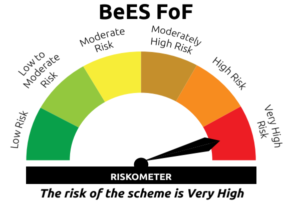
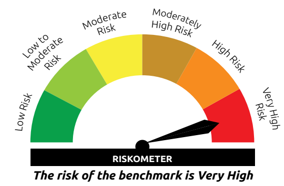
Nippon India Nifty Next 50 Junior BeES FoF

(An Open Ended fund of funds scheme investing in Nippon India ETF Nifty Next 50 Junior BeES)

Product label		
This product is suitable for investors who are seeking*:	**Scheme Riskometer**	**Benchmark Riskometer**
• Long term capital appreciation • Returns that will commensurate with the performance of Nippon India ETF Nifty Next 50 Junior BeES through investment in units of Nippon India ETF Nifty Next 50 Junior BeES. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Nifty Next 50 Junior BeES FoF**  	**Nifty Next 50 TRI** 

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Nippon Life India Asset Management Limited (NAM India) is one of the largest asset managers with more than 30 years of experience in managing wealth of investors with a robust distribution network in India.

Nippon India Mutual Fund
MF/022/95/1

Investment Objective

The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India ETF Nifty Next 50 Junior BeES by investing in units of Nippon India ETF Nifty Next 50 Junior BeES. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Investment Strategy

- The scheme predominantly invests in units of Nippon India ETF Nifty Next 50 Junior BeES.
- Nippon India Nifty Next 50 Junior BeES FoF can buy/sell the units from the underlying scheme in Creation Unit Size^ also by way of cash.
- The investments could be made in units of Nippon India ETF Nifty Next 50 Junior BeES either directly through Nippon Life Asset Management Limited (NAM India) in creation unit size^ or through the secondary market via stock exchange route.
- The facility to buy directly through NAM India in creation unit size^ would provide Nippon India Nifty Next 50 Junior BeES FoF an additional source to purchase the units in addition to the stock exchange route.
- The investment strategy is largely passive in nature.

Benefits of Nippon India Nifty Next 50 Junior BeES FoF

- **Size Migration:** Investors get to participate in the growth story of many of the Nifty Next 50 Large Cap stocks becoming Nifty 50 stocks
- **Segment Exposure:** Provides exposure to large cap segment of market via investing into Nippon India ETF Nifty Next 50 Junior BeES which in turn invests in well diversified Nifty Next 50 index constituents spread across 25 industries.
- **Opportunity:** Allows non demat holders to seek exposure to large cap segment of the market via investing in Nippon India Nifty Next 50 Junior BeES FoF.
- **SIP Investments:** Investors can avail the benefit of Systematic Investment Plan (SIP).
- **Reduce Risk:** Reduction of non-systematic risks like stock picking and portfolio manager selection, via investing in the entire next 50 large cap stock basket via Nippon India ETF Nifty Next 50 Junior BeES.
- **Low Cost:** Exposure to the large cap segment via low cost# FoF.

#The investors will be bearing the recurring expenses of the scheme, in addition to the expenses of underlying Scheme.

About Nippon India Nifty Next 50 Junior BeES FoF

Investors can enjoy the following benefits of investing in Nippon India Nifty Next 50 Junior BeES FoF:

- **Nifty Next 50 Index represents the next 50 large companies listed on NSE:** The Index represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies
- **Well Defined Portfolio:** Nippon India ETF Nifty Next 50 Junior BeES investment strategy & stock selection is clearly defined; it would replicate the Nifty Next 50 Index & invest in companies forming the index in same proportion as the underlying index
- **Diversification:** Buying a single unit currently offers diversification of 50 stocks across broad sectors of economy
- **Transparency:** Nifty Next 50 Index constituents are made available in public domain on a daily basis by NSE
- **Liquidity:** ETF units are traded on exchanges & can be easily liquidated during trading hours. Authorised Participants/ Market Makers / Large Investors also have the option of coming to the AMC for procurement/sale of units in creation unit sizes^ (10,000 units with 1 unit equivalent to 1/100 of Nifty Next 50 Index)
- **Margin for trading:** Nippon India ETF Nifty Next 50 Junior BeES is accepted as margin for trading on NSE with applicable haircut
- **Index track Record:** Base date Nov 1996, the index has a track record of 26 years. Nifty Next 50 index consist of the next 50 liquid stocks after 50 stocks traded on the National Stock Exchange

