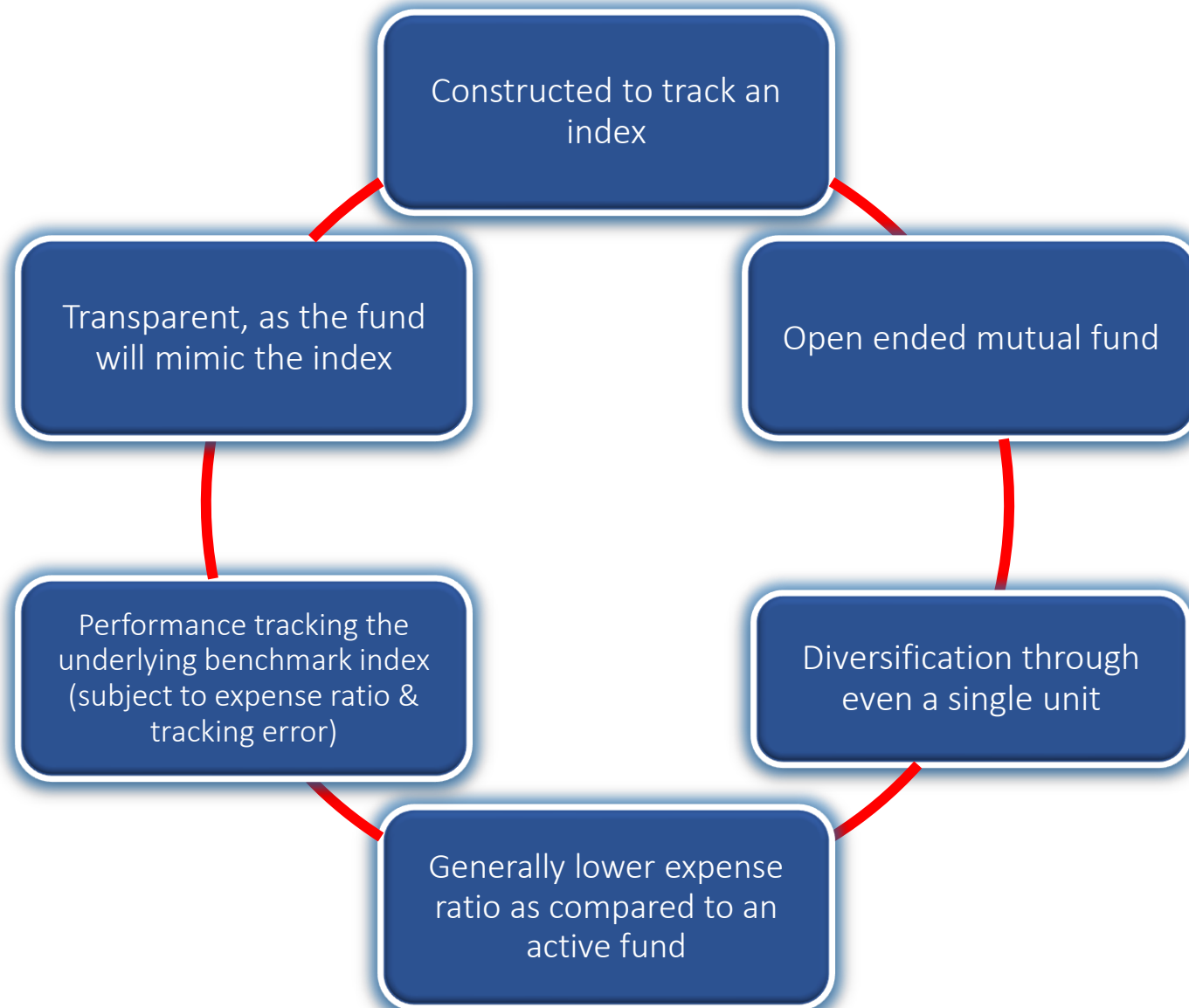


# Nippon India Mutual Fund – Nippon India Index Funds offerings

Nippon India Mutual Fund  
MF/022/95/1

# Benefits of Investing in an Index Fund



# Nippon India Mutual Fund: Index Fund Offerings

## Index Funds

Nippon India Index Fund - Nifty 50 Plan

Nippon India Index Fund - BSE Sensex Plan

Nippon India Nifty Midcap 150 Index Fund

Nippon India Nifty Smallcap 250 Index Fund

Nippon India BSE Sensex Next 30 Index Fund

Nippon India Nifty 50 Value 20 Index Fund

Nippon India Nifty Alpha Low Volatility 30 Index Fund

Nippon India Nifty 500 Equal Weight Index Fund

Nippon India Nifty 500 Momentum 50 Index Fund

Nippon India Nifty 500 Low Volatility 50 Index Fund

Nippon India Nifty 500 Quality 50 Index Fund

Nippon India Nifty Bank Index Fund

Nippon India Nifty IT Index Fund

Nippon India Nifty Auto Index Fund

Nippon India Nifty Realty Index Fund

Nippon India Nifty India Manufacturing Index Fund

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund

Nippon India CRISIL - IBX Financial Services 3-6 Months Debt Index Fund

Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund

# Equity Index Funds

# Nippon India Index Fund - Nifty 50 Plan

(An open-ended scheme replicating/tracking Nifty 50)

# Nifty 50 Index Methodology

## Overview

The NIFTY 50 index is a well-diversified 50 companies index reflecting overall market conditions. NIFTY 50 Index is computed using free float market capitalization method.

## Eligibility Criteria for selection of constituent stocks

1. Constituents of NIFTY 100 index that are available for trading in NSE's F&O segment are only eligible to be constituent of the index.
2. Stock should have traded at an average impact cost of 0.50% or less during the last six months for 90% of the observations, for the basket size of Rs. 100 Million.
3. The company should have a listing history of 6 months.
4. The Company should have a minimum listing history of 1 month as on the cutoff date.

**Index Rebalancing** – Semi-annual basis as on last trading day of March & September

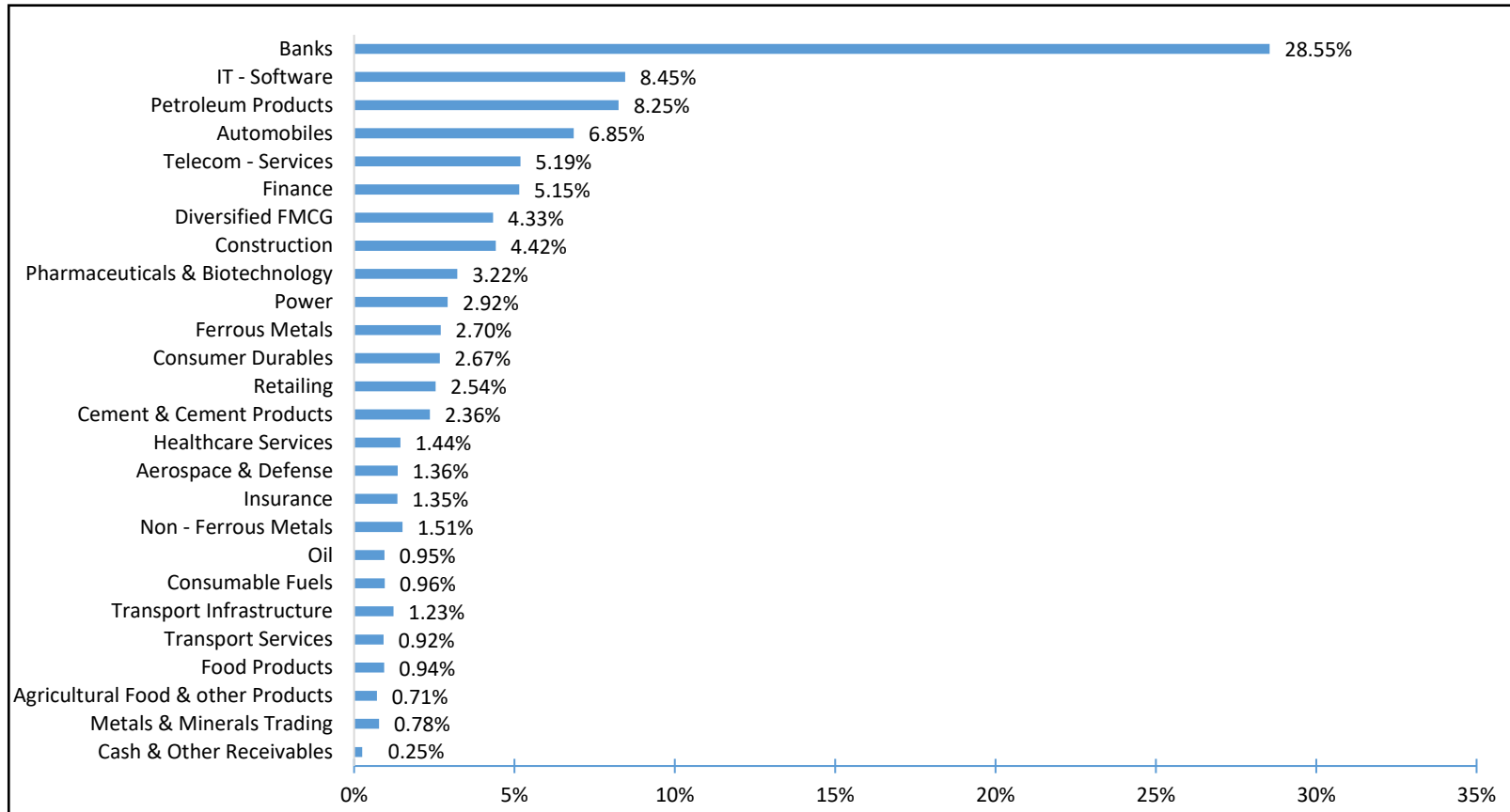
Source: NSE Indices Ltd.

# Scheme Portfolio - Constituents

Nippon India Index Fund - Nifty 50 Plan - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	10.53%	27	HCL Technologies Limited	IT - Software	1.15%
2	ICICI Bank Limited	Banks	8.30%	28	Asian Paints Limited	Consumer Durables	1.12%
3	Reliance Industries Limited	Petroleum Products	8.25%	29	JSW Steel Limited	Ferrous Metals	1.11%
4	Bharti Airtel Limited	Telecom - Services	5.19%	30	Grasim Industries Limited	Cement & Cement Products	1.10%
5	Larsen & Toubro Limited	Construction	4.42%	31	Bajaj Auto Limited	Automobiles	1.07%
6	Infosys Limited	IT - Software	3.76%	32	Coal India Limited	Consumable Fuels	0.96%
7	State Bank of India	Banks	3.70%	33	Bajaj Finserv Limited	Finance	0.95%
8	Axis Bank Limited	Banks	3.41%	34	Oil & Natural Gas Corporation Limited	Oil	0.95%
9	Kotak Mahindra Bank Limited	Banks	2.61%	35	Nestle India Limited	Food Products	0.94%
10	ITC Limited	Diversified FMCG	2.56%	36	InterGlobe Aviation Limited	Transport Services	0.92%
11	Mahindra & Mahindra Limited	Automobiles	2.52%	37	Eicher Motors Limited	Automobiles	0.91%
12	Bajaj Finance Limited	Finance	2.25%	38	Tech Mahindra Limited	IT - Software	0.87%
13	Tata Consultancy Services Limited	IT - Software	2.13%	39	Trent Limited	Retailing	0.87%
14	Hindustan Unilever Limited	Diversified FMCG	1.77%	40	Apollo Hospitals Enterprise Limited	Healthcare Services	0.78%
15	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.76%	41	Adani Enterprises Limited	Metals & Minerals Trading	0.78%
16	NTPC Limited	Power	1.70%	42	Tata Motors Passenger Vehicles Limited	Automobiles	0.76%
17	Eternal Limited	Retailing	1.67%	43	SBI Life Insurance Company Limited	Insurance	0.76%
18	Maruti Suzuki India Limited	Automobiles	1.59%	44	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.73%
19	Tata Steel Limited	Ferrous Metals	1.59%	45	Cipla Limited	Pharmaceuticals & Biotechnology	0.73%
20	Titan Company Limited	Consumer Durables	1.55%	46	Jio Financial Services Limited	Finance	0.72%
21	Hindalco Industries Limited	Non - Ferrous Metals	1.51%	47	Tata Consumer Products Limited	Agricultural Food & other Products	0.71%
22	Bharat Electronics Limited	Aerospace & Defense	1.36%	48	Max Healthcare Institute Limited	Healthcare Services	0.66%
23	UltraTech Cement Limited	Cement & Cement Products	1.26%	49	HDFC Life Insurance Company Limited	Insurance	0.59%
24	Shriram Finance Limited	Finance	1.23%	50	Wipro Limited	IT - Software	0.54%
25	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.23%	51	Cash & Other Receivables		0.25%
26	Power Grid Corporation of India Limited	Power	1.22%				
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers. Industry classification as per AMFI.  
Data as on May 31, 2026

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 25 industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Index Fund - Nifty 50 Plan

Scheme Features	
Benchmark Index	Nifty 50 TRI
Fund Manager	Himanshu Mange
Inception Date	September 28, 2010
Load Structure	<b>Exit Load : Nil</b>
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.100 and in multiples of Re.1 thereafter Additional amount of Rs.100 and in multiples of Re.1 thereafter
Total Expense Ratio (as on June 10, 2026)	Direct – 0.10%
	Regular – 0.44%
Base Expense Ratio^ (as on June 10, 2026)	Direct – 0.06%
	Regular – 0.35%

# Nippon India Index Fund - BSE Sensex Plan

(An open ended scheme replicating / tracking BSE Sensex)

# BSE Sensex Index Methodology

## Overview

BSE SENSEX includes 30 component stocks representing large, well-established and financially sound companies across key sectors. The index is calculated using the Free-float Market Capitalization methodology.

## Eligibility Criteria for selection of constituent stocks

1. Ranked based on their average six month float adjusted market capitalization. The top 75 are identified.
2. Ranked again based on their average six month total market capitalization. The top 75 are identified.
3. Identified based on steps 1 and 2 are then combined and sorted based on their annualized traded value. Companies with a cumulative annualized traded value greater than 98% are excluded.
4. Remaining companies are then sorted by average six-month float-adjusted market capitalization. Companies with a weight of less than 0.5% are excluded.
5. Remaining companies from step 4 are then ranked based on their average six-month float adjusted market capitalization.

**Index Rebalancing** – Semi-annual basis in June & December

Source: Asia Index Private Ltd.

# Scheme Portfolio - Constituents

Nippon India Index Fund - BSE Sensex Plan - Portfolio as on May 31, 2026

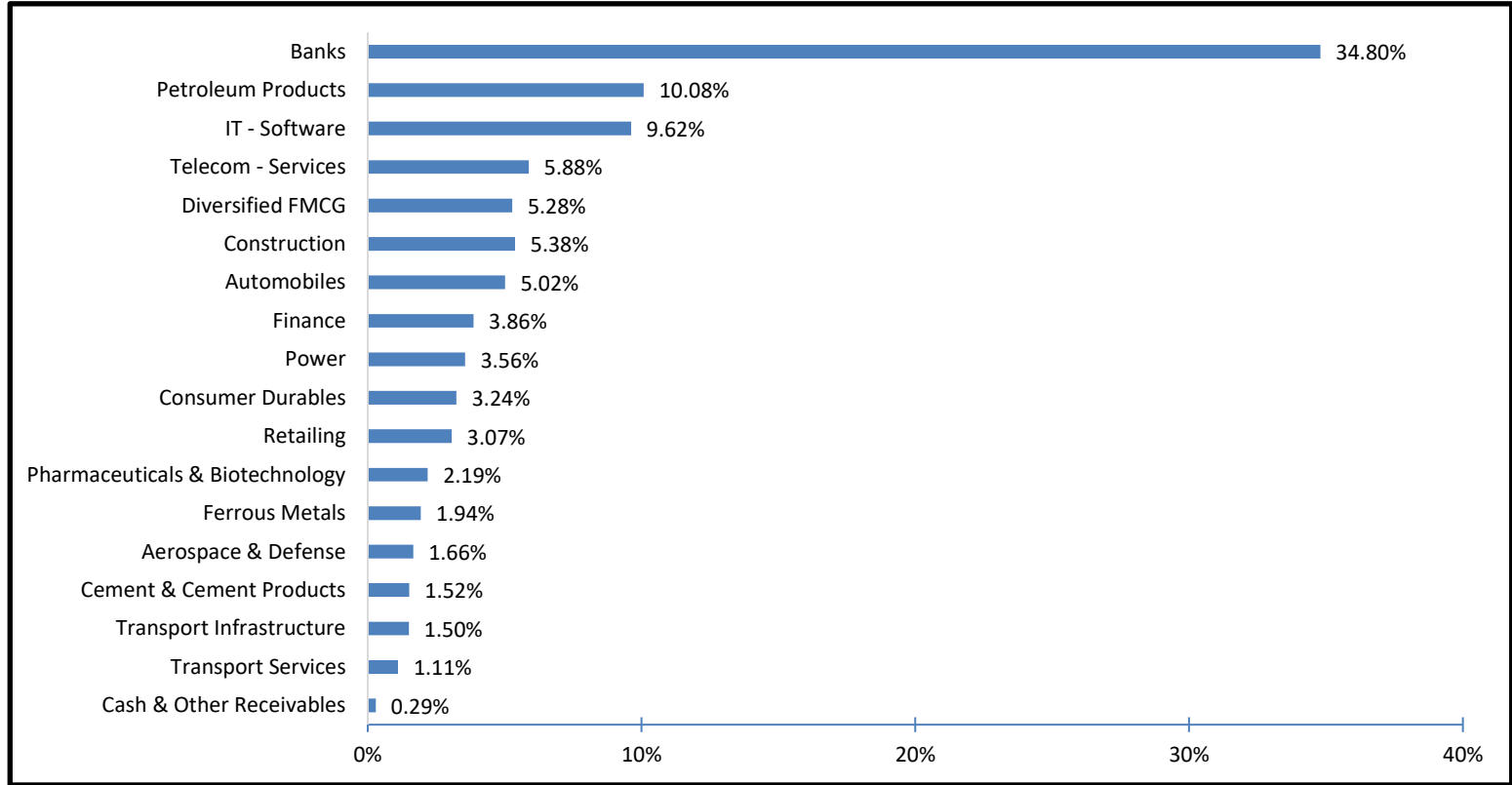
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	12.80%	17	Eternal Limited	Retailing	2.02%
2	ICICI Bank Limited	Banks	10.14%	18	Maruti Suzuki India Limited	Automobiles	1.95%
3	Reliance Industries Limited	Petroleum Products	10.08%	19	Tata Steel Limited	Ferrous Metals	1.94%
4	Bharti Airtel Limited	Telecom - Services	5.88%	20	Titan Company Limited	Consumer Durables	1.88%
5	Larsen & Toubro Limited	Construction	5.38%	21	Bharat Electronics Limited	Aerospace & Defense	1.66%
6	Infosys Limited	IT - Software	4.56%	22	UltraTech Cement Limited	Cement & Cement Products	1.52%
7	State Bank of India	Banks	4.52%	23	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.50%
8	Axis Bank Limited	Banks	4.15%	24	Power Grid Corporation of India Limited	Power	1.49%
9	Kotak Mahindra Bank Limited	Banks	3.19%	25	HCL Technologies Limited	IT - Software	1.41%
10	ITC Limited	Diversified FMCG	3.12%	26	Asian Paints Limited	Consumer Durables	1.36%
11	Mahindra & Mahindra Limited	Automobiles	3.07%	27	Bajaj Finserv Limited	Finance	1.13%
12	Bajaj Finance Limited	Finance	2.73%	28	InterGlobe Aviation Limited	Transport Services	1.11%
13	Tata Consultancy Services Limited	IT - Software	2.58%	29	Tech Mahindra Limited	IT - Software	1.07%
14	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.19%	30	Trent Limited	Retailing	1.05%
15	Hindustan Unilever Limited	Diversified FMCG	2.16%	31	Cash & Other Receivables		0.29%
16	NTPC Limited	Power	2.07%				
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Scheme Portfolio – Industry Allocation



## Diversified portfolio spread across 16 industries

**Note:** The portfolio currently holds investments in the said industries and may or may not have future position in the same.  
Industry classification as per AMFI.  
Data as on May 31, 2026

# Fund Details - Nippon India Index Fund - BSE Sensex Plan

Scheme Features	
<b>Benchmark Index</b>	BSE Sensex TRI
<b>Fund Manager</b>	Himanshu Mange
<b>Inception Date</b>	September 28, 2010
<b>Load Structure</b>	<b>Exit Load : Nil</b>
<b>Minimum Application Amount</b>	<b>During Ongoing Basis</b>
	Minimum amount of Rs. 5,000 and in multiples of Re.1 thereafter per plan per option Additional amount of Rs. 1,000 (plus in the multiple of Re.1 thereafter) per plan per option
<b>Total Expense Ratio (as on June 10,2026)</b>	Direct – 0.23%
	Regular – 0.53%
<b>Base Expense Ratio^ (as on June 10, 2026)</b>	Direct – 0.17%
	Regular – 0.42%

# Nippon India Nifty Midcap 150 Index Fund

(An open ended scheme replicating/tracking Nifty Midcap 150 Index)

# Nifty Midcap 150 Index - Index Methodology

## Overview:

- ❑ Represents next 150 companies (companies ranked 101-250) from Nifty 500 after top 100 companies.

