligible stocks within the basic industry is reached.

Weights and capping:

- Weights of each stock in the index will be calculated based on its free-float market capitalization
- The following manufacturing sectors shall have a minimum weight<sup>^</sup> of 20% each
  1. Automobile and Auto Components
  2. Capital Goods
- The maximum weight of each stock within the index is capped at 5%
- The weight of the stocks shall be rebalanced on a semi-annual basis along with the Nifty Broad-based indices

<sup>^</sup>In case the number of stocks within the Automobile and Auto Components or Capital Goods sector falls below 4, the constraint of minimum sector weight will be relaxed for that sector

### Index Rebalancing:

The index is re-balanced on a semi-annual basis effective from the last trading day of March and September

A comprehensive list of basic industries eligible to be included in this index can be accessed in the NSE Methodology document  
For more details, please refer NSE Methodology

**Source :** NSE

**Scheme Portfolio of Nippon India Nifty India Manufacturing ETF as on 30th April, 2026**

Sr. No	Constituent Name	Weightage (%)	Sr. No	Constituent Name	Weightage (%)
1	Sun Pharmaceutical Industries Limited	4.74%	42	Alkem Laboratories Limited	0.82%
2	Mahindra & Mahindra Limited	4.69%	43	Tube Investments of India Limited	0.81%
3	Reliance Industries Limited	4.66%	44	Havells India Limited	0.81%
4	Maruti Suzuki India Limited	4.50%	45	ABB India Limited	0.79%
5	Tata Steel Limited	4.50%	46	APL Apollo Tubes Limited	0.72%
6	Hindalco Industries Limited	3.87%	47	Sona BLW Precision Forgings Limited	0.70%
7	Bharat Electronics Limited	3.21%	48	MRF Limited	0.69%
8	JSW Steel Limited	3.06%	49	Siemens Limited	0.69%
9	Bajaj Auto Limited	2.87%	50	Hyundai Motor India Ltd	0.67%
10	Eicher Motors Limited	2.52%	51	Hindustan Zinc Limited	0.67%
11	Divi's Laboratories Limited	2.13%	52	Navin Fluorine International Limited	0.64%
12	TVS Motor Company Limited	2.12%	53	PI Industries Limited	0.64%
13	Dr. Reddy's Laboratories Limited	2.08%	54	Page Industries Limited	0.63%
14	Cipla Limited	1.90%	55	KEI Industries Limited	0.62%
15	Tata Motors Passenger Vehicles Limited	1.84%	56	Coromandel International Limited	0.61%
16	Tata Motors Ltd	1.78%	57	Blue Star Limited	0.60%
17	Hindustan Aeronautics Limited	1.71%	58	Siemens Energy India Limited	0.60%
18	Bharat Petroleum Corporation Limited	1.57%	59	Zydus Lifesciences Limited	0.58%
19	Cummins India Limited	1.48%	60	UNO Minda Limited	0.52%
20	Lupin Limited	1.44%	61	Supreme Industries Limited	0.48%
21	Suzlon Energy Limited	1.40%	62	Balkrishna Industries Limited	0.45%
22	Samvardhana Motherson International Limited	1.38%	63	Crompton Greaves Consumer Electricals Limited	0.45%
23	Indian Oil Corporation Limited	1.37%	64	Hindustan Copper Limited	0.45%
24	Bharat Forge Limited	1.29%	65	Mazagon Dock Shipbuilders Limited	0.43%
25	Vedanta Limited	1.19%	66	Linde India Limited	0.41%
26	Dixon Technologies (India) Limited	1.18%	67	Astral Limited	0.39%
27	Jindal Steel Limited	1.17%	68	Himadri Speciality Chemical Limited	0.37%
28	CG Power and Industrial Solutions Limited	1.16%	69	AIA Engineering Limited	0.32%
29	GE Vernova T&D India Limited	1.15%	70	Cochin Shipyard Limited	0.31%
30	Torrent Pharmaceuticals Limited	1.13%	71	K.P.R. Mill Limited	0.27%
31	Pidilite Industries Limited	1.10%	72	Kaynes Technology India Limited	0.26%
32	Laurus Labs Limited	1.10%	73	Castrol India Limited	0.23%
33	Bharat Heavy Electricals Limited	1.07%	74	Escorts Kubota Limited	0.22%
34	Aurobindo Pharma Limited	1.00%	75	Honeywell Automation India Limited	0.13%
35	Ashok Leyland Limited	0.96%	76	Anthem Biosciences Limited	0.12%
36	Solar Industries India Limited	0.95%	77	Vedanta Aluminium Metal Limited	1.68%
37	SRF Limited	0.94%	78	Talwandi Sabo Power Limited	0.17%
38	UPL Limited	0.93%	79	Malco Energy Limited	0.17%
39	Polycab India Limited	0.89%	80	Vedanta Iron And Steel Limited	0.11%
40	Bosch Limited	0.84%	81	Cash & Other Receivables	0.06%
41	Voltas Limited	0.84%			
<b>Total</b>					<b>100.00%</b>