Source: NSE, NSE Indices Ltd.

About Nifty Next 50 Index

- The Nifty Next 50 index is a well-diversified 50 stock index representing 50 companies of Nifty 100 after excluding the Nifty 50 companies.
- Launched on December 1996 and base date of November 04, 1996 indexed to a base value of 1,000
- The index is re-balanced on a semi-annual basis effective from the last trading day of March and September.

Source: NSE Indices Ltd.

Note: The performance of the scheme shall be benchmarked to the Total Return (TRI) variant of the Index chosen as a benchmark.

Portfolio - Nippon India Nifty Next 50 Junior BeES FoF as on 30th June, 2026

Portfolio as on 30th June, 2026	Weightage (%)
Nippon India ETF Nifty Next 50 Junior BeES	100.00%
Cash & Other Receivables	0.00%
Total	**100.00%**

Note: Please read Scheme Information Document carefully for more details and risk factors.

Scheme Performance of Nippon India Nifty Next 50 Junior BeES FoF as on 30th June, 2026

Fund / Benchmark(Value of ₹10, 000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on June 30, 2026: ₹26.5865								
Nippon India Nifty Next 50 Junior BeES FoF - Regular								**Inception Date : Mar 8, 2019**
Nippon India Nifty Next 50 Junior BeES FoF	10,472	4.72	16,518	18.19	18,879	13.54	26,586	14.30
B:Nifty Next 50 TRI	10,483	4.83	16,772	18.79	19,412	14.18	27,814	15.00
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	22,786	11.91
NAV as on June 30, 2026: ₹27.0323								
Nippon India Nifty Next 50 Junior BeES FoF - Direct								**Inception Date : Mar 8, 2019**
Nippon India Nifty Next 50 Junior BeES FoF	10,489	4.89	16,606	18.40	19,076	13.78	27,032	14.56
B:Nifty Next 50 TRI	10,483	4.83	16,772	18.79	19,412	14.18	27,814	15.00
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	22,786	11.91
Fund Manager : Himanshu Mange (Since Dec 2023)								

Performance as on 30th June, 2026

B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index
TRI - Total Returns Index reflects the returns on the index arising from (a) constituent stock price movements and (b) dividend receipts from constituent index stocks, thereby showing a true picture of returns.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and since inception. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of scheme is Rs.10/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns.

Finance Act 2020 has abolished dividend distribution tax on IDCW declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 IDCW received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on IDCW as per applicable rate.

Performance of other open ended schemes managed by the same fund manager as on 30th June, 2026

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India Gold Savings Fund#	44.42	44.73	47.23	32.47	32.76	34.53	22.93	23.22	24.77
Nippon India BSE Sensex Next 30 ETF*	5.71	--	5.88	N.A	--	N.A	N.A	--	N.A
Nippon India BSE Sensex Next 30 Index Fund#	5.12	5.46	5.88	N.A	N.A	N.A	N.A	N.A	N.A
Bottom 3									
Nippon India Index Fund - Nifty 50 Plan#	-5.83	-5.51	-5.42	8.22	8.60	8.80	9.20	9.74	9.98
Nippon India ETF BSE Sensex*	-7.59	--	-7.55	6.94	--	6.97	9.06	--	9.12
Nippon India Index Fund - BSE Sensex Plan#	-8.02	-7.75	-7.55	6.39	6.72	6.97	8.46	8.88	9.12

Nippon India BSE Sensex Next 30 ETF & Nippon India BSE Sensex Next 30 Index Fund have not completed 3 and 5 years, the performance details of 1 year are provided herein.