## Eligible universe for Nifty Midcap 150:

- Companies must form part of Nifty 500 **AND**
  - a) The investible weight factor (IWF) of stock should be at least 0.10 (10% free float) **OR**
  - b) 6 month average free float market capitalization of the stock should be at least 25% of the 6 month average full market capitalization of the existing smallest index constituent (prior to index review) by full market capitalization in Nifty Midcap 150 as of the cut-off date

### Securities will be included if -

- Rank based on full market capitalization is among top 225
- Full market capitalization is 1.5 times of the last constituent in Nifty Midcap 150

### Securities will be excluded if -

- Rank based on full market capitalisation falls below 275
- Constituents get excluded from Nifty 500

## Index Re-Balancing:

Index is re-balanced on semi-annual basis in March & September.

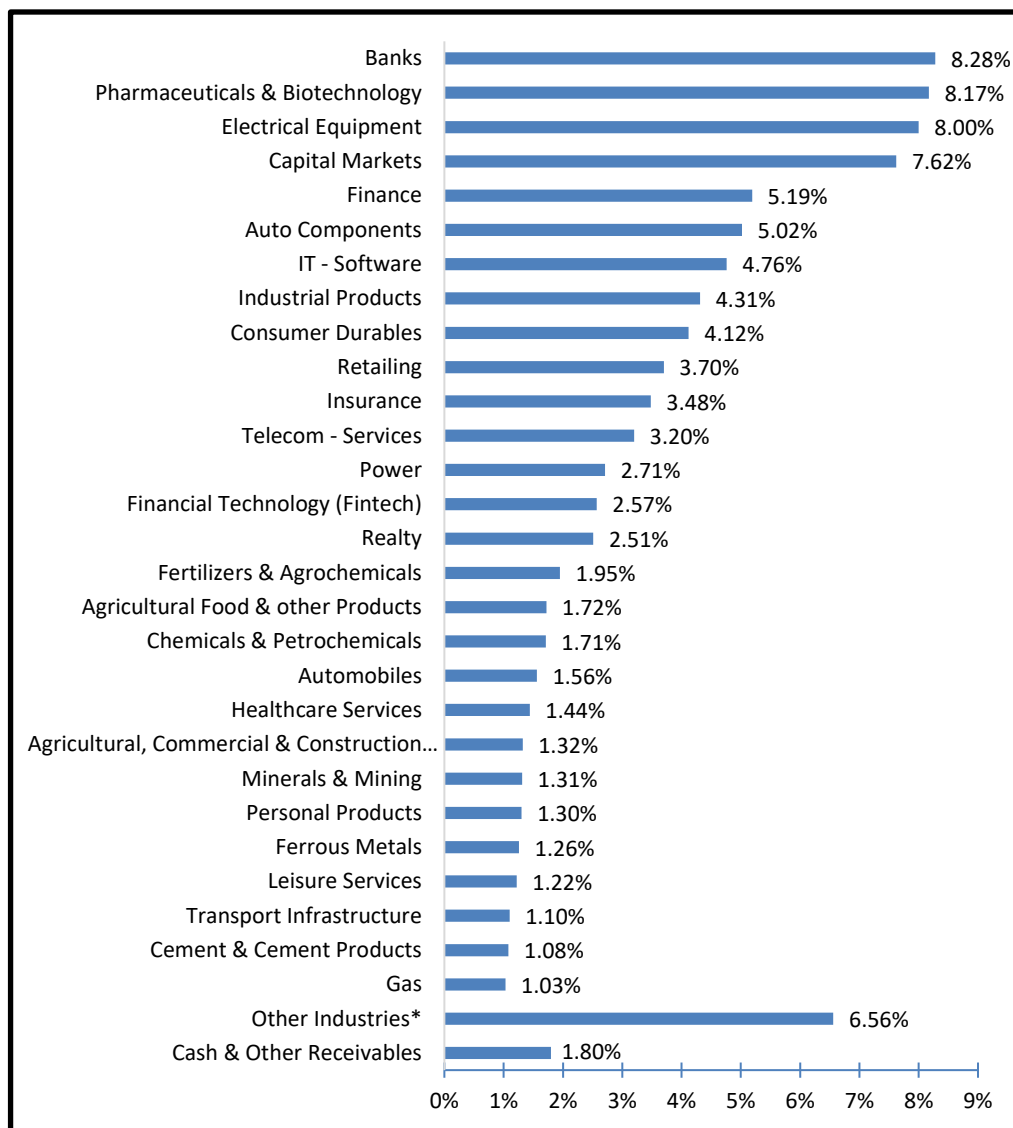
Source: NSE Indices Ltd.

# Scheme Portfolio – Top 50 Constituents

Nippon India Nifty Midcap 150 Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	BSE Limited	Capital Markets	4.15%	27	Yes Bank Limited	Banks	1.00%
2	Multi Commodity Exchange of India Limited	Capital Markets	1.85%	28	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.98%
3	The Federal Bank Limited	Banks	1.74%	29	SRF Limited	Chemicals & Petrochemicals	0.97%
4	Suzlon Energy Limited	Electrical Equipment	1.70%	30	Vodafone Idea Limited	Telecom - Services	0.95%
5	Hero MotoCorp Limited	Automobiles	1.56%	31	National Aluminium Company Limited	Non - Ferrous Metals	0.93%
6	GE Vernova T&D India Limited	Electrical Equipment	1.56%	32	Hindustan Petroleum Corporation Limited	Petroleum Products	0.93%
7	Bharat Heavy Electricals Limited	Electrical Equipment	1.49%	33	Info Edge (India) Limited	Retailing	0.93%
8	IndusInd Bank Limited	Banks	1.48%	34	UPL Limited	Fertilizers & Agrochemicals	0.89%
9	PB Fintech Limited	Financial Technology (Fintech)	1.42%	35	FSN E-Commerce Ventures Limited	Retailing	0.88%
10	Indus Towers Limited	Telecom - Services	1.40%	36	GMR Airports Limited	Transport Infrastructure	0.88%
11	Persistent Systems Limited	IT - Software	1.38%	37	Swiggy Limited	Retailing	0.87%
12	AU Small Finance Bank Limited	Banks	1.36%	38	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.84%
13	Lupin Limited	Pharmaceuticals & Biotechnology	1.35%	39	Tube Investments of India Limited	Auto Components	0.82%
14	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.30%	40	APL Apollo Tubes Limited	Industrial Products	0.82%
15	Bharat Forge Limited	Auto Components	1.28%	41	The Phoenix Mills Limited	Realty	0.81%
16	Polycab India Limited	Industrial Products	1.23%	42	KEI Industries Limited	Industrial Products	0.80%
17	Coforge Limited	IT - Software	1.21%	43	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.79%
18	Hitachi Energy India Limited	Electrical Equipment	1.20%	44	JSW Energy Limited	Power	0.79%
19	Fortis Healthcare Limited	Healthcare Services	1.19%	45	NMDC Limited	Minerals & Mining	0.75%
20	Dixon Technologies (India) Limited	Consumer Durables	1.17%	46	Biocon Limited	Pharmaceuticals & Biotechnology	0.75%
21	IDFC First Bank Limited	Banks	1.16%	47	Waaree Energies Limited	Electrical Equipment	0.74%
22	One 97 Communications Limited	Financial Technology (Fintech)	1.15%	48	Mphasis Limited	IT - Software	0.74%
23	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.09%	49	Havells India Limited	Consumer Durables	0.73%
24	Max Financial Services Limited	Insurance	1.09%	50	Aditya Birla Capital Limited	Finance	0.73%
25	Marico Limited	Agricultural Food & other Products	1.07%	51	Other Securities		40.23%
26	ICICI Lombard General Insurance Company Limited	Insurance	1.07%	52	Cash and Other Receivables		1.80%
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers. | Data as on May 31, 2026  
Industry classification as per AMFI.

# Scheme Portfolio – Industry Allocation



**Diversified Portfolio  
spread across 40  
industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

\*12 industries with <1% weight respectively have been consolidated and shown as Other Industries

Data as on May 31, 2026

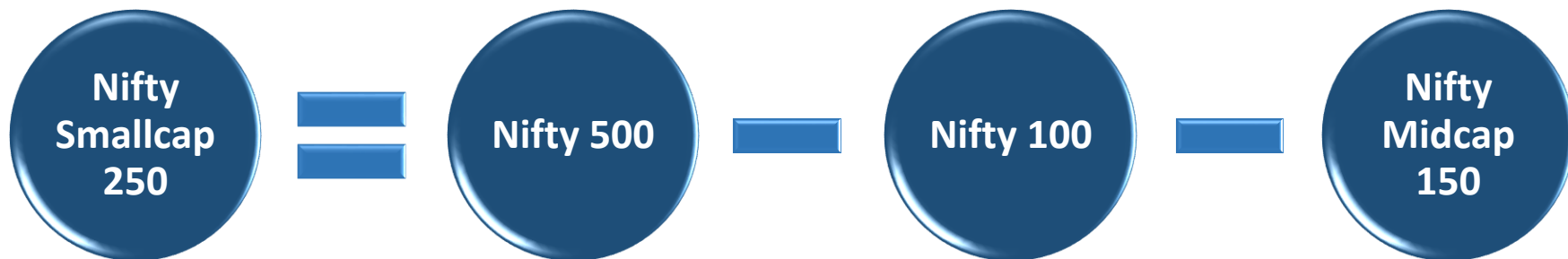
# Fund Details - Nippon India Nifty Midcap 150 Index Fund

Scheme Features	
Benchmark Index	Nifty Midcap 150 TRI
Fund Manager	Himanshu Mange
Inception Date	February 19, 2021
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.100 and in multiples of Re.1 thereafter Additional amount of Rs.100 and in multiples of Re.1 thereafter
Total Expense Ratio (as on June 10, 2026)	Direct – 0.35%
	Regular – 0.86%
Base Expense Ratio (as on June 10, 2026)	Direct – 0.25%
	Regular – 0.68%

# Nippon India Nifty Smallcap 250 Index Fund

(An open ended scheme replicating/tracking Nifty Smallcap 250 Index)

# Nifty Smallcap 250 Index - Index Methodology



- Represents the balance 250 companies (companies ranked 251-500) from Nifty 500 (Eligible Universe).

## Nifty 500 (Inclusions in Eligible Universe)

- Companies ranked within top 800 based on both average daily turnover and average daily full market capitalisation based on previous six months period data **AND**
  - a) The investible weight factor (IWF) of stock should be at least 0.10 (10% free float) **OR**
  - b) 6 month average free float market capitalization of the stock should be at least 25% of the 6 month average full market capitalization of the existing smallest index constituent (prior to index review) by full market capitalization in Nifty 500 as of the cut-off date
- Companies traded for at least 90% of days during the previous six months period

### Index Re-Balancing:

Index is re-balanced on semi-annual basis in March & September.

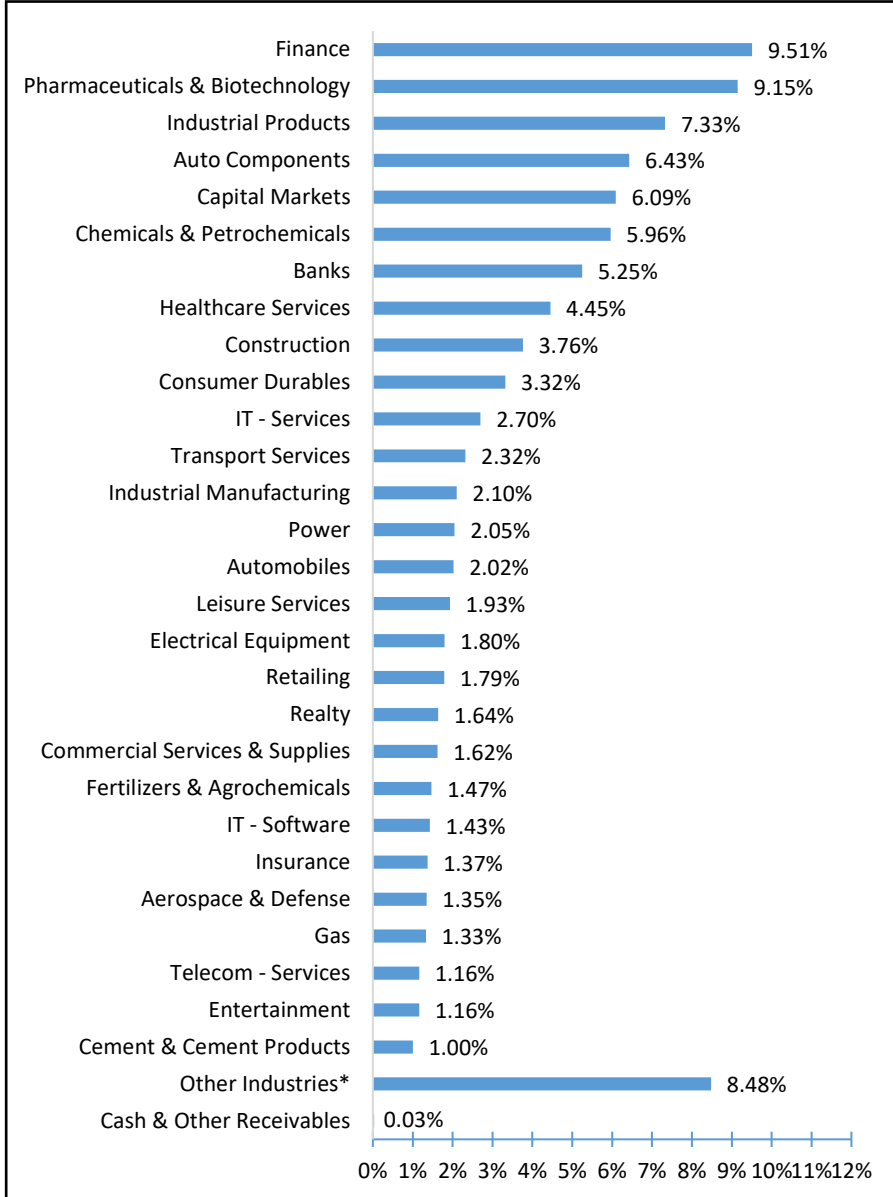
Source: NSE Indices Ltd.

# Scheme Portfolio – Top 50 Constituents

Nippon India Nifty Smallcap 250 Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Sona BLW Precision Forgings Limited	Auto Components	1.35%	27	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.79%
2	Karur Vysya Bank Limited	Banks	1.35%	28	Cholamandalam Financial Holdings Limited	Finance	0.77%
3	Navin Fluorine International Limited	Chemicals & Petrochemicals	1.29%	29	Anand Rathi Wealth Limited	Capital Markets	0.73%
4	Delhivery Limited	Transport Services	1.25%	30	Kalpataru Projects International Limited	Construction	0.73%
5	Piramal Finance Limited	Finance	1.14%	31	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	0.73%
6	Central Depository Services (India) Limited	Capital Markets	1.10%	32	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.70%
7	Angel One Limited	Capital Markets	1.08%	33	The Great Eastern Shipping Company Limited	Transport Services	0.69%
8	RBL Bank Limited	Banks	1.03%	34	Poonawalla Fincorp Limited	Finance	0.67%
9	PNB Housing Finance Limited	Finance	0.96%	35	Sammaan Capital Limited	Finance	0.67%
10	Computer Age Management Services Limited	Capital Markets	0.94%	36	Redington Limited	Commercial Services & Supplies	0.66%
11	Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.93%	37	Narayana Hrudayalaya Limited	Healthcare Services	0.65%
12	Bandhan Bank Limited	Banks	0.92%	38	Timken India Limited	Industrial Products	0.64%
13	Ather Energy Limited	Automobiles	0.91%	39	Dr. Lal Path Labs Limited	Healthcare Services	0.62%
14	City Union Bank Limited	Banks	0.91%	40	Elgi Equipments Limited	Industrial Products	0.61%
15	Aster DM Healthcare Limited	Healthcare Services	0.91%	41	Star Health And Allied Insurance Company Limited	Insurance	0.61%
16	HFCL Limited	Telecom - Services	0.91%	42	Tata Technologies Limited	IT - Services	0.60%
17	Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.89%	43	Data Patterns (India) Limited	Aerospace & Defense	0.59%
18	Welspun Corp Limited	Industrial Products	0.89%	44	Nuvama Wealth Management Limited	Capital Markets	0.59%
19	Manappuram Finance Limited	Finance	0.88%	45	Tata Chemicals Limited	Chemicals & Petrochemicals	0.59%
20	Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.88%	46	Carborundum Universal Limited	Industrial Products	0.59%
21	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.88%	47	KFin Technologies Limited	Capital Markets	0.57%
22	Hindustan Copper Limited	Non - Ferrous Metals	0.87%	48	Deepak Nitrite Limited	Chemicals & Petrochemicals	0.57%
23	Wockhardt Limited	Pharmaceuticals & Biotechnology	0.83%	49	CESC Limited	Power	0.57%
24	Amber Enterprises India Limited	Consumer Durables	0.82%	50	Indraprastha Gas Limited	Gas	0.56%
25	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.80%	51	Other Securities		58.96%
26	Kirloskar Oil Engines Limited	Industrial Products	0.79%	52	Cash and Other Receivables		0.03%
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/sell in the said Sectors/ Issuers. | Data as on May 31, 2026  
Industry classification as per AMFI.

