

Passive: Index Funds & Fund of Funds (FoFs)

Make The Market Work For You



OVERVIEW

Nippon Life India Asset Management Limited (NAM India) is the asset manager of Nippon India Mutual Fund (NIMF). Nippon Life Insurance Company (NLI) is the promoter of NAM India and currently holds majority of its total issued and paid-up equity share capital.

NLI is a Japan's leading private life insurer and offers a wide range of financial products, including individual and group life and annuity policies through various distribution channels, mainly using face-to-face sales channels for its traditional insurance products. It primarily operates in Japan, North America, Europe, Oceania and Asia. NLI conducts asset management operations in Asia, through its subsidiary Nissay Asset Management Corporation, which manages assets globally.

NIMF is one of India's leading and one of the fastest growing mutual funds in India. It offers investors a well-rounded portfolio of products to meet varying investor requirements. NIMF constantly endeavours to launch innovative products and customer service initiatives to increase value to investors.

Presently, NAM India has the following subsidiaries:

India

Nippon Life India AIF Management Limited for acting as Investment Manager / Advisor of Alternative Investment Funds

Overseas

Nippon Life India Asset Management (Singapore) Pte. Ltd., in Singapore



About Index Funds / Passive FoFs

What are Index Funds & Passive FoFs?

Index Funds & Passive FoFs are mutual fund schemes that track the performance of a particular index/benchmark. The primary investment objective of an Index Fund is to provide investment returns closely corresponding to the total returns of the securities as represented by its respective benchmark Index before expenses, subject to tracking errors; whereas the investment objective of the Passive FoF is to seek to provide returns that closely correspond to returns provided by its underlying ETF (Exchange Traded Fund) by investing in units of such an ETF.

Advantages

Broad Diversification

Passive funds provide diversification as they track the underlying index which may consist of a wide range of stocks, bonds or commodities, thus eliminating the need for purchasing individual securities.

Transparent

The composition of an index is usually public information. Passive Funds emulate to track the performance of the underlying benchmark index (subject to expense ratio & tracking error), thereby providing transparency to its investors.

Convenience

Tracking your investment via Passive Funds is easy as compared to tracking your investment in multiple individual securities. Also Passive Funds provide non-demat account holders to seek exposure to equity & debt markets.

SIP Investment

Investors can avail the benefit of Systematic Investment Plan (SIP[^]) by investing periodically.

Portfolio Completion

Allow investors to gain exposure to an asset class that may be underrepresented in the asset allocation of investor's portfolio.

Reduce Risk

Investing in an Passive Fund eliminates non-systematic risks like stock picking, human bias and portfolio manager selection.

Benefit from expert opinion

Actions of a large number of market participants may lead to price discovery & index investors may benefit from this collective wisdom at a low cost.

Lower Cost

Passive Funds generally have lower expense ratio as compared to an active managed funds as cost of stock research is eliminated.

Investment Strategies



Asset Allocation

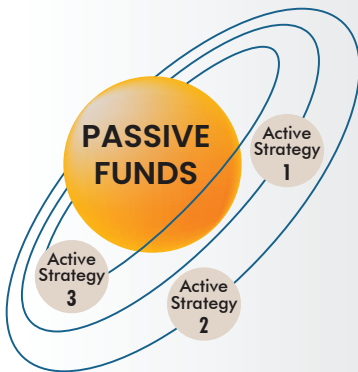
Given the ease of transaction and investment in Passive Funds, they are one of the good tools for efficient portfolio construction through asset allocation strategy.



Cash Equitisation

Passive Funds can be a good option for investment of temporary cash positions and can reduce the likelihood of a performance shortfall during transition periods.

Passive Funds
in the core



Core-Satellite Strategy

Passive Funds can help to increase diversification within an investment portfolio. The 'core' of Passive Funds provides a way to reduce the running costs of a portfolio without deviating too much from the benchmark.

The remaining part of portfolio 'satellite' can be actively managed through investment in selected equities or actively managed assets. The aim can be to generate 'alpha' through picking investments that may outperform the core portion of the portfolio.