Mr. Himanshu Mange has been managing Nippon India Gold Savings Fund since Dec 2023
Mr. Himanshu Mange has been managing Nippon India BSE Sensex Next 30 ETF since Dec 2023
Mr. Himanshu Mange has been managing Nippon India BSE Sensex Next 30 Index Fund since Dec 2023
Mr. Himanshu Mange has been managing Nippon India Index Fund - Nifty 50 Plan since Dec 2023
Mr. Himanshu Mange has been managing Nippon India ETF BSE Sensex since Dec 2023
Mr. Himanshu Mange has been managing Nippon India Index Fund - BSE Sensex Plan since Dec 2023

Note:

a. Mr. Himanshu Mange manages 16 open-ended schemes of Nippon India Mutual Fund .
b. In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein are on the basis of 1 Year CAGR returns
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different schemes shall have a different expense structure.

#The performance details provided herein are of Growth plan.
*The Scheme does not offer any Plans/Options. The performance details are provided at Scheme level using IDCW Reinvestment NAV's.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other Investment. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face Value of other schemes is Rs.10/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns.

Finance Act 2020 has abolished dividend distribution tax on IDCW declared and paid by Mutual Fund scheme. W.e.f. 01.04.2020 IDCW received from Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on IDCW as per applicable rate.

Scheme Features of Nippon India Nifty Next 50 Junior BeES FoF

Type of Scheme	An Open Ended fund of funds scheme investing in Nippon India ETF Nifty Next 50 Junior BeES
Benchmark	Nifty Next 50 TRI
Fund Manager	Himanshu Mange (Since Dec, 2023)
Inception Date	March 08, 2019
Asset Allocation	See table below
Transparency/NAV Disclosure	Nippon India Mutual Fund shall declare the Net asset value of the scheme on every business day on AMFI's website www.amfiindia.com by 11:00 p.m. on the day of declaration of the NAV and also on mf.nipponindiaim.com
Load Structure	**Exit Load :** Nil
Minimum Application Amount	**Minimum Application Amount** Rs. 100 and in multiples of Re. 1 thereafter **Additional Purchase Amount** Rs 100 (plus in the multiple of Re.1) **Note** – Pursuant to notice cum addendum dated October 30, 2021, for investments made by designated employees in terms of SEBI circular dated April 28, 2021 and September 20, 2021, requirement for minimum application/ redemption amount will not be applicable.
Plans	**The Scheme offers following Plans under Direct Plan and Regular Plan:** (a) Growth Plan (b) Income Distribution cum Capital Withdrawal Plan

Asset Allocation

Instruments	Indicative asset allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Units of Nippon India ETF Nifty Next 50 Junior BeES	95	100	Medium to High
Reverse repo and /or Tri-party repo on Government Securities or T-Bills and/or short-term fixed deposits and/or Schemes which invest predominantly in the money market securities or Liquid Schemes*	0	5	Low to Medium

*The Fund Manager may invest in Liquid Schemes of Nippon India Mutual Fund. However, the Fund Manager may invest in any other scheme of a mutual fund registered with SEBI, which invest predominantly in the money market securities.
(For more details please refer Scheme Information Document)

The Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of underlying scheme i.e Nippon India ETF Nifty Next 50 Junior BeES.

Risk factors: The Scheme may invest predominantly in Nippon India ETF Nifty Next 50 Junior BeES of Nippon India Mutual Fund. Hence the Scheme's performance may depend upon the performance of the underlying mutual fund scheme. Any change in the investment policies or the fundamental attributes of the underlying scheme could affect the performance of the Scheme. Risk associated with Nippon India ETF Nifty Next 50 Junior BeES will also be applicable to the investor. Please refer SID for full scheme Specific risk factors.

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