# Scheme Portfolio – Industry Allocation



**Diversified Portfolio  
spread across 46  
industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

\*18 industries with <1% weight respectively have been consolidated and shown as Other Industries

Data as on May 31, 2026

# Fund Details - Nippon India Nifty Smallcap 250 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty Smallcap 250 TRI
<b>Fund Manager</b>	Himanshu Mange
<b>Inception Date</b>	October 16, 2020
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum Application Amount</b>	<b>During Ongoing Basis</b>
	Minimum amount of Rs.100 and in multiples of Re.1 thereafter Additional amount of Rs.100 and in multiples of Re.1 thereafter
<b>Total Expense Ratio (as on June 10, 2026)</b>	Direct – 0.39%
	Regular – 0.99%
<b>Base Expense Ratio^ ( as on June 10, 2026)</b>	Direct – 0.30%
	Regular – 0.81%

# Nippon India Nifty 50 Value 20 Index Fund

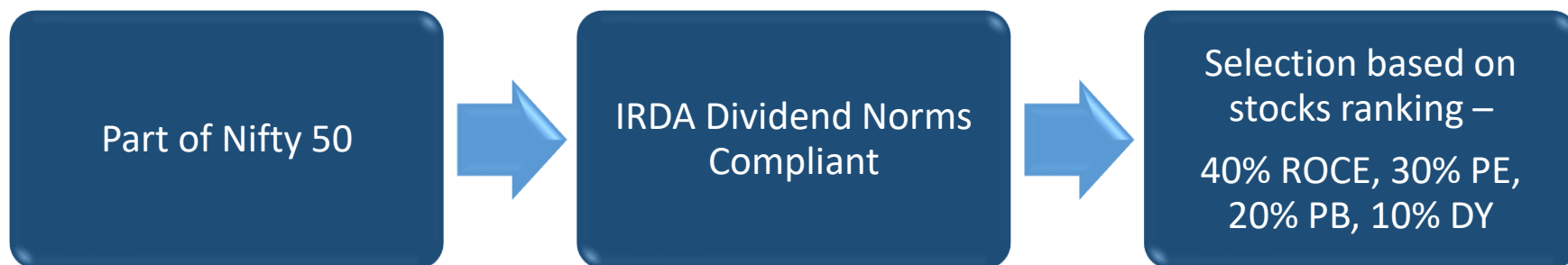
(An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

# Nifty 50 Value 20 Index Methodology

## About the Index

- Designed to reflect the behaviour and performance of a diversified portfolio of value companies forming a part of Nifty 50 Index.
- Consists of the most liquid value blue chip companies and comprises of 20 companies listed on the National Stock Exchange (NSE).
- Value companies are normally perceived as companies with low PE (Price to Earning) & PB (Price to Book) and high DY (Dividend Yield) & ROCE (Return on Capital Employed).

## Selection Criteria



**Index Rebalancing** - Annual basis as on last trading day of December.

**Constituent Capping** - 15% on a quarterly basis.

Source: NSE Indices Ltd.

# Scheme Portfolio - Constituents

Nippon India Nifty 50 Value 20 Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	ICICI Bank Limited	Banks	14.83%	12	HCL Technologies Limited	IT - Software	3.06%
2	Infosys Limited	IT - Software	9.96%	13	Bajaj Auto Limited	Automobiles	2.84%
3	State Bank of India	Banks	9.80%	14	Coal India Limited	Consumable Fuels	2.54%
4	Axis Bank Limited	Banks	9.04%	15	Oil & Natural Gas Corporation Limited	Oil	2.52%
5	Kotak Mahindra Bank Limited	Banks	6.92%	16	Tech Mahindra Limited	IT - Software	2.31%
6	ITC Limited	Diversified FMCG	6.77%	17	Tata Motors Passenger Vehicles Limited	Automobiles	2.02%
7	Tata Consultancy Services Limited	IT - Software	5.65%	18	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.94%
8	NTPC Limited	Power	4.49%	19	Cipla Limited	Pharmaceuticals & Biotechnology	1.93%
9	Maruti Suzuki India Limited	Automobiles	4.22%	20	Wipro Limited	IT - Software	1.43%
10	Hindalco Industries Limited	Non - Ferrous Metals	3.99%	21	Cash & Other Receivables	Cash & Other Receivables	0.52%
11	Power Grid Corporation of India Limited	Power	3.22%	22			
<b>TOTAL</b>							<b>100.00%</b>

**Diversified Portfolio spread across 9 industries**

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty 50 Value 20 Index Fund

Scheme Features	
Benchmark Index	Nifty 50 Value 20 TRI
Fund Manager	Jitendra Tolani
Inception Date	February 19, 2021
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	Minimum amount of Rs.5,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter
Total Expense Ratio (as on June 10, 2026)	Direct – 0.40%
	Regular – 0.94%
Base Expense Ratio^ (as on June 10, 2026)	Direct – 0.21%
	Regular – 0.67%

# Nippon India Nifty Alpha Low Volatility 30 Index Fund

(An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)

# Nifty Alpha Low Volatility 30 Index – Index Methodology (Contd...)

## Universe

- All constituents forming part of Nifty 100 and Nifty Midcap 50 at the time of review are eligible for inclusion in the index

## Eligibility

- Stocks should be available for trading in derivative segment (F&O)
- Constituents should have a minimum listing history of 1 year

## Selection and Weightage

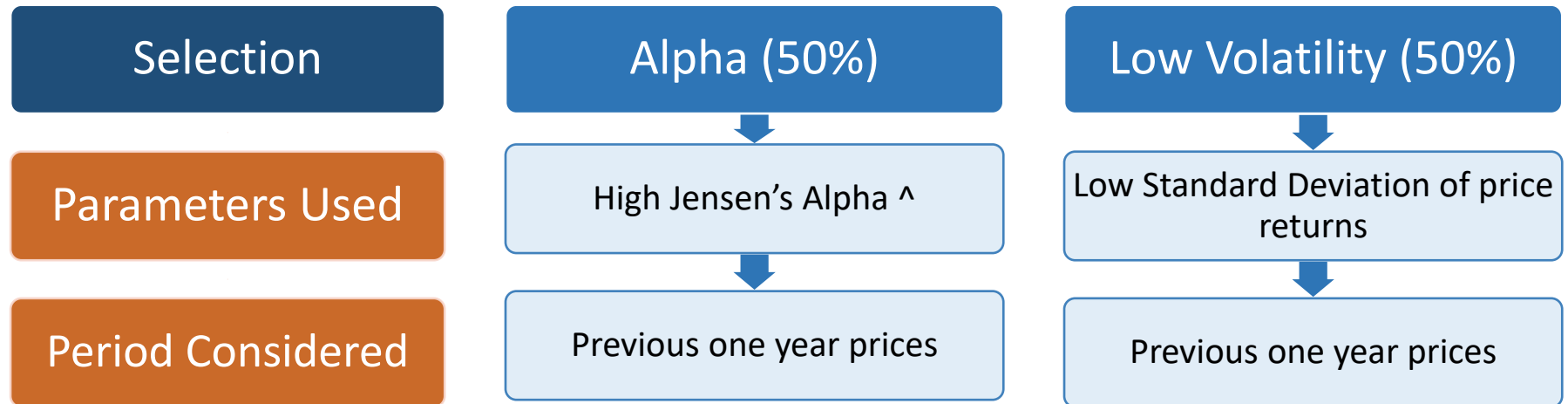
- Top 30 stocks are selected and weighted based on factor score of Alpha (50%) + Low Volatility (50%) (Continued in next slide for detailed criteria)
- Stock weights are capped at 5%

## Index Rebalance

- The index is rebalanced semi-annually in June and December

# Nifty Alpha Low Volatility 30 Index – Index Methodology

## Selection criteria of stocks based on below factors



<sup>^</sup> Alpha calculation:  $\alpha_s = r_s - [r_f + \beta_s (r_m - r_f)]$

$\alpha_s$ : Alpha of the stock

$r_s$ : Average of daily return of security during previous 12 months

$r_f$ : Average of daily 3 Month MIBOR rate during previous 12 months

$r_m$ : Average of daily return of index i.e. Nifty 50

$\beta_s$ : Beta of the security calculated based on previous 12 month period

# Scheme Portfolio - Constituents

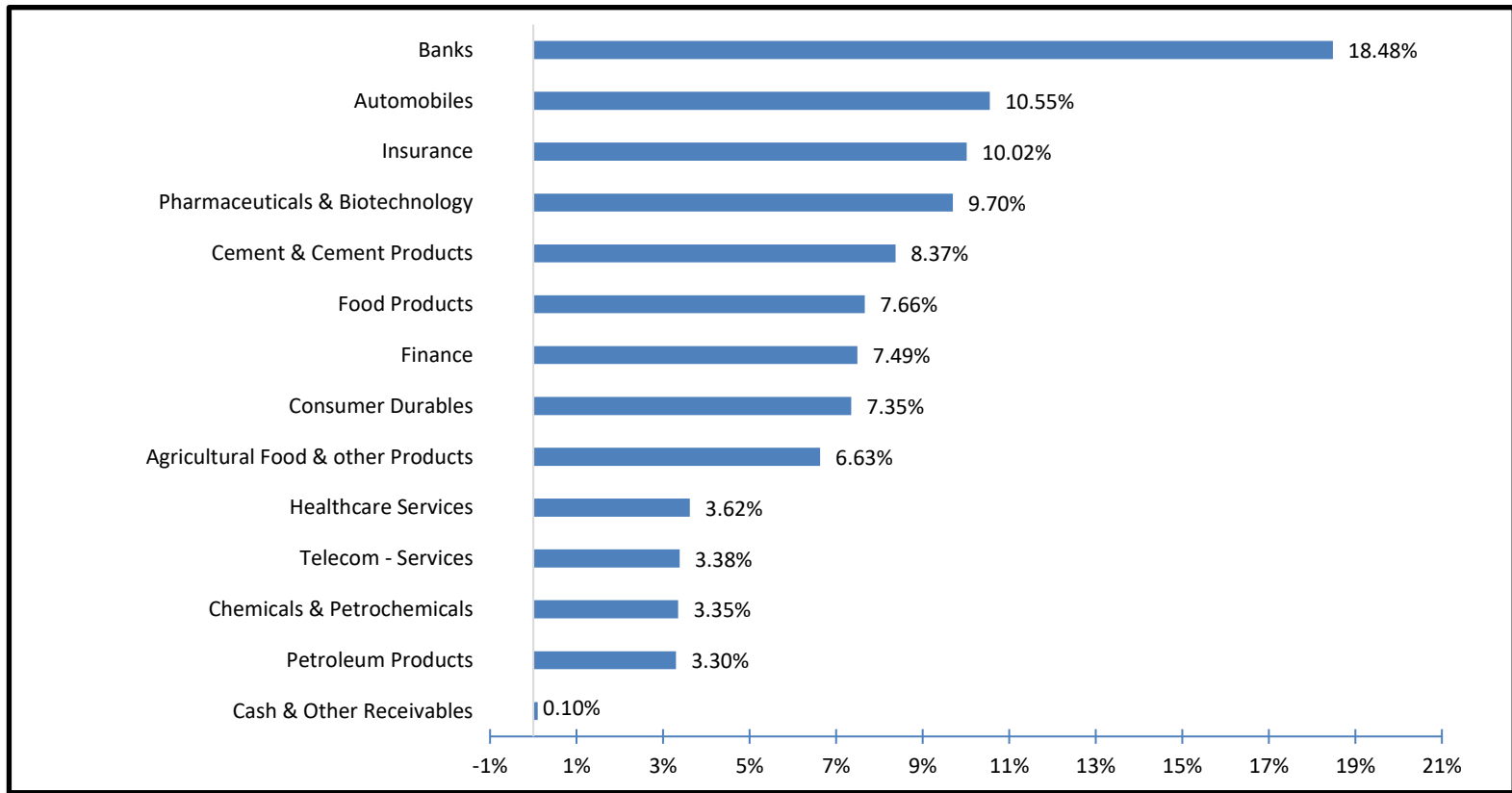
Nippon India Nifty Alpha Low Volatility 30 Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	State Bank of India	Banks	4.22%	17	Bajaj Finance Limited	Finance	3.33%
2	ICICI Bank Limited	Banks	4.20%	18	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.32%
3	Nestle India Limited	Food Products	4.18%	19	Reliance Industries Limited	Petroleum Products	3.30%
4	SBI Life Insurance Company Limited	Insurance	4.03%	20	Max Financial Services Limited	Insurance	3.21%
5	Eicher Motors Limited	Automobiles	3.90%	21	Marico Limited	Agricultural Food & other Products	3.16%
6	HDFC Bank Limited	Banks	3.74%	22	TVS Motor Company Limited	Automobiles	3.09%
7	Titan Company Limited	Consumer Durables	3.69%	23	Grasim Industries Limited	Cement & Cement Products	3.06%
8	Asian Paints Limited	Consumer Durables	3.66%	24	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.02%
9	Apollo Hospitals Enterprise Limited	Healthcare Services	3.62%	25	UltraTech Cement Limited	Cement & Cement Products	2.85%
10	Maruti Suzuki India Limited	Automobiles	3.56%	26	Kotak Mahindra Bank Limited	Banks	2.80%
11	The Federal Bank Limited	Banks	3.52%	27	Bajaj Finserv Limited	Finance	2.80%
12	Britannia Industries Limited	Food Products	3.48%	28	HDFC Life Insurance Company Limited	Insurance	2.78%
13	Tata Consumer Products Limited	Agricultural Food & other Products	3.47%	29	Shree Cement Limited	Cement & Cement Products	2.46%
14	Bharti Airtel Limited	Telecom - Services	3.38%	30	SBI Cards and Payment Services Limited	Finance	1.36%
15	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.36%	31	Cash & Other Receivables		0.10%
16	Pidilite Industries Limited	Chemicals & Petrochemicals	3.35%	32			
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 13 industries**

**Note:** The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty Alpha Low Volatility 30 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty Alpha Low Volatility 30 TRI
<b>Fund Manager</b>	Jitendra Tolani
<b>Inception Date</b>	August 19, 2022
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum Application Amount</b>	<b>During Ongoing Basis</b>
	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
<b>Total Expense Ratio (as on June 10, 2026)</b>	Direct – 0.42%
	Regular – 0.94%
<b>Base Expense Ratio (as on June 10, 2026)</b>	Direct – 0.30%
	Regular – 0.74%

# Nippon India Nifty Bank Index Fund

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

# Nippon India Nifty Bank Index Fund – Index Methodology (Contd...)

## Universe

- Companies should form part of –
  - ✓ NIFTY 500<sup>^</sup>
  - ✓ Banking sector

## Eligibility

- The company should have a minimum listing history of 1 month as on the cutoff date
- Companies that are allowed to trade in F&O segment at NSE are only eligible to be a constituent of the index.

## Selection and Weightage

- Final selection of 12 companies shall be done based on the free-float market capitalization.
- Single stock weightage capped at 33% and weightage of top 3 stocks shall not be more than 62% at the time of rebalancing

## Index Rebalance

- Semi-annually in March and September

<sup>^</sup>Incase the number of eligible stocks representing banking sector within Nifty 500 falls below 10 at the time of review, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800, 1000, 1100, 1200 and so on, based on average daily turnover and average daily full market capitalization

For more details, please refer the Methodology

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty Bank Index Fund - Portfolio as on May 31, 2026			
Sr. No.	Stock	Industry	Weightage (%)
1	HDFC Bank Limited	Banks	17.90%
2	ICICI Bank Limited	Banks	13.60%
3	Axis Bank Limited	Banks	10.26%
4	Kotak Mahindra Bank Limited	Banks	9.79%
5	State Bank of India	Banks	9.05%
6	The Federal Bank Limited	Banks	6.37%
7	IndusInd Bank Limited	Banks	5.39%
8	AU Small Finance Bank Limited	Banks	4.86%
9	Bank of Baroda	Banks	4.46%
10	IDFC First Bank Limited	Banks	4.26%
11	Canara Bank	Banks	3.98%
12	Yes Bank Limited	Banks	3.67%
13	Punjab National Bank	Banks	3.30%
14	Union Bank of India	Banks	2.93%
15	Cash & Other Receivables		0.18%
<b>TOTAL</b>			<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty Bank Index Fund

Scheme Features	
Benchmark Index	Nifty Bank TRI
Fund Manager	Jitendra Tolani
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	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
Total Expense Ratio (as on June 10, 2026)	Direct – 0.30%
	Regular – 0.92%
Base Expense Ratio^ (as on June 10, 2026)	Direct – 0.17%
	Regular – 0.69%

# Nippon India Nifty IT Index Fund

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

# Nippon India Nifty IT Index Fund – Index Methodology (Contd...)

## Universe

- Companies should form part of –
  - ✓ Nifty 500<sup>^</sup>
  - ✓ IT sector

## Eligibility

- The company should have a minimum listing history of 1 month as on cutoff date

## Selection and Weightage

- Final selection of top 10 companies shall be done based on the free-float market capitalization. Preference will be given to F&O stocks
- Single stock weightage capped at 33% and weightage of top 3 stocks shall not be more than 62% at the time of rebalancing

## Index Rebalance

- Semi-annually in March and September

<sup>^</sup>Incase the number of eligible stocks representing IT sector within Nifty 500 falls below 10, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800, 1000, 1100, 1200 and so on.

For more details, please refer the Methodology

Source: NSE

# Scheme Portfolio - Constituents

## Nippon India Nifty IT Index Fund - Portfolio as on May 31, 2026

Sr. No.	Stock	Industry	Weightage (%)
1	Infosys Limited	IT - Software	26.96%
2	Tata Consultancy Services Limited	IT - Software	19.63%
3	Tech Mahindra Limited	IT - Software	11.40%
4	HCL Technologies Limited	IT - Software	10.63%
5	Wipro Limited	IT - Software	7.06%
6	Persistent Systems Limited	IT - Software	6.84%
7	Coforge Limited	IT - Software	5.98%
8	LTM Limited	IT - Software	4.56%
9	Mphasis Limited	IT - Software	3.64%
10	Oracle Financial Services Software Limited	IT - Software	2.87%
11	Cash & Other Receivables		0.43%
<b>TOTAL</b>			<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty IT Index Fund

Scheme Features	
Benchmark Index	Nifty IT TRI
Fund Manager	Jitendra Tolani
Inception Date	February 22, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	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
Total Expense Ratio (as on June 10, 2026)	Direct – 0.35%
	Regular – 0.97%
Base Expense Ratio^ (as on June 10, 2026)	Direct – 0.21%
	Regular – 0.74%

# Nippon India Nifty 500 Equal Weight Index Fund

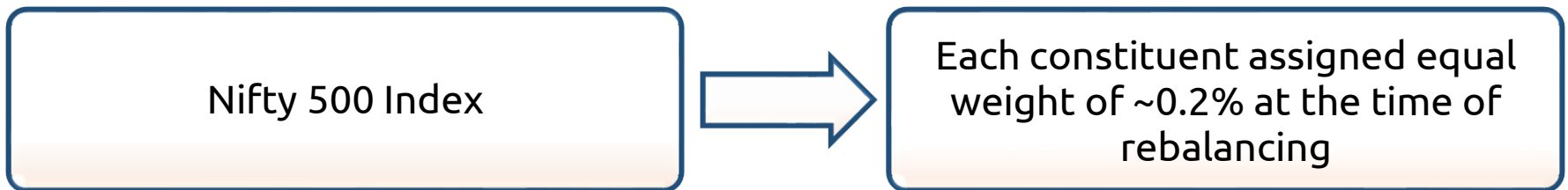
(An open-ended scheme replicating/tracking Nifty 500 Equal  
Weight Index )

# Nifty 500 Equal Weight Index – Index Methodology

## About the Index

- The Nifty 500 Equal Weight Index represents an alternative weighting index strategy to its market capitalization weighted parent index, Nifty 500
- All constituents forming part of Nifty 500 Index will form part of the Nifty 500 Equal Weight Index at all points in time
- Each constituent in the index will be assigned equal weights at the time of rebalancing

## Selection Criteria



- **Index Reconstitution** - Semi annually along with Parent index (i.e. Nifty 500)
- **Weight Rebalancing:** Quarterly (Mar, Jun, Sep, Dec)

Source: NSE Indices Ltd.