**Note:** The stocks mentioned above may or may not form part of the Index in future. Please read Scheme Information Document (SID) carefully for more details and risk factors.

## Scheme Performance of Nippon India Nifty India Manufacturing ETF as on 30th April, 2026

Fund / Benchmark(Value of ₹10, 000 invested)	6 Months		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
<b>NAV as on April 30, 2026: ₹155.5455</b>				
Nippon India Nifty India Manufacturing ETF			<b>Inception Date : Aug 26, 2025</b>	
Nippon India Nifty India Manufacturing ETF	10,198	4.03	10,805	12.12
B:Nifty India Manufacturing TRI	10,214	4.36	10,829	12.49
AB:Nifty 50 TRI	9,347	-13.16	9,739	-3.83
<b>Fund Manager : Jitendra Tolani (Since Aug 2025)</b>				

### Performance as on 30th April, 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 plans/options 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 Re.1/- per unit. In case, the start/end date of the 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 30th April, 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#	144.82	145.61	155.21	44.63	45.08	48.03	N.A	N.A	N.A
Nippon India ETF Nifty PSU Bank BeES*	29.83	--	30.60	26.86	--	27.57	33.28	--	34.04
CPSE ETF*	21.52	--	21.66	37.46	--	37.68	36.12	--	36.51
<b>Bottom 3</b>									
Nippon India Nifty Realty Index Fund#	-11.06	-10.58	-10.12	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India ETF Nifty IT*	-16.14	--	-15.98	3.92	--	4.16	4.60	--	4.88
Nippon India Nifty IT Index Fund#	-16.69	-16.17	-15.98	N.A	N.A	N.A	N.A	N.A	N.A

Nippon India Silver ETF Fund of Fund has 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 CPSE 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 Nifty India Manufacturing ETF

<b>Nature of Scheme</b>	An open-ended scheme replicating/ tracking Nifty India Manufacturing Index	
<b>Benchmark</b>	Nifty India Manufacturing TRI	
<b>Fund Manager</b>	Jitendra Tolani	
<b>Load Structure</b>	<b>Exit Load:</b> Not Applicable	
<b>Minimum Application Amount</b>	Minimum amount of Rs 1,000 and in multiples of Re. 1 thereafter	
<b>Minimum Application Amount</b>	<b>During Ongoing Basis: Directly from AMC:</b>  Allowed to Authorized Participants/ Market Makers & Large Investors in form of creation unit size^ of 100,000 units.	<b>On the Exchange:</b>  1 (one) Unit and in multiples thereof

**Disclaimer:**

**Nifty India Manufacturing**

**1. Disclaimers by BSE**

"BSE Ltd. ("the Exchange") has given vide its letter no. LO/IPO/AG/MF/IP/66/2024-25 Dated January 24, 2025 permission to Nippon India Mutual Fund to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Unit are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to Nippon India Mutual Fund. The Exchange does not in any manner: - i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme's unit will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund; and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of Nippon India Nifty India Manufacturing ETF of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever".

**2. Disclaimers by NSE**

"As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/5765 dated January 23, 2025, permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

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An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.



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