# Scheme Portfolio – Top 50 Constituents

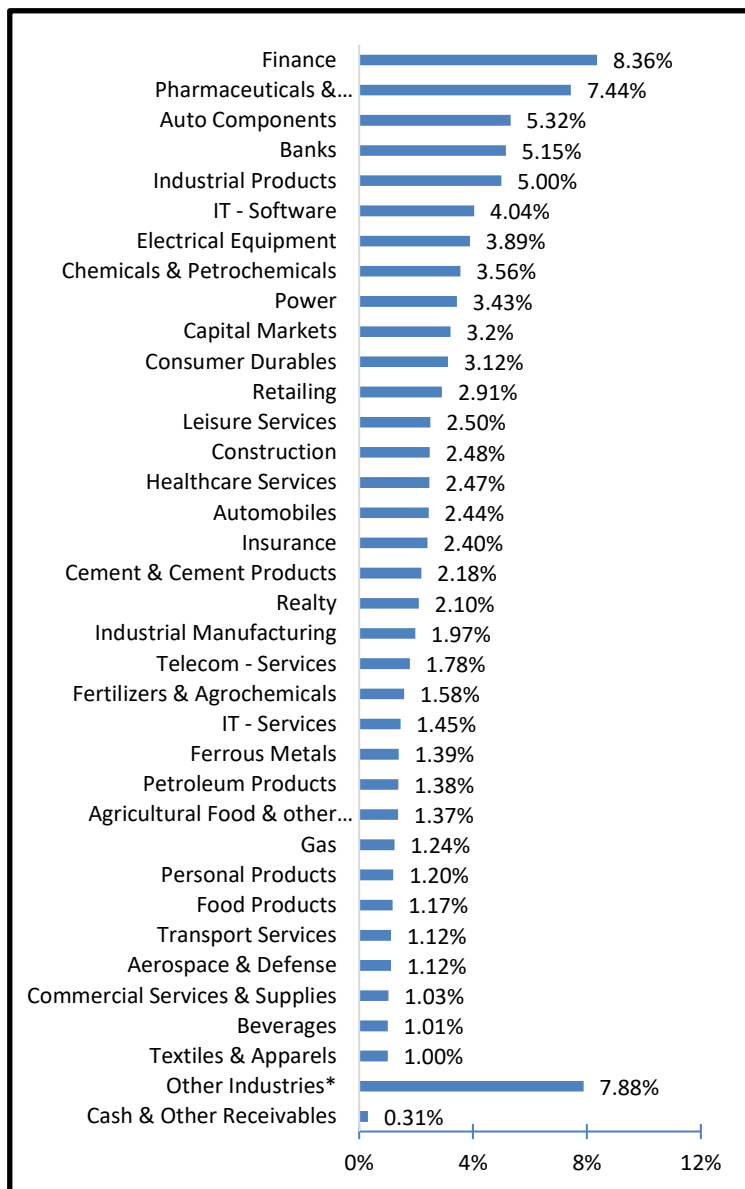
Nippon India Nifty 500 Equal Weight Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Triveni Turbine Limited	Electrical Equipment	0.26%	27	AIA Engineering Limited	Industrial Products	0.23%
2	Vodafone Idea Limited	Telecom - Services	0.26%	28	Kirloskar Oil Engines Limited	Industrial Products	0.23%
3	Siemens Energy India Limited	Electrical Equipment	0.25%	29	Shyam Metalics and Energy Limited	Industrial Products	0.23%
4	Emmvee Photovoltaic Power Limited	Electrical Equipment	0.25%	30	Honasa Consumer Limited	Personal Products	0.23%
5	Saregama India Limited	Entertainment	0.25%	31	Zybus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.23%
6	Adani Total Gas Limited	Gas	0.25%	32	Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.23%
7	Wockhardt Limited	Pharmaceuticals & Biotechnology	0.25%	33	Biocon Limited	Pharmaceuticals & Biotechnology	0.23%
8	Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.25%	34	Jaiprakash Power Ventures Limited	Power	0.23%
9	Tata Communications Limited	Telecom - Services	0.25%	35	Endurance Technologies Limited	Auto Components	0.22%
10	HFCL Limited	Telecom - Services	0.25%	36	Asahi India Glass Limited	Auto Components	0.22%
11	Minda Corporation Limited	Auto Components	0.24%	37	Exide Industries Limited	Auto Components	0.22%
12	Ola Electric Mobility Ltd	Automobiles	0.24%	38	Craftsman Automation Limited	Auto Components	0.22%
13	Solar Industries India Limited	Chemicals & Petrochemicals	0.24%	39	Tata Motors Passenger Vehicles Limited	Automobiles	0.22%
14	Thermax Limited	Electrical Equipment	0.24%	40	Ather Energy Limited	Automobiles	0.22%
15	Sammaan Capital Limited	Finance	0.24%	41	ICICI Prudential Asset Management Company Limited	Capital Markets	0.22%
16	Aditya Infotech Limited	Industrial Manufacturing	0.24%	42	Nuvama Wealth Management Limited	Capital Markets	0.22%
17	Honeywell Automation India Limited	Industrial Manufacturing	0.24%	43	Grasim Industries Limited	Cement & Cement Products	0.22%
18	Adani Enterprises Limited	Metals & Minerals Trading	0.24%	44	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.22%
19	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.24%	45	JSW Dulux Limited	Consumer Durables	0.22%
20	Samvardhana Motherson International Limited	Auto Components	0.23%	46	Asian Paints Limited	Consumer Durables	0.22%
21	Firstsource Solutions Limited	Commercial Services & Supplies	0.23%	47	GE Vernova T&D India Limited	Electrical Equipment	0.22%
22	Cemindia Projects Ltd	Construction	0.23%	48	CG Power and Industrial Solutions Limited	Electrical Equipment	0.22%
23	Hitachi Energy India Limited	Electrical Equipment	0.23%	49	Steel Authority of India Limited	Ferrous Metals	0.22%
24	Tata Technologies Limited	IT - Services	0.23%	50	IFCI Limited	Finance	0.22%
25	Coforge Limited	IT - Software	0.23%	51	Other Securities		88.04%
26	Hexaware Technologies Limited	IT - Software	0.23%	52	Cash and Other Receivables		0.31%
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Scheme Portfolio – Industry Allocation



**Diversified Portfolio  
spread across 51  
industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

\*19 industries with <1% weight respectively have been consolidated and shown as Other Industries

Data as on May 31, 2026

# Fund Details - Nippon India Nifty 500 Equal Weight Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Equal Weight TRI
Fund Manager	Jitendra Tolani
Inception Date	September 10, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	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
Total Expense Ratio (as on June 10, 2026)	Direct – 0.50%
	Regular – 1.08%
Base Expense Ratio^ (as on June 10, 2026)	Direct – 0.30%
	Regular – 0.79%

# Nippon India Nifty 500 Momentum 50 Index Fund

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

# Nifty 500 Momentum 50 Index – Index Methodology (Contd...)

## Universe

- Stocks forming part of the Nifty 500 index at the time of review are eligible to be the part of the index

## Eligibility

- Listing history of 1 year as on the cut-off date
- Non-F&O stocks hitting the circuit filter >20% of the trading days in past 6 months as on cut-off date are excluded
- Companies having pledged promotor's share >20% are excluded
- Bottom 10 percentile stocks based on 6-month average daily turnover **or** turnover ratio within the universe are ineligible

## Selection & Weightage

- Top 50 companies with highest Momentum score based on 6 & 12-month price return adjusted for volatility
- Tilt based weight (Free Float Mcap x Normalized Momentum score)
- Capped at 5%\* or 5 times the free float market capitalization weight in index (Capped semi-annually)

## Rebalance & Reconstitution

- Semi-annually in June and December
- If rank of stocks within the index falls beyond 75 – excluded
- If rank of stocks in eligible universe is within Top 25 – included, replacing existing stocks with lowest momentum score

\*Weights may drift between two rebalancing periods due to movement in the stock prices  
For more details, please refer the Methodology

Source: NSE Indices Ltd.

# Selection criteria of Top 50 Momentum stocks

- **Momentum ratio (MR):** Calculate 12-month & 6-month MR for each security

$$\text{Momentum ratio} = \text{Price Return} \div \text{Standard deviation (SD)}$$

- **Z-Score:** Calculate Z-Score for 12-month & 6-month MR for each security

$$\text{Z-score} = (\text{MR of security} - \text{Mean of Universe MR}) \div \text{SD of Universe MR}$$

- **Weighted Average 'Z Score'** :  $50\% * (12\text{m Z-score}) + 50\% * (6\text{m Z-Score})$
- **Normalized Momentum Score** for each stock is calculated from weighted average Z-score & **Top 50 stocks are selected** to form part of the index

- $12\text{-month Momentum ratio} = 12\text{-month price return} \div \text{SD}$   
Where  $12\text{-month price return} = (12\text{ M return}) : [\text{Price (M-1)}/\text{Price (M-13)}]-1$ , M being the rebalance month  
and prices are as of last trading day of M-1 month and M-13 month
- Similarly, for  $6\text{-month Momentum ratio} = 6\text{-month price return} \div \text{SD}$
- $\text{SD} = \text{Annualized SD of daily returns of the stock for 1 year}$
- $\text{Normalized Momentum Score} = (1 + \text{Wgt. Average Z score})$  if  $\text{Wgt. Average Zscore} \geq 0$   
 $1 - \text{Weighted Average Z score}^{-1}$  if  $\text{Wgt. Average Zscore} < 0$

Source: NSE Indices Ltd..

For more details on methodology, kindly refer to the Scheme Information Document (SID) or NSE Indices website

# Scheme Portfolio - Constituents

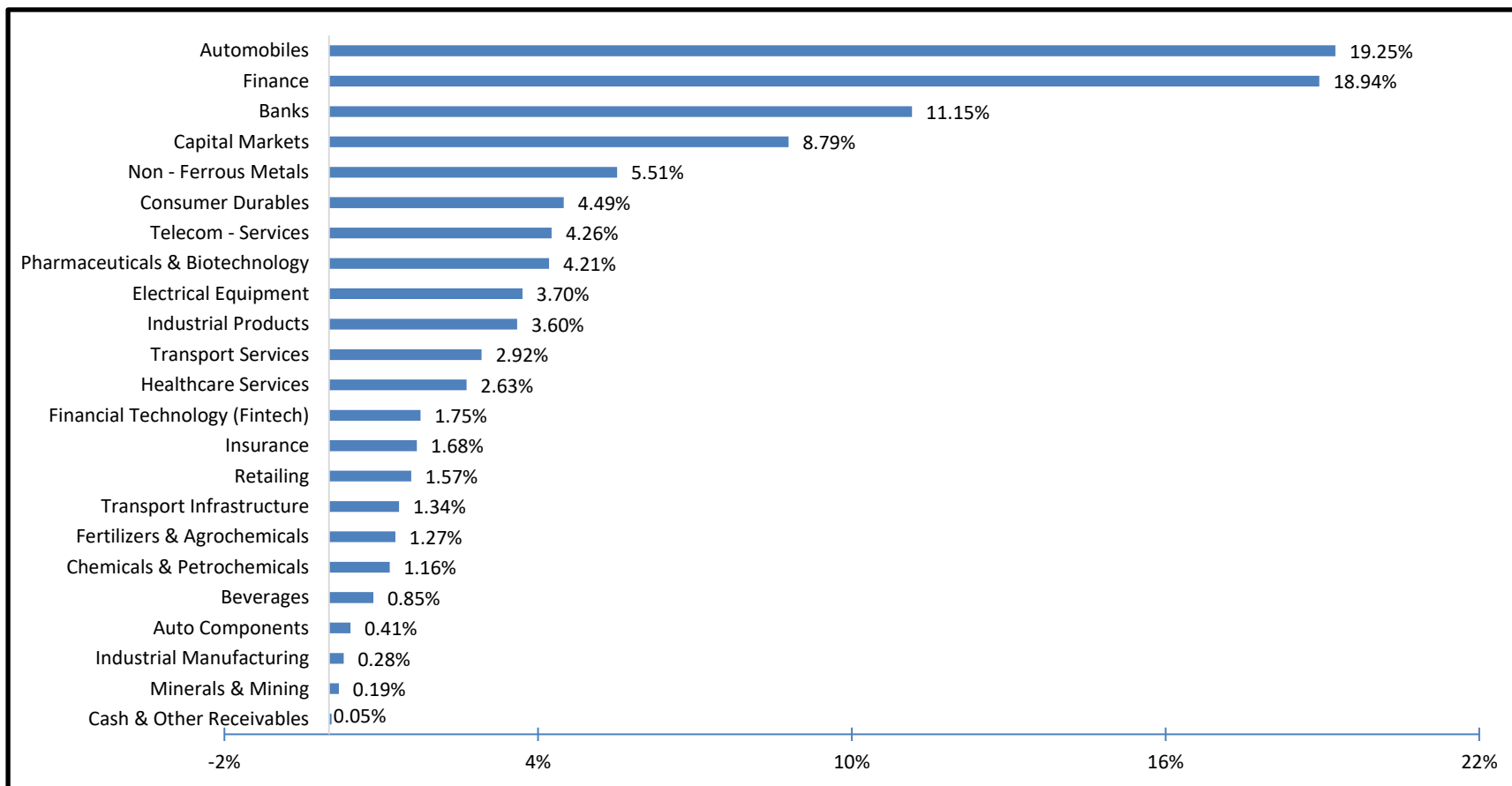
Nippon India Nifty 500 Momentum 50 Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Hindalco Industries Limited	Non - Ferrous Metals	5.51%	27	FSN E-Commerce Ventures Limited	Retailing	1.57%
2	BSE Limited	Capital Markets	4.85%	28	Hitachi Energy India Limited	Electrical Equipment	1.48%
3	Eicher Motors Limited	Automobiles	4.73%	29	Indian Bank	Banks	1.37%
4	Shriram Finance Limited	Finance	4.70%	30	GMR Airports Limited	Transport Infrastructure	1.34%
5	Asian Paints Limited	Consumer Durables	4.49%	31	UPL Limited	Fertilizers & Agrochemicals	1.27%
6	Bajaj Finance Limited	Finance	4.45%	32	Navin Fluorine International Limited	Chemicals & Petrochemicals	1.16%
7	Bharti Airtel Limited	Telecom - Services	4.26%	33	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.16%
8	Mahindra & Mahindra Limited	Automobiles	4.12%	34	RBL Bank Limited	Banks	1.10%
9	Maruti Suzuki India Limited	Automobiles	3.88%	35	Karur Vysya Bank Limited	Banks	0.96%
10	Multi Commodity Exchange of India Limited	Capital Markets	3.29%	36	Mahindra & Mahindra Financial Services Limited	Finance	0.87%
11	TVS Motor Company Limited	Automobiles	3.20%	37	Radico Khaitan Limited	Beverages	0.85%
12	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.05%	38	City Union Bank Limited	Banks	0.78%
13	Cummins India Limited	Industrial Products	3.03%	39	Manappuram Finance Limited	Finance	0.74%
14	InterGlobe Aviation Limited	Transport Services	2.92%	40	Anand Rathi Wealth Limited	Capital Markets	0.65%
15	Hero MotoCorp Limited	Automobiles	2.85%	41	Aster DM Healthcare Limited	Healthcare Services	0.51%
16	The Federal Bank Limited	Banks	2.57%	42	Force Motors Limited	Automobiles	0.47%
17	AU Small Finance Bank Limited	Banks	2.55%	43	Asahi India Glass Limited	Auto Components	0.41%
18	Muthoot Finance Limited	Finance	2.39%	44	Narayana Hrudayalaya Limited	Healthcare Services	0.39%
19	GE Vernova T&D India Limited	Electrical Equipment	2.22%	45	IIFL Finance Limited	Finance	0.34%
20	L&T Finance Limited	Finance	1.88%	46	HBL Engineering Limited	Industrial Products	0.29%
21	Canara Bank	Banks	1.82%	47	Syrma SGS Technology Limited	Industrial Manufacturing	0.28%
22	One 97 Communications Limited	Financial Technology (Fintech)	1.75%	48	PTC Industries Limited	Industrial Products	0.28%
23	Fortis Healthcare Limited	Healthcare Services	1.73%	49	Gujarat Mineral Development Corporation Limited	Minerals & Mining	0.19%
24	Cholamandalam Investment and Finance Company Ltd	Finance	1.72%	50	Choice International Limited	Finance	0.18%
25	Max Financial Services Limited	Insurance	1.68%	51			
26	Aditya Birla Capital Limited	Finance	1.67%	52	Cash & Other Receivables		0.05%
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 22 industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty 500 Momentum 50 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty 500 Momentum 50 Index TRI
<b>Fund Manager</b>	Jitendra Tolani
<b>Inception Date</b>	September 30, 2024
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum Application Amount</b>	<b>During Ongoing Basis</b>
	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
<b>Total Expense Ratio (as on June 10, 2026)</b>	Direct – 0.33%
	Regular – 0.96%
<b>Base Expense Ratio<sup>^</sup> (as on June 10, 2026)</b>	Direct – 0.21%
	Regular – 0.75%

# Nippon India Nifty Auto Index Fund

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

# Nifty Auto Index – Methodology

## Universe

- Companies should form part of –
  - ✓ Nifty 500<sup>^</sup>
  - ✓ Auto sector

## Eligibility

- The company should have a minimum listing history of 1 month as on cutoff date

## Selection and Weightage

- Final selection of top 15 companies shall be done based on the free-float market capitalization. Preference will be given to F&O stocks
- Single stock weightage capped at 33% and weightage of top 3 stocks shall not be more than 62% at the time of rebalancing

## Index Rebalance

- Semi-annually in March and September

<sup>^</sup>Incase the number of eligible stocks representing Auto sector within Nifty 500 falls below 10, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800, 1000, 1100, 1200 and so on.

For more details, please refer Index methodology

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty Auto Index Fund - Portfolio as on May 31, 2026			
Sr. No.	Stock	Industry	Weightage (%)
1	Mahindra & Mahindra Limited	Automobiles	23.05%
2	Maruti Suzuki India Limited	Automobiles	14.59%
3	Bajaj Auto Limited	Automobiles	9.82%
4	Eicher Motors Limited	Automobiles	8.37%
5	Tata Motors Passenger Vehicles Limited	Automobiles	6.97%
6	TVS Motor Company Limited	Automobiles	6.67%
7	Samvardhana Motherson International Limited	Auto Components	5.46%
8	Hero MotoCorp Limited	Automobiles	5.39%
9	Bharat Forge Limited	Auto Components	4.42%
10	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3.77%
11	Tube Investments of India Limited	Auto Components	2.84%
12	Bosch Limited	Auto Components	2.69%
13	Sona BLW Precision Forgings Limited	Auto Components	2.31%
14	UNO Minda Limited	Auto Components	1.70%
15	Exide Industries Limited	Auto Components	1.49%
16	Cash & Other Receivables		0.46%
<b>TOTAL</b>			<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty Auto Index Fund

Scheme Features	
Benchmark Index	Nifty Auto TRI
Fund Manager	Jitendra Tolani
Inception Date	December 04, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	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
Total Expense Ratio (as on June 10, 2026)	Direct – 0.52%
	Regular – 1.05%
Base Expense Ratio <sup>^</sup> (as on June 10, 2026)	Direct – 0.30%
	Regular – 0.75%

# Nippon India Nifty Realty Index Fund

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

# Nifty Realty Index – Methodology

## Universe

- Companies should form part of –
  - ✓ Nifty 500^
  - ✓ Realty sector

## Eligibility

- The company's trading frequency should be at least 90% in the last six months
- The company should have a minimum listing history of 1 calendar month as on cutoff date

## Selection and Weightage

- Final selection of top 10 companies shall be done based on the free-float market capitalization
- Single stock weightage capped at 33% and weightage of top 3 stocks shall not be more than 62% at the time of rebalancing

## Index Rebalance

- Semi-annually in March and September

^Incase the number of eligible stocks representing Realty sector within Nifty 500 falls below 10, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800, 1000, 1100, 1200 and so on.

For more details, please refer NSE Methodology

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty Realty Index Fund - Portfolio as on May 31, 2026			
Sr. No.		Industry	Weightage (%)
1	DLF Limited	Realty	19.25%
2	The Phoenix Mills Limited	Realty	16.80%
3	Lodha Developers Limited	Realty	13.42%
4	Godrej Properties Limited	Realty	13.33%
5	Prestige Estates Projects Limited	Realty	11.74%
6	Oberoi Realty Limited	Realty	10.21%
7	Brigade Enterprises Limited	Realty	4.61%
8	Anant Raj Limited	Realty	3.99%
9	Aditya Birla Real Estate Limited	Realty	3.31%
10	Sobha Limited	Realty	3.21%
11	Cash & Other Receivables		0.13%
<b>TOTAL</b>			<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty Realty Index Fund

Scheme Features	
Benchmark Index	Nifty Realty TRI
Fund Manager	Jitendra Tolani
Inception Date	December 04, 2024
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	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
Total Expense Ratio (as on June 10, 2026)	Direct – 0.35%
	Regular – 0.88%
Base Expense Ratio^ (as on June 10, 2026)	Direct – 0.30%
	Regular – 0.75%

# Nippon India Nifty Manufacturing Index Fund

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

# Nifty India Manufacturing Index – Methodology

## Universe

- Companies should form part of combined universe of –
  - ✓ Nifty 100
  - ✓ Nifty Midcap 150
  - ✓ Nifty Smallcap 50

## Eligibility

- Manufacturing related eligible 'basic industry' based on AMFI classification\*

## Selection

- The stocks from each basic industry should cover  $\geq 75\%$  of Free Float Market Cap<sup>®</sup> of the combined universe (Nifty 100, Nifty Midcap 150 and Nifty Smallcap50)

## Weightage and Rebalancing

- Weights based on free-float market capitalization
- Maximum weight of each stock is 5%
- Automobile & Auto Components, and Capital Goods shall have a minimum weight<sup>^</sup> of 20% each
- Index Rebalanced semi-annually in March and September

\* A comprehensive list of basic industries eligible to be included in this index can be accessed in the NSE Methodology document

<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. <sup>®</sup>6 month Average Free Float Market Cap

For more details, please refer NSE Methodology

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty India Manufacturing Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.59%	27	GE Vernova T&D India Limited	Electrical Equipment	1.29%
2	Mahindra & Mahindra Limited	Automobiles	4.50%	28	CG Power and Industrial Solutions Limited	Electrical Equipment	1.27%
3	Maruti Suzuki India Limited	Automobiles	4.33%	29	Bharat Heavy Electricals Limited	Electrical Equipment	1.23%
4	Tata Steel Limited	Ferrous Metals	4.32%	30	Dixon Technologies (India) Limited	Consumer Durables	1.19%
5	Reliance Industries Limited	Petroleum Products	4.19%	31	Pidilite Industries Limited	Chemicals & Petrochemicals	1.16%
6	Hindalco Industries Limited	Non - Ferrous Metals	4.10%	32	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.16%
7	JSW Steel Limited	Ferrous Metals	3.01%	33	Jindal Steel Limited	Ferrous Metals	1.12%
8	Bharat Electronics Limited	Aerospace & Defense	2.98%	34	Solar Industries India Limited	Chemicals & Petrochemicals	1.11%
9	Bajaj Auto Limited	Automobiles	2.91%	35	Polycab India Limited	Industrial Products	1.01%
10	Eicher Motors Limited	Automobiles	2.48%	36	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.00%
11	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.13%	37	SRF Limited	Chemicals & Petrochemicals	0.99%
12	Tata Motors Passenger Vehicles Limited	Automobiles	2.07%	38	UPL Limited	Fertilizers & Agrochemicals	0.91%
13	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2.00%	39	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.90%
14	TVS Motor Company Limited	Automobiles	1.98%	40	Tube Investments of India Limited	Auto Components	0.84%
15	Cipla Limited	Pharmaceuticals & Biotechnology	1.98%	41	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.81%
16	Hindustan Aeronautics Limited	Aerospace & Defense	1.65%	42	Bosch Limited	Auto Components	0.79%
17	Samvardhana Motherson International Limited	Auto Components	1.62%	43	ABB India Limited	Electrical Equipment	0.77%
18	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.61%	44	Havells India Limited	Consumer Durables	0.75%
19	Cummins India Limited	Industrial Products	1.61%	45	Voltas Limited	Consumer Durables	0.71%
20	Bharat Petroleum Corporation Limited	Petroleum Products	1.52%	46	Hyundai Motor India Ltd	Automobiles	0.69%
21	Vedanta Limited	Diversified Metals	1.50%	47	Siemens Energy India Limited	Electrical Equipment	0.69%
22	Suzlon Energy Limited	Electrical Equipment	1.40%	48	Siemens Limited	Electrical Equipment	0.69%
23	Lupin Limited	Pharmaceuticals & Biotechnology	1.38%	49	Hindustan Zinc Limited	Non - Ferrous Metals	0.69%
24	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.33%	50	Sona BLW Precision Forgings Limited	Auto Components	0.68%
25	Indian Oil Corporation Limited	Petroleum Products	1.32%	51	Other Securities		13.19%
26	Bharat Forge Limited	Auto Components	1.31%	52	Cash and Other Receivables		0.54%
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty India Manufacturing Index Fund

Scheme Features	
Benchmark Index	Nifty India Manufacturing TRI
Fund Manager	Himanshu Mange
Inception Date	August 26, 2025
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	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
Total Expense Ratio (as on June 10, 2026)	Direct – 0.25%
	Regular – 0.81%
Base Expense Ratio <sup>^</sup> (as on June 10, 2026)	Direct – 0.21%
	Regular – 0.69%

# Nippon India Nifty 500 Quality 50 Index Fund

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

# Nifty 500 Quality 50 Index – Index Methodology

## Universe

- Stocks forming part of the Nifty 500 index at the time of review are eligible to be the part of the index

## Eligibility

- Listing history of 1 year as on the cut-off date
- Non-F&O stocks hitting the circuit filter >20% of the trading days in past 6 months as on cut-off date are excluded
- Companies having pledged promotor's share >20% are excluded
- Bottom 10 percentile stocks based on 6-month average daily turnover **or** turnover ratio within the universe are ineligible

## Selection & Weightage

- Top 50 companies with highest Quality score (please refer next slide)
- Tilt based weight
- Capped at 5%\* or 5 times the free float market capitalization weight in index (Capped semi-annually)

## Rebalance & Reconstitution

- Semi-annually in June and December
- If rank of stocks within the index falls beyond 75 – excluded
- If rank of stocks in eligible universe is within Top 25 – included, replacing existing stocks with lowest quality score

\*Weights may drift between two rebalancing periods due to movement in the stock prices. Turnover ratio is calculated by dividing 6 months ADT by 6 months average FFMcap  
Source: NSE Indices Ltd.

For more details on methodology, kindly refer to the Scheme Information Document (SID) or NSE Indices website

# Selection Criteria of Top 50 Quality stocks

## Parameters Used

- Return on Equity (ROE) (33.33%)
- Debt Equity Ratio (D/E)<sup>^</sup> (33.33%)
- Earning (EPS) growth variability in previous 5 years\* (33.33%)

## Data used

- Latest fiscal year data for ROE & D/E
- 5 years EPS growth variability using adjusted EPS of previous 6 years

## Condition

- Minimum Listing history of 1 year
- Company should have reported EPS in all the previous 6 financial years\*.

*<sup>^</sup> D/E is not considered for companies belonging to financial services sector, ROE and EPS will each have 50% weight*

*\*For IPO companies - 3 years EPS growth variability using adjusted EPS of previous 4 years*

Consolidated financial data is used wherever available else standalone financial data is taken into consideration

# Scheme Portfolio - Constituents

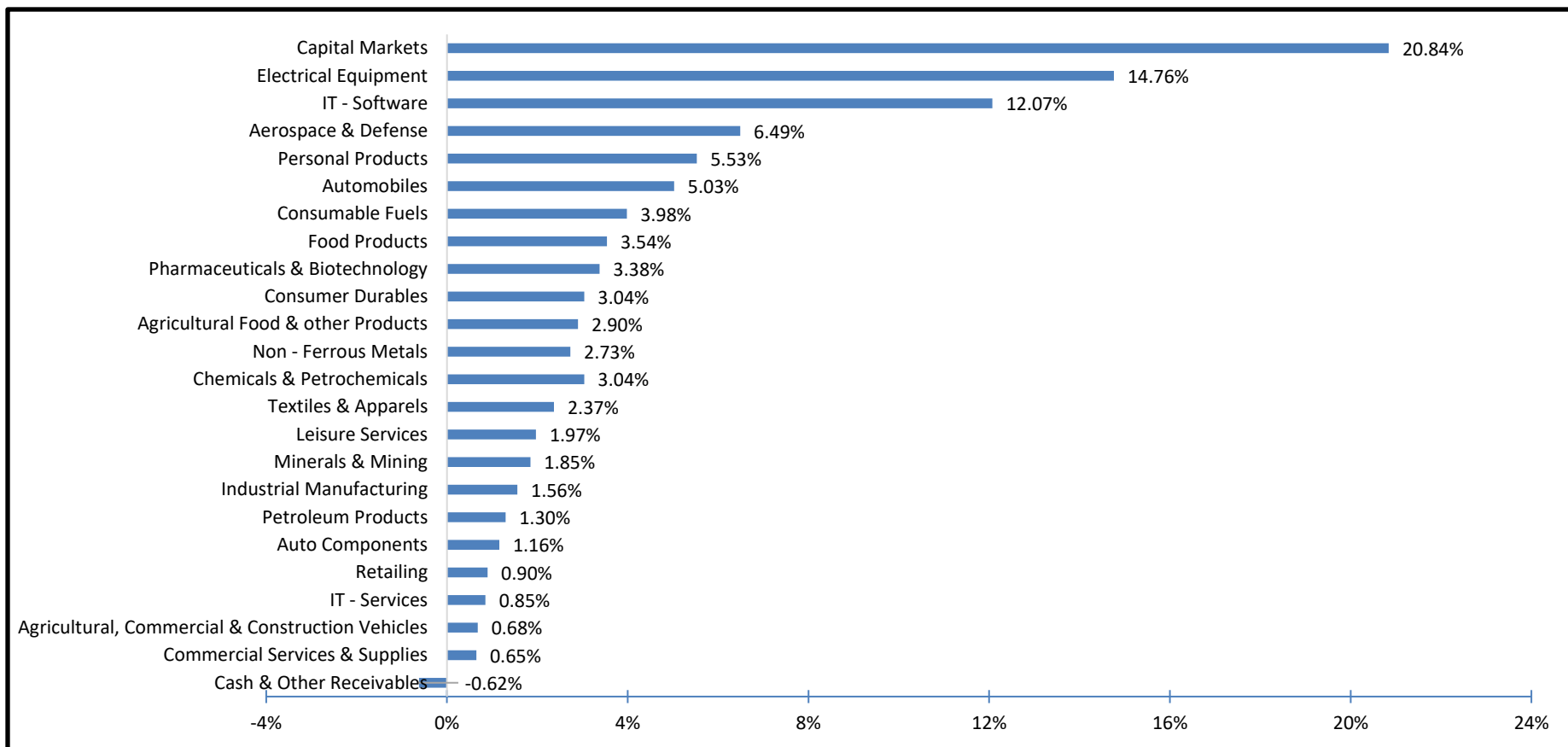
Nippon India Nifty 500 Quality 50 Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	BSE Limited	Capital Markets	6.04%	27	Indian Energy Exchange Limited	Capital Markets	1.44%
2	Bharat Electronics Limited	Aerospace & Defense	4.48%	28	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.43%
3	Coal India Limited	Consumable Fuels	3.98%	29	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.38%
4	Bajaj Auto Limited	Automobiles	3.84%	30	Triveni Turbine Limited	Electrical Equipment	1.36%
5	Suzlon Energy Limited	Electrical Equipment	3.74%	31	Castrol India Limited	Petroleum Products	1.30%
6	GE Vernova T&D India Limited	Electrical Equipment	3.61%	32	Motilal Oswal Financial Services Limited	Capital Markets	1.25%
7	Britannia Industries Limited	Food Products	3.54%	33	Tata Elxsi Limited	IT - Software	1.25%
8	Colgate Palmolive (India) Limited	Personal Products	3.46%	34	Force Motors Limited	Automobiles	1.19%
9	Tata Consultancy Services Limited	IT - Software	3.38%	35	Motherson Sumi Wiring India Limited	Auto Components	1.16%
10	CG Power and Industrial Solutions Limited	Electrical Equipment	3.37%	36	Aditya Birla Sun Life AMC Limited	Capital Markets	1.14%
11	Solar Industries India Limited	Chemicals & Petrochemicals	3.04%	37	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.12%
12	Dixon Technologies (India) Limited	Consumer Durables	3.04%	38	Gillette India Limited	Personal Products	1.11%
13	HDFC Asset Management Company Limited	Capital Markets	2.97%	39	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1.02%
14	Marico Limited	Agricultural Food & other Products	2.90%	40	KPIT Technologies Limited	IT - Software	1.00%
15	National Aluminium Company Limited	Non - Ferrous Metals	2.73%	41	Zen Technologies Limited	Aerospace & Defense	0.99%
16	ABB India Limited	Electrical Equipment	2.68%	42	Emami Limited	Personal Products	0.96%
17	Page Industries Limited	Textiles & Apparels	2.37%	43	Indiamart Intermesh Limited	Retailing	0.90%
18	Computer Age Management Services Limited	Capital Markets	2.33%	44	L&T Technology Services Limited	IT - Services	0.85%
19	Persistent Systems Limited	IT - Software	2.22%	45	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.83%
20	Anand Rathi Wealth Limited	Capital Markets	2.10%	46	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.68%
21	Oracle Financial Services Software Limited	IT - Software	2.02%	47	eClerx Services Limited	Commercial Services & Supplies	0.65%
22	Angel One Limited	Capital Markets	1.89%	48	Sonata Software Limited	IT - Software	0.62%
23	NMDC Limited	Minerals & Mining	1.85%	49	BLS International Services Limited	Leisure Services	0.59%
24	Central Depository Services (India) Limited	Capital Markets	1.68%	50	Cash & Other Receivables		-0.62%
25	LTM Limited	IT - Software	1.58%				
26	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.56%				
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 23 industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty 500 Quality 50 Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Quality 50 TRI
Fund Manager	Jitendra Tolani
Inception Date	May 07, 2025
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	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
Total Expense Ratio (as on June 10, 2026)	Direct – 0.43%
	Regular – 0.99%
Base Expense Ratio^ (as on June 10, 2026)	Direct – 0.30%
	Regular – 0.77%

# Nippon India Nifty 500 Low Volatility 50 Index Fund

(An open-ended scheme replicating/tracking Nifty 500 Low  
Volatility 50 Index )

# Nifty 500 Low Volatility 50 Index – Index Methodology

## Universe

- Stocks forming part of the Nifty 500 index at the time of review are eligible to be the part of the index

## Eligibility

- Listing history of 1 year as on the cut-off date
- Non-F&O stocks hitting the circuit filter >20% of the trading days in past 6 months as on cut-off date are excluded
- Companies having pledged promotor's share >20% are excluded
- Bottom 10 percentile stocks based on 6-month average daily turnover **or** turnover ratio within the universe are ineligible

## Selection & Weightage

- Top 50 companies based on Low Volatility score calculated using 1 year daily trailing prices
- Tilt based weight
- Capped at 5%\* or 5 times the free float market capitalization weight in index (Capped semi-annually)

## Rebalance & Reconstitution

- Semi-annually in June and December
- If rank of stocks within the index falls beyond 75 – excluded
- If rank of stocks in eligible universe is within Top 25 – included, replacing existing stocks with lowest volatility score

\*Weights may drift between two rebalancing periods due to movement in the stock prices

Source: NSE Indices Limited.

For more details on methodology, kindly refer to the Scheme Information Document (SID) or NSE Indices website

# Scheme Portfolio - Constituents

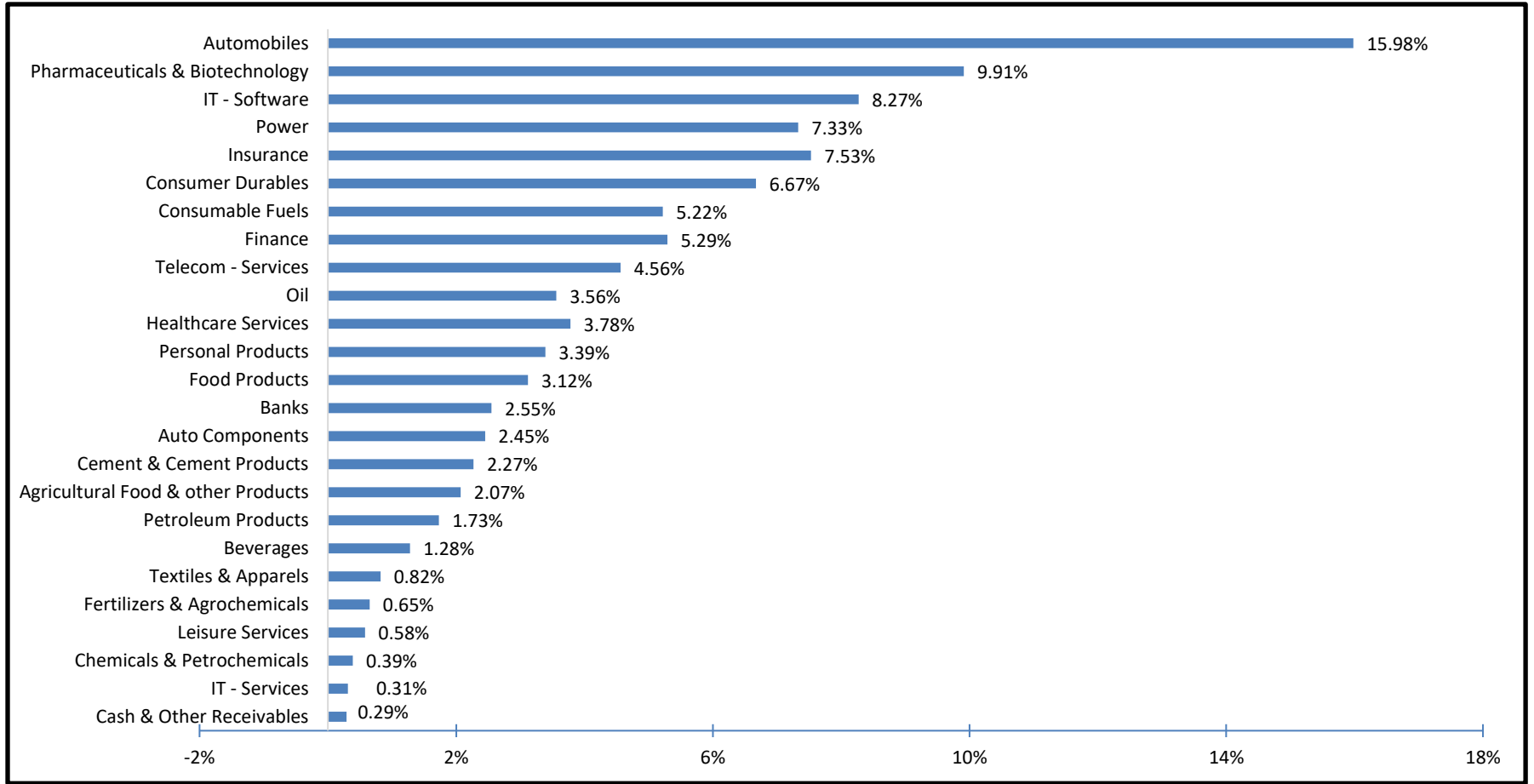
Nippon India Nifty 500 Low Volatility 50 Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Coal India Limited	Consumable Fuels	5.22%	27	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.30%
2	Asian Paints Limited	Consumer Durables	5.11%	28	United Spirits Limited	Beverages	1.28%
3	Power Grid Corporation of India Limited	Power	5.00%	29	Bosch Limited	Auto Components	1.19%
4	Bajaj Finance Limited	Finance	4.77%	30	Godrej Consumer Products Limited	Personal Products	1.19%
5	Bharti Airtel Limited	Telecom - Services	4.56%	31	Dabur India Limited	Personal Products	1.19%
6	Bajaj Auto Limited	Automobiles	4.18%	32	Havells India Limited	Consumer Durables	1.03%
7	Maruti Suzuki India Limited	Automobiles	4.15%	33	Ambuja Cements Limited	Cement & Cement Products	1.02%
8	Apollo Hospitals Enterprise Limited	Healthcare Services	3.78%	34	Colgate Palmolive (India) Limited	Personal Products	1.01%
9	Tata Consultancy Services Limited	IT - Software	3.62%	35	MRF Limited	Auto Components	1.00%
10	Eicher Motors Limited	Automobiles	3.61%	36	Zyventus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.93%
11	Oil & Natural Gas Corporation Limited	Oil	3.56%	37	ICICI Prudential Life Insurance Company Limited	Insurance	0.82%
12	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.40%	38	Page Industries Limited	Textiles & Apparels	0.82%
13	Britannia Industries Limited	Food Products	3.12%	39	Life Insurance Corporation Of India	Insurance	0.69%
14	Tech Mahindra Limited	IT - Software	2.97%	40	PI Industries Limited	Fertilizers & Agrochemicals	0.65%
15	HDFC Life Insurance Company Limited	Insurance	2.85%	41	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	0.58%
16	The Federal Bank Limited	Banks	2.55%	42	Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.53%
17	Tata Power Company Limited	Power	2.33%	43	SBI Cards and Payment Services Limited	Finance	0.52%
18	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.23%	44	Dalmia Bharat Limited	Cement & Cement Products	0.49%
19	TVS Motor Company Limited	Automobiles	2.16%	45	ACC Limited	Cement & Cement Products	0.41%
20	Marico Limited	Agricultural Food & other Products	2.07%	46	Tata Chemicals Limited	Chemicals & Petrochemicals	0.39%
21	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.05%	47	The Ramco Cements Limited	Cement & Cement Products	0.35%
22	Hero MotoCorp Limited	Automobiles	1.88%	48	Tata Technologies Limited	IT - Services	0.31%
23	Indian Oil Corporation Limited	Petroleum Products	1.73%	49	Star Health And Allied Insurance Company Limited	Insurance	0.30%
24	Wipro Limited	IT - Software	1.68%	50	Motherson Sumi Wiring India Limited	Auto Components	0.26%
25	Max Financial Services Limited	Insurance	1.54%	51	Cash & Other Receivables		0.29%
26	ICICI Lombard General Insurance Company Limited	Insurance	1.33%	52			
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 24 industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.

Industry classification as per AMFI.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty 500 Low Volatility 50 Index Fund

Scheme Features	
Benchmark Index	Nifty 500 Low Volatility 50 TRI
Fund Manager	Jitendra Tolani
Inception Date	May 07, 2025
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	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
Total Expense Ratio (as on June 10, 2026)	Direct – 0.35%
	Regular – 0.95%
Base Expense Ratio^ (as on June 10, 2026)	Direct – 0.30%
	Regular – 0.81%



# Nippon India BSE Sensex Next 30 Index Fund

(An open-ended scheme replicating/tracking BSE Sensex Next  
30 Index )

# Index Methodology

## Universe

- The index is derived from the constituents of the BSE 100 that are not members of BSE SENSEX.

## Eligibility

- The constituent must be linked to derivative trading (i.e., have a derivative contract)
- The stock must have traded on every trading day at BSE during the six month reference period

## Index Construction

- Top 30 companies after BSE Sensex are selected based on average daily float-adjusted market capitalization to form BSE Sensex Next 30 Index.
- During each reconstitution, the top 24 ranked companies are compulsorily selected. Existing constituents ranked 25 – 36 are selected in order of highest rank until the target constituent count of 30 is reached.
- If after this step the target constituent count is not achieved, then non-constituents are selected in order of highest rank until the target constituent count is reached.

## Weighting

- Index constituents are weighted based on their float-adjusted market capitalization

## Rebalance & Reconstitution

- Semi-annually in June and December

# Scheme Portfolio - Constituents

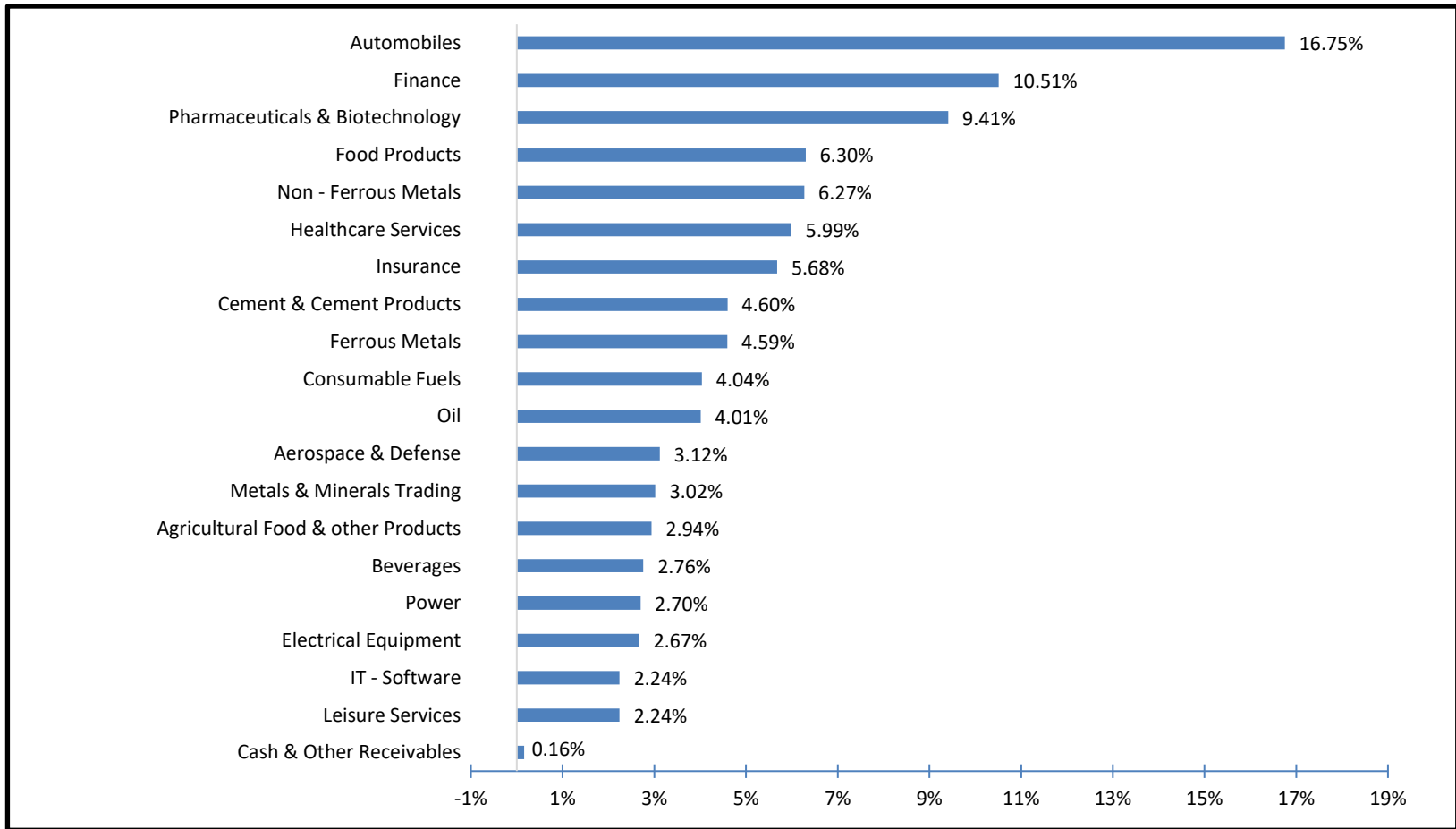
Nippon India BSE Sensex Next 30 Index Fund - Portfolio as on May 31, 2026							
Sr. No.	Stock	Industry	Weightage (%)	Sr. No.	Stock	Industry	Weightage (%)
1	Hindalco Industries Limited	Non - Ferrous Metals	6.27%	17	TVS Motor Company Limited	Automobiles	3.02%
2	Shriram Finance Limited	Finance	5.10%	18	Adani Enterprises Limited	Metals & Minerals Trading	3.02%
3	Grasim Industries Limited	Cement & Cement Products	4.60%	19	Jio Financial Services Limited	Finance	3.00%
4	JSW Steel Limited	Ferrous Metals	4.59%	20	Tata Consumer Products Limited	Agricultural Food & other Products	2.94%
5	Bajaj Auto Limited	Automobiles	4.30%	21	Varun Beverages Limited	Beverages	2.76%
6	Coal India Limited	Consumable Fuels	4.04%	22	Max Healthcare Institute Limited	Healthcare Services	2.76%
7	Oil & Natural Gas Corporation Limited	Oil	4.01%	23	Tata Power Company Limited	Power	2.70%
8	Nestle India Limited	Food Products	3.93%	24	Suzlon Energy Limited	Electrical Equipment	2.67%
9	Eicher Motors Limited	Automobiles	3.81%	25	HDFC Life Insurance Company Limited	Insurance	2.48%
10	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.28%	26	Hero MotoCorp Limited	Automobiles	2.43%
11	Apollo Hospitals Enterprise Limited	Healthcare Services	3.23%	27	Power Finance Corporation Limited	Finance	2.41%
12	SBI Life Insurance Company Limited	Insurance	3.20%	28	Britannia Industries Limited	Food Products	2.37%
13	Tata Motors Passenger Vehicles Limited	Automobiles	3.19%	29	Wipro Limited	IT - Software	2.24%
14	Hindustan Aeronautics Limited	Aerospace & Defense	3.12%	30	The Indian Hotels Company Limited	Leisure Services	2.24%
15	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.07%	31	Cash & Other Receivables		0.16%
16	Cipla Limited	Pharmaceuticals & Biotechnology	3.06%				
<b>TOTAL</b>							<b>100.00%</b>

Note: The stocks and industry mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/sell in the said Sectors/ Issuers.

Industry classification as per AMFI.

Data as on May 31, 2026

# Scheme Portfolio – Industry Allocation



**Diversified portfolio spread across 19 industries**

Note: The portfolio currently holds investments in the said industries and may or may not have future position in the same.  
Industry classification as per AMFI.  
Data as on May 31, 2026

# Fund Details - Nippon India BSE Sensex Next 30 Index Fund

Scheme Features	
Benchmark Index	BSE Sensex Next 30 TRI
Fund Manager	Himanshu Mange
Inception Date	June 10, 2025
Load Structure	Exit Load : NIL
Minimum Application Amount	<b>During Ongoing Basis</b>
	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
Total Expense Ratio (as on June 10, 2026)	Direct – 0.76%
	Regular – 1.08%
Base Expense Ratio^ (as on June 10, 2026)	Direct – 0.17%
	Regular – 0.44%

# Debt Index Funds

# Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Securities

Index seeks to measure the performance of portfolio of AAA CPSE bonds & SDLs

Maturing during the twelve month period ending April 30, 2027

## Security Category Weightage

Proportion of investment into AAA CPSE bonds and SDLs will be 60% & 40% respectively at the time of index launch and subsequent quarterly index rebalancing to maintain the ratio

## Defined Maturity

Index shall mature on 30, 2027 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to quarterly index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund as on May 31, 2026					
Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.75% State Government Securities	4.16%	27	7.74% State Government Securities	0.35%
2	7.76% State Government Securities	3.48%	28	7.28% State Government Securities	0.35%
3	7.86% State Government Securities	3.32%	29	7.42% State Government Securities	0.34%
4	7.71% State Government Securities	2.60%	30	7.4% State Government Securities	0.34%
5	7.15% State Government Securities	2.51%	31	6.83% State Government Securities	0.34%
6	6.58% State Government Securities	2.24%	32	7.84% State Government Securities	0.21%
7	7.78% State Government Securities	2.08%	33	7.8% State Government Securities	0.17%
8	7.67% State Government Securities	1.73%	34	7.77% State Government Securities	0.17%
9	7.92% State Government Securities	1.39%	35	7.64% State Government Securities	0.17%
10	7.2% State Government Securities	1.21%	36	7.25% State Government Securities	0.17%
11	7.59% State Government Securities	1.04%	37	7.24% State Government Securities	0.17%
12	7.62% State Government Securities	0.87%	38	7.37% State Government Securities	0.17%
13	7.6% State Government Securities	0.87%	39	7.63% State Government Securities	0.14%
14	7.59% State Government Securities	0.86%	40	7.49% State Government Securities	0.14%
15	6.72% State Government Securities	0.86%	41	7.69% State Government Securities	0.10%
16	7.41% State Government Securities	0.81%	42	7.6% State Government Securities	0.03%
17	7.64% State Government Securities	0.69%	43	7.8% State Government Securities	0.01%
18	7.08% State Government Securities	0.62%	44	7.83% Indian Railway Finance Corporation Limited	6.47%
19	7.85% State Government Securities	0.52%	45	7.68% Indian Railway Finance Corporation Limited	6.10%
20	7.62% State Government Securities	0.52%	46	7.52% REC Limited	3.43%
21	7.61% State Government Securities	0.52%	47	6.37% REC Limited	3.39%
22	7.21% State Government Securities	0.52%	48	7.6% Power Finance Corporation Limited	2.91%
23	7.16% State Government Securities	0.52%	49	7.36% Power Grid Corporation of India Limited	2.74%
24	7.15% State Government Securities	0.52%	50	7.62% Export Import Bank of India	2.06%
25	7.1% State Government Securities	0.52%	51	Other Securities	30.64%
26	7.87% State Government Securities	0.35%	52	Cash & Other Receivables	3.56%
<b>TOTAL</b>					<b>100.00%</b>

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Fund Details - Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund

Portfolio Characteristics	
<b>Annualized Portfolio YTM*</b>	7.16%
<b>Residual Maturity**</b>	0.62 Years
<b>Modified Duration</b>	0.58 Years
<b>Macaulay Duration</b>	0.61 Years

\*In case of semi annual YTM, it has been annualized

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Data as on May 31, 2026

# Fund Details - Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index
<b>Fund Manager</b>	Vivek Sharma
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<b>During Ongoing Basis</b>
	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
<b>Plans</b>	The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan
<b>Total Expense Ratio (as on June 10, 2026)</b>	Direct – 0.15% Regular – 0.32%
<b>Base Expense Ratio^ (as on June 10, 2026)</b>	Direct – 0.13% Regular – 0.27%

# Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Securities

Index seeks to measure the performance of portfolio of AAA PSU bonds & SDLs

Maturing during the six month period ending September 2, 2026

## Security Category Weightage

Proportion of investment into AAA PSU bonds and SDLs will be 50% & 50% respectively at the time of index launch and subsequent semi-annual index rebalancing to maintain the ratio

## Defined Maturity

Index shall mature on September 2, 2026 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund Portfolio as on May 31 , 2026					
Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.43% Small Industries Dev Bank of India	13.89%	18	7.62% Export Import Bank of India	2.27%
2	7.98% State Government Securities	8.04%	19	7.61% State Government Securities	1.88%
3	7.5% National Bank For Agriculture and Rural Development	7.21%	20	7.85% State Government Securities	1.34%
4	7.58% NTPC Limited	6.69%	21	8.07% State Government Securities	1.34%
5	6.24% State Government Securities	5.35%	22	8.09% State Government Securities	1.34%
6	7.13% Power Finance Corporation Limited	5.35%	23	9.35% Power Grid Corporation of India Limited	1.34%
7	7.84% State Government Securities	4.29%	24	7.59% State Government Securities	1.07%
8	7.6% State Government Securities	4.03%	25	7.69% State Government Securities	0.87%
9	7.62% State Government Securities	4.03%	26	9.3% Power Grid Corporation of India Limited	0.80%
10	7.58% State Government Securities	3.49%	27	7.69% State Government Securities	0.54%
11	7.77% Power Finance Corporation Limited	3.48%	28	Cash & Other Receivables	5.31%
12	7.62% State Government Securities	2.68%	29		
13	7.63% State Government Securities	2.68%	30		
14	7.83% State Government Securities	2.68%	31		
15	8.07% State Government Securities	2.68%	32		
16	7.64% Power Finance Corporation Limited	2.67%	33		
17	6.09% Power Finance Corporation Limited	2.66%	34		
<b>TOTAL</b>					<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index
<b>Fund Manager</b>	Vivek Sharma
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<b>During Ongoing Basis</b>
	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
<b>Plans</b>	The Scheme offers following Plans under Direct Plan and Regular Plan:
	a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan
<b>Total Expense Ratio (as on June 10, 2026)</b>	Direct – 0.20%
	Regular – 0.39%
<b>Base Expense Ratio<sup>^</sup> (as on June 10, 2026)</b>	Direct – 0.17%
	Regular – 0.33%

Portfolio Characteristics as on May 31, 2026			
Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.53%	0.18 Years	0.17 Years	0.18 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Securities

Index seeks to measure the performance of portfolio of SDLs & G-Sec

Maturing during the twelve month period ending June 30, 2028

## Security Category Weightage

Proportion of investment into SDLs and G-Secs will be 70% & 30% respectively at the time of index launch and subsequent semi-annual index rebalancing to maintain the ratio

## Defined Maturity

Index shall mature on June 30, 2028 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund Portfolio as on May 31, 2026					
Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.17% Government of India	15.78%	17	8.15% State Government Securities	1.29%
2	7.77% State Government Securities	10.77%	18	8.28% State Government Securities	1.24%
3	6.99% State Government Securities	10.72%	19	8.28% Government of India	1.17%
4	8.44% State Government Securities	9.33%	20	8.26% State Government Securities	1.14%
5	8.6% Government of India	6.91%	21	8.2% State Government Securities	0.90%
6	8.05% State Government Securities	6.04%	22	8.13% State Government Securities	0.87%
7	8.26% Government of India	4.89%	23	8.2% State Government Securities	0.77%
8	8.16% State Government Securities	3.78%	24	7.98% State Government Securities	0.65%
9	7.7% State Government Securities	3.07%	25	7.76% State Government Securities	0.62%
10	6.89% State Government Securities	3.04%	26	8.28% State Government Securities	0.54%
11	6.79% State Government Securities	3.02%	27	8.05% State Government Securities	0.48%
12	8.13% State Government Securities	2.04%	28	8.28% State Government Securities	0.42%
13	8.39% State Government Securities	1.87%	29	8% State Government Securities	0.31%
14	8% State Government Securities	1.54%	30	Cash & Other Receivables	3.74%
15	7.65% State Government Securities	1.54%			
16	7.02% State Government Securities	1.52%			
<b>TOTAL</b>					<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty SDL Plus G-Sec Jun 2028 70:30 Index
<b>Fund Manager</b>	Vivek Sharma
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on June 10, 2026)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.40%</p>
<b>Base Expense Ratio<sup>^</sup> (as on June 10, 2026)</b>	<p>Direct – 0.17%</p> <p>Regular – 0.34%</p>

## Portfolio Characteristics as on May 31, 2026

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.98%	1.73 Years	1.56 Years	1.61 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Security

Index seeks to measure the performance of portfolio of Government Securities (G-Secs)

Maturing during the six month period ending September 30, 2027

## Security Category Weightage

Each Government Security is weighted based on composite score on basis of liquidity (80%) and outstanding amount (20%).

## Defined Maturity

Index shall mature on September 30, 2027 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

## Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund Portfolio as on May 31, 2026

Sr. No.	Name of Securities	Weightage (%)
1	7.38% Government of India	80.54%
2	8.28% Government of India	13.97%
3	6.79% Government of India	2.55%
4	Cash & Other Receivables	2.94%
<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty G-Sec Sep 2027 Index
<b>Fund Manager</b>	Vivek Sharma
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on June 10, 2026)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.40%</p>
<b>Base Expense Ratio<sup>^</sup> (as on June 10, 2026)</b>	<p>Direct – 0.17%</p> <p>Regular – 0.34%</p>

Portfolio Characteristics as on May 31, 2026			
Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.17%	1.09 Years	1.00 Years	1.03 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Security

Index seeks to measure the performance of portfolio of Government Securities (G-Secs)

Maturing during the twelve month period ending June 30, 2036

## Security Category Weightage

Each Government Security is weighted based on composite score on basis of liquidity (80%) and outstanding amount (20%).

## Defined Maturity

Index shall mature on June 30, 2036 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund Portfolio as on May 31, 2026		
Sr. No.	Name of Securities	Weightage (%)
1	7.54% Government of India	73.96%
2	6.67% Government of India	13.57%
3	6.48% Government of India	10.38%
4	7.4% Government of India	0.26%
5	Cash & Other Receivables	1.83%
<b>TOTAL</b>		<b>99.30%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty G-Sec Jun 2036 Index
<b>Fund Manager</b>	Vivek Sharma
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on June 10, 2026)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.42%</p>
<b>Base Expense Ratio<sup>^</sup> (as on June 10, 2026)</b>	<p>Direct – 0.17%</p> <p>Regular – 0.36%</p>

## Portfolio Characteristics as on May 31, 2026

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.13%	9.74 Years	6.84 Years	7.09 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Securities

Index seeks to measure the performance of portfolio of SDLs & G-Sec

Maturing during the twelve month period ending June 29, 2029

## Security Category Weightage

Proportion of investment into SDLs and G-Secs will be 70% & 30% respectively at the time of index launch and subsequent semi-annual index rebalancing to maintain the ratio

## Defined Maturity

Index shall mature on June 29, 2029 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

## Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund Portfolio as on May 31, 2026

Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.1% Government of India	24.57%	17	7.7% State Government Securities	1.63%
2	8.32% State Government Securities	9.91%	18	7.6% State Government Securities	1.62%
3	7.18% State Government Securities	6.98%	19	7.35% State Government Securities	1.61%
4	8.32% State Government Securities	6.61%	20	6.6% State Government Securities	1.59%
5	7.61% State Government Securities	6.51%	21	7.26% Government of India	1.31%
6	8.32% State Government Securities	4.96%	22	8.35% State Government Securities	0.99%
7	8.36% State Government Securities	4.96%	23	7.39% State Government Securities	0.48%
8	8.37% State Government Securities	3.98%	24	7.11% State Government Securities	0.40%
9	8.43% State Government Securities	3.31%	25	8.17% State Government Securities	0.16%
10	8.28% State Government Securities	2.78%	26	6.94% State Government Securities	0.16%
11	8.35% State Government Securities	2.64%	27	8.35% State Government Securities	0.14%
12	8.32% State Government Securities	2.47%	28	8.07% State Government Securities	0.03%
13	7.59% Government of India	2.32%	29	7.78% State Government Securities	0.03%
14	8.4% State Government Securities	1.66%	30	Cash & Other Receivables	2.89%
15	8.31% State Government Securities	1.65%	31		
16	8.14% State Government Securities	1.65%	32		
<b>TOTAL</b>					<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty SDL Plus G-Sec Jun 2029 70:30 Index
<b>Fund Manager</b>	Vivek Sharma
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on June 10, 2026)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.39%</p>
<b>Base Expense Ratio^ (as on June 10, 2026)</b>	<p>Direct – 0.17%</p> <p>Regular – 0.33%</p>

## Portfolio Characteristics as on May 31, 2026

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.19%	2.79 Years	2.43 Years	2.51 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk)

# About Index

## Type of Security

Index seeks to measure the performance of portfolio of Government Securities (G-Secs)

Maturing during the twelve month period ending Oct 31, 2028

## Security Category Weightage

Each Government Security is weighted based on composite score on basis of liquidity (80%) and outstanding amount (20%).

## Defined Maturity

Index shall mature on Oct 31, 2028 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

Source: NSE

# Scheme Portfolio - Constituents

## Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund Portfolio as on May 31, 2026

Sr. No.	Name of Securities	Weightage (%)
1	7.37% Government of India	64.76%
2	7.06% Government of India	30.56%
3	8.6% Government of India	1.08%
4	7.17% Government of India	0.40%
5	Cash & Other Receivables	3.20%
<b>TOTAL</b>		<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III : A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

Scheme Features	
<b>Benchmark Index</b>	Nifty G-Sec Oct 2028 Index
<b>Fund Manager</b>	Vivek Sharma
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on June 10, 2026)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.39%</p>
<b>Base Expense Ratio<sup>^</sup> (as on June 10, 2026)</b>	<p>Direct – 0.17%</p> <p>Regular – 0.33%</p>

Portfolio Characteristics as on May 31, 2026			
Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
6.44%	2.17 Years	1.96 Years	2.02 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# **Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund**

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk)

# About Index

## Type of Security

The index seeks to track the performance of AAA issuers from the financial services sector Maturing in 6 month period ending 31st December 2026

## Security Category Weightage

Weights to individual securities will be divided equally with 15% issuer level capping & 25% group cap (group caps not applicable to PSUs, PFIs and PSBs)

## Defined Maturity

Index shall mature on December 31, 2026 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

# Scheme Portfolio - Constituents

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund Portfolio as on May 31, 2026					
	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	6.35% HDB Financial Services Limited	11.10%	12	7.54% REC Limited	5.06%
2	7.69% LIC Housing Finance Limited	9.11%	13	7.75% Sundaram Finance Limited	5.06%
3	7.84% Tata Capital Housing Finance Limited	5.08%	14	6.8% Axis Finance Limited	5.04%
4	8.43% L&T Finance Limited	5.07%	15	8.04% Kotak Mahindra Investments Limited	4.06%
5	8.04% Sundaram Finance Limited	5.07%	16	7.98% Bajaj Housing Finance Limited	3.55%
6	7.68% Indian Railway Finance Corporation Limited	5.07%	17	7.44% Small Industries Dev Bank of India	3.04%
7	8.22% Kotak Mahindra Investments Limited	5.07%	18	7.5% National Bank For Agriculture and Rural Development**	1.01%
8	7.83% National Bank For Agriculture and Rural Development	5.07%	19	Cash & Other Receivables	7.35%
9	7.56% Power Finance Corporation Limited	5.07%	20		
10	7.48% Kotak Mahindra Prime Limited	5.06%	21		
11	6.55% Aditya Birla Capital Limited	5.06%			
<b>TOTAL</b>					<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

A-II : A scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund

Scheme Features	
<b>Benchmark Index</b>	CRISIL-IBX AAA Financial Services Index – Dec 2026
<b>Fund Manager</b>	Vivek Sharma
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on June 10, 2026)</b>	<p>Direct – 0.15%</p> <p>Regular – 0.35%</p>
<b>Base Expense Ratio^ (as on June 10, 2026)</b>	<p>Direct – 0.13%</p> <p>Regular – 0.30%</p>

Portfolio Characteristics as on May 31, 2026			
Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.92%	0.38 Years	0.34 Years	0.37 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# **Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund**

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk)

# About Index

## Type of Security

The index seeks to track the performance of AAA issuers from the financial services sector Maturing in 6 month period ending 31st January 2028

## Security Category Weightage

Weights to individual securities will be divided equally with 15% issuer level capping & 25% group cap (group caps not applicable to PSUs, PFIs and PSBs)

## Defined Maturity

Index shall mature on January 31, 2028 and hence has defined maturity date

## Index Strategy

Index would use buy and hold strategy wherein the portfolio selected at the time of launch would be held till maturity date, subject to semi-annual index rebalancing

## Index Computation

Index is computed using the total return methodology including price return and coupon return

# Scheme Portfolio - Constituents

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund Portfolio as on May 31, 2026					
Sr. No.	Name of Securities	Weightage (%)	Sr. No.	Name of Securities	Weightage (%)
1	7.96% HDB Financial Services Limited	12.01%	10	7.92% Aditya Birla Capital Limited	5.99%
2	8.01% Mahindra & Mahindra Financial Services Limited	12.00%	11	7.71% Tata Capital Housing Finance Limited	5.99%
3	7.74% Power Finance Corporation Limited	8.06%	12	7.68% Tata Capital Limited	5.98%
4	8.37% Kotak Mahindra Investments Limited	6.03%	13	7.59% National Housing Bank	3.00%
5	8.12% Bajaj Finance Limited	6.02%	14	7.62% National Bank For Agriculture and Rural Development	2.88%
6	7.95% LIC Housing Finance Limited	6.01%	15	8.12% Kotak Mahindra Prime Limited	1.81%
7	7.98% Bajaj Housing Finance Limited	6.01%	16	7.33% Indian Railway Finance Corporation Limited	1.20%
8	7.99% Kotak Mahindra Prime Limited	6.01%	17	Cash & Other Receivables	5.00%
9	7.54% Indian Railway Finance Corporation Limited	6.00%			
<b>TOTAL</b>					<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

A-II : A scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund Index Fund

Scheme Features	
<b>Benchmark Index</b>	CRISIL-IBX AAA Financial Services Index – Jan 2028
<b>Fund Manager</b>	Vivek Sharma
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<b>During Ongoing Basis</b>
	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
<b>Plans</b>	The Scheme offers following Plans under Direct Plan and Regular Plan: a) Growth Plan b) Income Distribution cum Capital Withdrawal Plan
<b>Total Expense Ratio (as on June 10, 2026)</b>	Direct – 0.15% Regular – 0.36%
<b>Base Expense Ratio<sup>^</sup> (as on June 10, 2026)</b>	Direct – 0.13% Regular – 0.31%

## Portfolio Characteristics as on May 31, 2026

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.98%	1.46 Years	1.28 Years	1.39 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# Nippon India CRISIL - IBX Financial Services 3-6 Months Debt Index Fund

( An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low-Interest rate risk and Relatively Low Credit Risk. )

# About the Index

<b>Index</b>	✓ <b>CRISIL-IBX Financial Services 3-6 Months Debt Index</b>
<b>Constituents</b>	✓ <b>Commercial Papers (CP), Certificates of Deposits (CD) &amp; Bonds</b>
<b>Rebalancing Frequency</b>	✓ <b>Quarterly in March, June, September, December</b>
<b>Maturity Bucket</b>	✓ <b>3 to 6 Months</b>
<b>Sector</b>	✓ <b>Financial Services (NBFC, Banks, HFCs, PFI)</b>
<b>Issuer Selection</b>	✓ <b>8 to 20 Issuers based on liquidity</b>
<b>Security Selection</b>	✓ <b>Longest maturity eligible security of the issuer</b>
<b>Weight Assignment</b>	✓ <b>Equal weight to each issuer</b>
<b>Capping of Issuers/ Weights</b>	✓ <b>15% issuer level capping &amp; 25% group cap*</b>
<b>Credit Quality</b>	✓ <b>High Grade - Exposure to AAA rated Issuers with short term rating of A1+ for CPs &amp; CDs</b>

Source: CRISIL | For more details on methodology, kindly refer to the Scheme Information Document (SID) or CRISIL website

\*group caps not applicable to PSUs, PFIs and PSBs

# Scheme Portfolio - Constituents

Nippon India CRISIL - IBX Financial Services 3-6 Months Debt Index Fund Portfolio as on May 31, 2026								
Sr. No.	Name of Securities/ Issuers	Asset Type	Weightage (%)	Sr. No.	Name of Securities/ Issuers	Asset Type	Weightage (%)	
1	HDFC Bank Limited	CD	9.88%	13	7.55% Small Industries Dev Bank of India	BONDS	2.88%	
2	7.64% Power Finance Corporation Limited	BONDS	7.20%	14	Bank of Baroda	CD	2.88%	
3	7.44% Small Industries Dev Bank of India	BONDS	7.20%	15	Canara Bank	CD	2.88%	
4	Tata Capital Limited	CP	7.19%	16	Union Bank of India	CD	2.88%	
5	6.17% LIC Housing Finance Limited	BONDS	7.17%	17	Union Bank of India	CD	2.87%	
6	Canara Bank	CD	6.49%	18	7.32% Export Import Bank of India	BONDS	1.44%	
7	7.5% National Bank For Agriculture and Rural Development	BONDS	5.76%	19	8.43% L&T Finance Limited	BONDS	1.44%	
8	Indian Bank	CD	5.76%	20	7.58% National Bank For Agriculture and Rural Development	BONDS	1.44%	
9	Bank of Baroda	CD	5.64%	21	7.84% HDB Financial Services Limited	BONDS	1.44%	
10	Axis Bank Limited	CD	4.24%	22	7.77% REC Limited	BONDS	1.44%	
11	7.84% Tata Capital Housing Finance Limited	BONDS	2.88%	23	7.43% Small Industries Dev Bank of India	BONDS	0.86%	
12	7.55% Small Industries Dev Bank of India	BONDS	2.88%	24	Cash & Other Receivables		5.26%	
<b>TOTAL</b>								<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I : A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India CRISIL – IBX Financial Services 3-6 Months Debt Index Fund

## Scheme Features

<b>Benchmark Index</b>	CRISIL-IBX Financial Services 3-6 Months Debt Index
<b>Fund Manager</b>	Vikash Agarwal
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on June 10,2026)</b>	<p>Direct – 0.20%</p> <p>Regular – 0.40%</p>
<b>Base Expense Ratio^ (as on June 10,2026)</b>	<p>Direct – 0.08%</p> <p>Regular – 0.25%</p>

## Portfolio Characteristics as on May 31, 2026

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.28%	0.20 Years	0.18 Years	0.20 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# **Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund**

( An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low-Interest rate risk and Relatively Low Credit Risk. )

# About the Index

<b>Index</b>	✓ <b>CRISIL-IBX Financial Services 9-12 Months Debt Index</b>
<b>Constituents</b>	✓ <b>Commercial Papers (CP), Certificates of Deposits (CD) &amp; Bonds</b>
<b>Rebalancing Frequency</b>	✓ <b>Semi-annually in March &amp; September</b>
<b>Maturity Bucket</b>	✓ <b>9 to 12 Months</b>
<b>Sector</b>	✓ <b>Financial Services (NBFC, Banks, HFCs, PFI)</b>
<b>Issuer Selection</b>	✓ <b>8 to 20 Issuers based on liquidity</b>
<b>Security Selection</b>	✓ <b>Longest maturity eligible security of the issuer</b>
<b>Weight Assignment</b>	✓ <b>Equal weight to each issuer</b>
<b>Capping of Issuers/ Weights</b>	✓ <b>15% issuer level capping &amp; 25% group cap*</b>
<b>Credit Quality</b>	✓ <b>High Grade - Exposure to AAA rated Issuers with short term rating of A1+ for CPs &amp; CDs</b>

Source: CRISIL | For more details on methodology, kindly refer to the Scheme Information Document (SID) or CRISIL website

\*group caps not applicable to PSUs, PFIs and PSBs

# Scheme Portfolio - Constituents

Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund Portfolio as on May 31, 2026

Sr. No.	Name of Securities/ Issuers	Asset Type	Weightage (%)	Sr. No.	Name of Securities/ Issuers	Asset Type	Weightage (%)
1	7.14% Bajaj Housing Finance Limited	BONDS	9.23%	14	LIC Housing Finance Limited	CP	4.39%
2	Aditya Birla Capital Limited	CP	8.82%	15	L&T Finance Limited	CP	4.36%
3	HDFC Bank Limited	CD	8.77%	16	8.19% Kotak Mahindra Investments Limited	BONDS	1.86%
4	Kotak Mahindra Prime Limited	CP	8.76%	17	7.72% Bajaj Finance Limited	BONDS	1.85%
5	7.71% REC Limited	BONDS	6.50%	18	Union Bank of India	CD	1.77%
6	8.1% Tata Capital Housing Finance Limited	BONDS	4.64%	19	National Bank For Agriculture and Rural Development	CD	1.75%
7	7.95% LIC Housing Finance Limited	BONDS	4.64%	20	Small Industries Dev Bank of India	CD	1.75%
8	7.8% National Bank For Agriculture and Rural Development	BONDS	4.64%	21	7.75% Power Finance Corporation Limited	BONDS	0.93%
9	Axis Bank Limited	CD	4.43%	22	National Bank For Agriculture and Rural Development	CD	0.88%
10	Kotak Mahindra Bank Limited	CD	4.42%	23	Cash & Other Receivables		2.42%
11	Small Industries Dev Bank of India	CD	4.40%	24			
12	Tata Capital Limited	CP	4.40%				
13	HDFC Bank Limited	CD	4.39%				
<b>TOTAL</b>							<b>100.00%</b>

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I : A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Note: The securities mentioned form a part of the portfolio and may or may not form a part of the portfolio in future and the same should not be construed as recommendation to buy/ sell in the said Sectors/ Issuers.

Data as on May 31, 2026

# Nippon India CRISIL – IBX Financial Services 9-12 Months Debt Index Fund

Scheme Features	
<b>Benchmark Index</b>	CRISIL-IBX Financial Services 9-12 Months Debt Index
<b>Fund Manager</b>	Vikash Agarwal
<b>Load Structure</b>	Exit Load : NIL
<b>Minimum application amount</b>	<p><b>During Ongoing Basis</b></p> <p>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
<b>Plans</b>	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <p>a) Growth Plan</p> <p>b) Income Distribution cum Capital Withdrawal Plan</p>
<b>Total Expense Ratio (as on June 10,2026)</b>	<p>Direct – 0.10%</p> <p>Regular – 0.30%</p>
<b>Base Expense Ratio<sup>^</sup> (as on June 10,2026)</b>	<p>Direct – 0.09%</p> <p>Regular – 0.26%</p>

## Portfolio Characteristics as on May 31, 2026

Annualized Portfolio YTM*	Residual Maturity**	Modified Duration	Macaulay Duration
7.97%	0.72 Years	0.67 Years	0.72 Years

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

\*In case of semi annual YTM, it has been annualized

# Why Invest in Nippon India Index Funds

## Segment Exposure

- Provides exposure to various schemes providing benefits of investing in large cap, midcap, smallcap and value strategy based fund under equity category and target maturity based fund under debt category

## Reduce Risk

- Elimination of non-systematic risks like stock picking and portfolio manager selection, via investing in the entire basket of stocks in respective schemes

## Opportunity

- Will allow non demat account holders to seek exposure to equity and debt via investing in Nippon India Index Funds

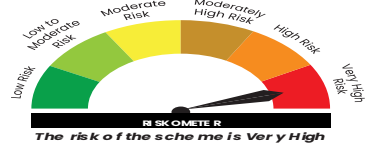
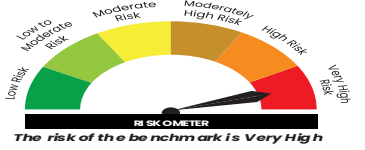

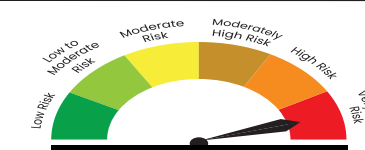
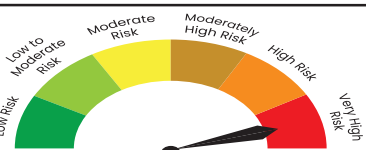
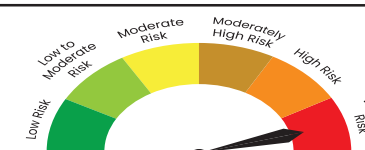
## SIP Investments

- Investors can avail the benefit of Systematic Investment Plan (SIP)

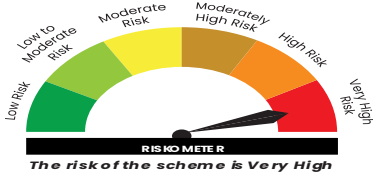

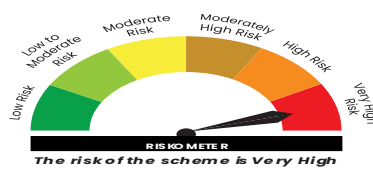
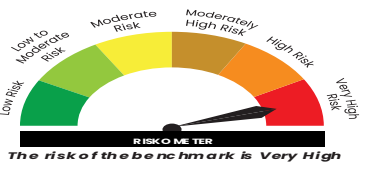

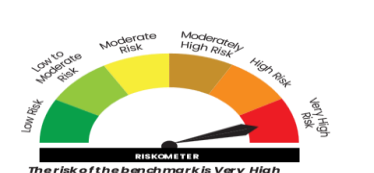
## Low Cost

- Exposure to index funds category via low cost schemes

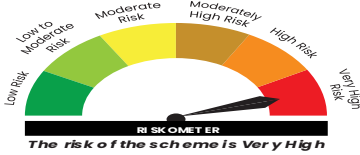
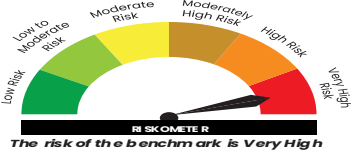
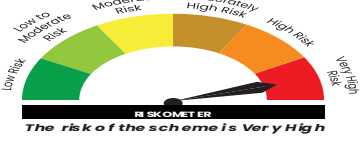
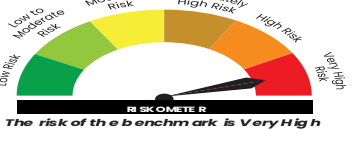

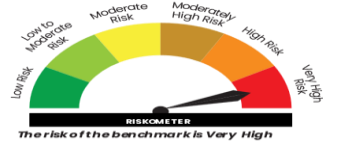
# Product Labels contd..

<p><b>Nippon India Index Fund – Nifty 50 Plan</b> (An open ended scheme replicating/tracking Nifty 50)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 the Nifty 50, 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 Index Fund – Nifty 50 Plan</b></p>	<p><b>Nifty 50 TRI</b></p>
	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p><b>Nippon India Index Fund – BSE Sensex Plan</b> (An open ended scheme replicating / tracking BSE Sensex)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 the SENSEX, 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 Index Fund – BSE Sensex Plan</b></p>	<p><b>BSE SENSEX TRI</b></p>
	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p><b>Nippon India Nifty Midcap 150 Index Fund</b> (An open ended scheme replicating/tracking Nifty Midcap 150 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 portfolio replicating the composition of the Nifty Midcap 150 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 Midcap 150 Index Fund</b></p>	<p><b>Nifty Midcap 150 TRI</b></p>
	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>

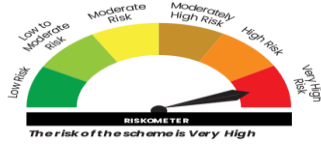
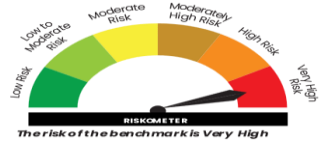
# Product Labels contd..

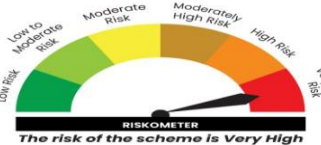

<p><b>Nippon India Nifty Smallcap 250 Index Fund</b> (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Smallcap 250 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 Smallcap 250 Index Fund</b></p>	<p><b>Nifty Smallcap 250 TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>
<p><b>Nippon India Nifty 50 Value 20 Index Fund</b> (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 portfolio replicating the composition of the Nifty 50 Value 20 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 50 Value 20 Index Fund</b></p>	<p><b>Nifty 50 Value 20 TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>
<p><b>Nippon India Nifty Alpha Low Volatility 30 Index Fund</b> (An open ended scheme replicating/tracking Nifty Alpha Low Volatility 30 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 portfolio replicating the composition of the Nifty Alpha Low Volatility 30 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 Alpha Low Volatility 30 Index Fund</b></p>	<p><b>Nifty Alpha Low Volatility 30 TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>


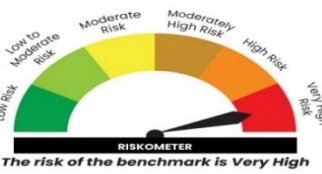
# Product Labels contd..

<p><b>Nippon India Nifty Bank Index Fund</b> (An open ended scheme replicating/tracking Nifty Bank Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 portfolio replicating the composition of the Nifty Bank 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 Bank Index Fund</b></p>	<p><b>Nifty Bank TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>
<p><b>Nippon India Nifty IT Index Fund</b> (An open ended scheme replicating/tracking Nifty IT Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 portfolio replicating the composition of the Nifty IT 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 IT Index Fund</b></p>	<p><b>Nifty IT TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>
<p><b>Nippon India Nifty 500 Equal Weight Index Fund</b> (An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>• Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Equal Weight 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 500 Equal Weight Index Fund</b></p>	<p><b>Nifty 500 Equal Weight TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>

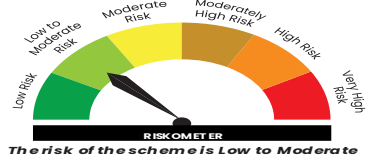
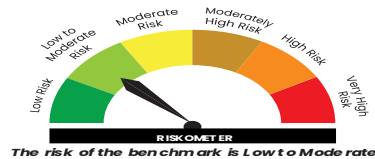
# Product Labels contd..

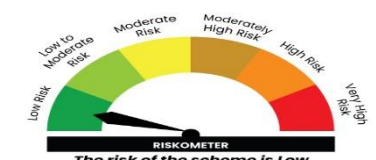
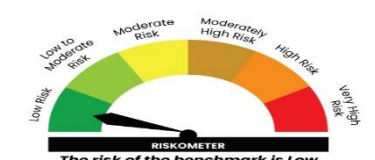
<p><b>Nippon India Nifty 500 Momentum 50 Index Fund</b> (An open ended scheme replicating/tracking Nifty 500 Momentum 50 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Momentum 50 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 500 Momentum 50 Index Fund</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Nifty 500 Momentum 50 TRI</b></p>  <p>The risk of the benchmark is Very High</p>



<p><b>Nippon India Nifty Auto Index Fund</b> (An open ended scheme replicating/ tracking Nifty Auto Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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 portfolio replicating the composition of the Nifty Auto 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 Auto Index Fund</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Nifty Auto TRI</b></p>  <p>The risk of the benchmark is Very High</p>

<p><b>Nippon India Nifty Realty Index Fund</b> (An open-ended scheme replicating / tracking Nifty Realty Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>• Investments in equity and equity related securities and portfolio replicating the composition of the Nifty Realty 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 Realty Index Fund</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Nifty Realty TRI</b></p>  <p>The risk of the benchmark is Very High</p>

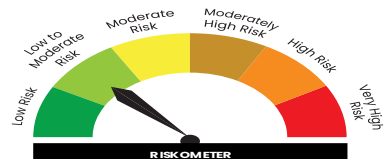
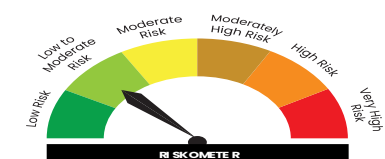
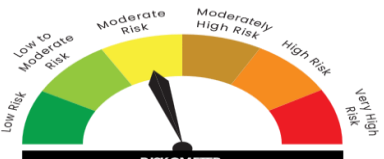
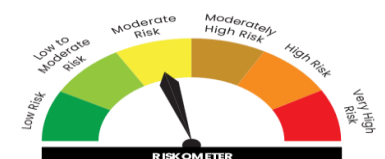


# Product Labels contd..

<p><b>Nippon India Nifty AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund</b>          (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in CPSE Bonds &amp; State Development Loans (SDLs) similar to the composition of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 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 AAA CPSE Bond Plus SDL – Apr 2027 Maturity 60:40 Index Fund</b></p>  <p>The risk of the scheme is Low to Moderate</p>	<p><b>Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index</b></p>  <p>The risk of the benchmark is Low to Moderate</p>

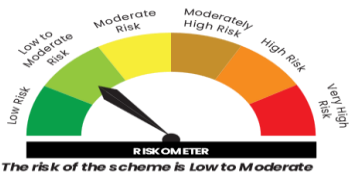
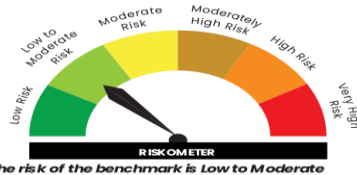
<p><b>Nippon India Nifty AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund</b>          (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in PSU Bonds and State Development Loans (SDLs) that seeks to track Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 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 AAA PSU Bond Plus SDL – Sep 2026 Maturity 50:50 Index Fund</b></p>  <p>The risk of the scheme is Low</p>	<p><b>Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index</b></p>  <p>The risk of the benchmark is Low</p>


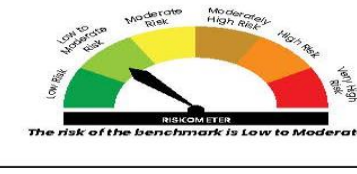
<p><b>Nippon India Nifty SDL Plus G–Sec – Jun 2028 Maturity 70:30 Index Fund</b>          (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G–Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in State Development Loans (SDLs) &amp; Government Securities that seek to track Nifty SDL Plus G–Sec Jun 2028 70:30 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 SDL Plus G–Sec – Jun 2028 Maturity 70:30 Index Fund</b></p>  <p>The risk of the scheme is Low to Moderate</p>	<p><b>Nifty SDL Plus G–Sec Jun 2028 70:30 Index</b></p>  <p>The risk of the benchmark is Low to Moderate</p>



# Product Labels contd..

<p><b>Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund</b>  <small>(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.)</small></p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Government Securities that seek to track the Nifty G-Sec Sep 2027 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 G-Sec Sep 2027 Maturity Index Fund</b></p>  <p>The risk of the scheme is Low to Moderate</p>	<p><b>Nifty G-Sec Sep 2027 Index</b></p>  <p>The risk of the benchmark is Low to Moderate</p>
<p><b>Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund</b>  <small>(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.)</small></p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Government Securities that seek to track the Nifty G-Sec Jun 2036 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 G-Sec Jun 2036 Maturity Index Fund</b></p>  <p>The risk of the scheme is Moderate</p>	<p><b>Nifty G-Sec Jun 2036 Index</b></p>  <p>The risk of the benchmark is Moderate</p>
<p><b>Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund</b>  <small>(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.)</small></p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Government Securities that seek to track the Nifty G-Sec Oct 2028 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 G-Sec Oct 2028 Maturity Index Fund</b></p>  <p>The risk of the scheme is Low to Moderate</p>	<p><b>Nifty G-Sec Oct 2028 Index</b></p>  <p>The risk of the benchmark is Low to Moderate</p>




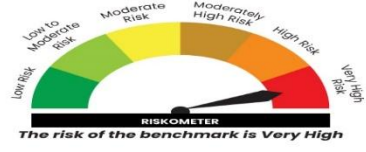


# Product Labels contd..

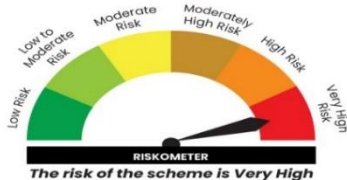
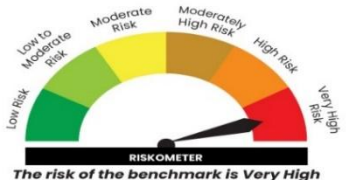
<p><b>Nippon India CRISIL-IBX AAA Financial Services-Dec 2026 Index Fund</b> (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index-Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over Target Maturity Period</li> <li>An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index-Dec 2026, subject to tracking errors.</li> <li>Investments in AAA Financial Services Sector Corporate Bonds</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 CRISIL-IBX AAA Financial Services-Dec 2026 Index Fund</b></p>  <p>The risk of the scheme is Low to Moderate</p>	<p><b>CRISIL-IBX AAA Financial Services Index-Dec 2026</b></p>  <p>The risk of the benchmark is Low to Moderate</p>



<p><b>Nippon India CRISIL-IBX AAA Financial Services-Jan 2028 Index Fund</b> (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index-Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over Target Maturity Period</li> <li>An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index-Jan 2028, subject to tracking errors. Investments in AAA Financial Services Sector Corporate Bonds</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 CRISIL-IBX AAA Financial Services-Jan 2028 Index Fund</b></p>  <p>The risk of the scheme is Low to Moderate</p>	<p><b>CRISIL-IBX AAA Financial Services Index-Jan 2028</b></p>  <p>The risk of the benchmark is Low to Moderate</p>



<p><b>Nippon India Nifty 500 Quality 50 Index Fund</b> (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Quality 50 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 500 Quality 50 Index Fund</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Nifty500 Quality 50 TRI</b></p>  <p>The risk of the benchmark is Very High</p>

# Product Labels

<p><b>Nippon India Nifty 500 Low Volatility 50 Index Fund</b> (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>• Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Low Volatility 50 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 500 Low Volatility 50 Index Fund</b></p>	<p><b>Nifty500 Low Volatility 50 TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>
<p><b>Nippon India BSE Sensex Next 30 Index Fund</b> (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>• Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 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 BSE Sensex Next 30 Index Fund</b></p>	<p><b>BSE Sensex Next 30 TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>
<p><b>Nippon India Nifty India Manufacturing Index Fund</b> (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>• Investments in equity and equity related securities and portfolio replicating the composition of the 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 Index Fund</b></p>	<p><b>Nifty India Manufacturing TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>

<p><b>Nippon India BSE Sensex Next 30 Index Fund</b> (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<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>• Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 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 BSE Sensex Next 30 Index Fund</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>BSE Sensex Next 30 TRI</b></p>  <p>The risk of the benchmark is Very High</p>

<p><b>Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</b> (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income through exposure over shorter term maturity instruments</li> <li>• An open-ended Target Duration Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt 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 CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</b></p>  <p>The risk of the scheme is Low to Moderate</p>	<p><b>CRISIL-IBX Financial Services 3-6 Months Debt Index</b></p>  <p>The risk of the benchmark is Low to Moderate</p>

<p><b>Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund</b> (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income through exposure over shorter term maturity instruments</li> <li>• An open-ended Target Duration Index Fund tracking CRISIL-IBX Financial Services 9-12 Months Debt 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 CRISIL-IBX Financial Services 9-12 Months Debt Index Fund</b></p>  <p>The risk of the scheme is Low to Moderate</p>	<p><b>CRISIL-IBX Financial Services 9-12 Months Debt Index</b></p>  <p>The risk of the benchmark is Low to Moderate</p>

# Notes

- **^Base Expense Ratio (BER):** As on last day of the month, disclosed in accordance with Regulation 66 SEBI (Mutual Funds) Regulations, 2026. BER denotes annualized asset management and other operational fees. Transaction brokerages, regulatory fees, and statutory taxes (including GST, STT, and Stamp Duty) are charged separately to the scheme on an actual's basis; they are not included in the Base Expense Ratio percentage displayed above. The stated BER should not be equated with the historical or comprehensive Total Expense Ratio (TER).
- **The Final TER is available in Annexure 1,** you can find the full break down under the 'Investor Services' section of our official website at <https://mf.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes>

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