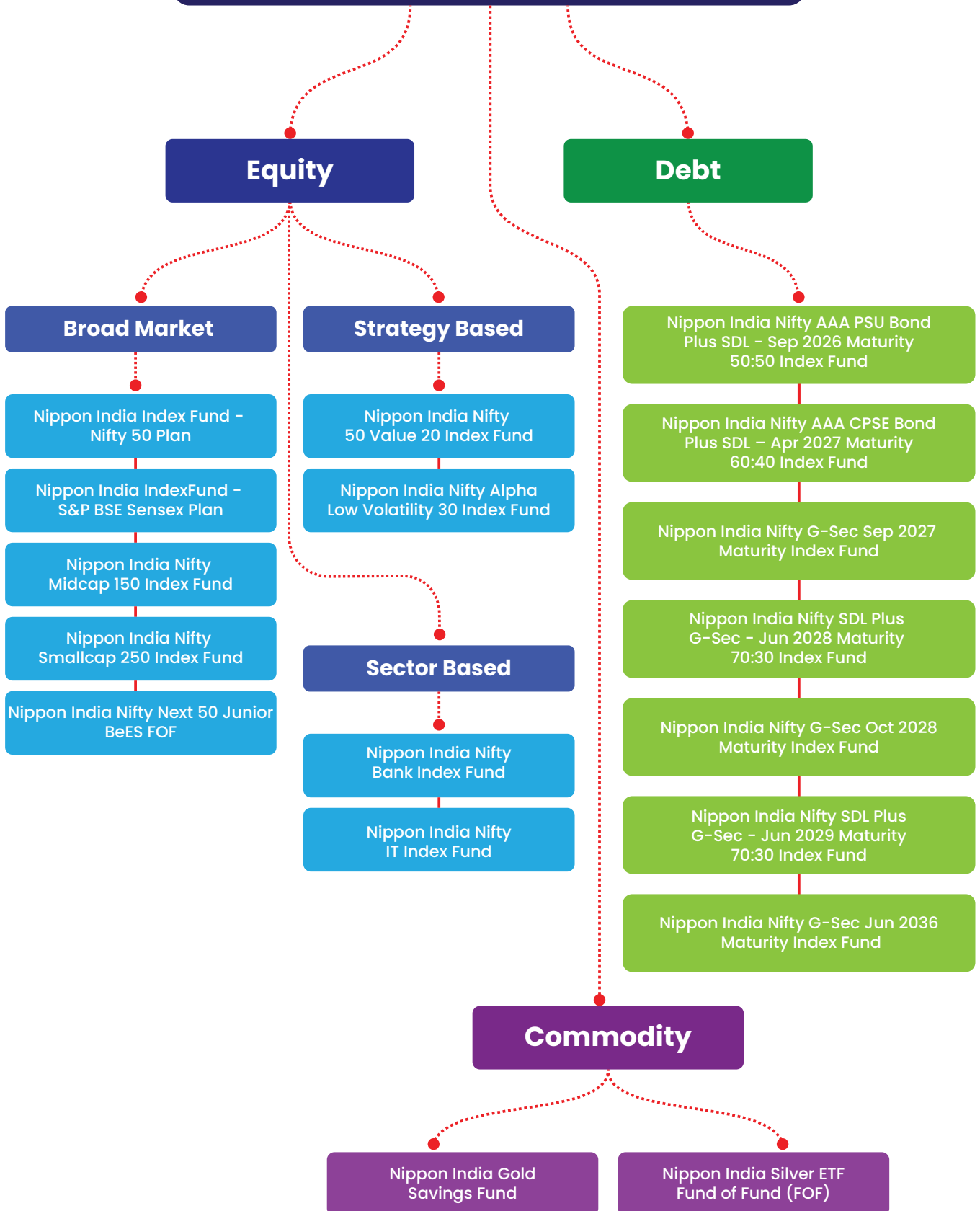


Actively Managing a Longer-Term Portfolio with Passive Funds

Passive Funds can be used to create a broad diversified portfolio. An investor can use on active management strategies by entering and exiting into wide array of Passive Funds across market segments, strategy, sectors and asset classes, instead of simply using buy and hold passive management strategy.

Our Offerings

NIMF's Index Funds & Passive FOFs



Summary

Scheme Name	Inception Date	Benchmark Index	Load Structure	About Index
Equity Index Fund / Passive FoF				
Broad Market				
Nippon India Index Fund – Nifty 50 Plan	September 28, 2010	Nifty 50 TRI	Entry Load : Not Applicable Exit Load [^] : 0.25% if redeemed or switched out on or before completion of 7 days from the date of allotment of units. Nil if redeemed or switched out after completion of 7 days from the date of allotment of units	The NIFTY 50 is a diversified 50 stock index accounting for broad sectors of the economy.
Nippon India Index Fund – S&P BSE Sensex Plan	September 28, 2010	S&P BSE Sensex TRI	Entry Load : Not Applicable Exit Load [^] : 0.25% if redeemed or switched out on or before completion of 7 days from the date of allotment of units. Nil if redeemed or switched out after completion of 7 days from the date of allotment of units	The S&P BSE SENSEX is India's most tracked index. The index comprise of the 30 largest, most liquid and financially sound companies across key sectors of the Indian economy that are listed at BSE Ltd.
Nippon India Nifty Midcap 150 Index Fund	February 19, 2021	Nifty Midcap 150 TRI	Entry Load : Not Applicable Exit Load : NIL	NIFTY Midcap 150 represents the next 150 companies (companies ranked 101-250) based on full market capitalisation from NIFTY 500. This index intends to measure the performance of mid market capitalisation companies.
Nippon India Nifty Smallcap 250 Index Fund	October 16, 2020	Nifty Smallcap 250 TRI	Entry Load : Not Applicable Exit Load : NIL	Nifty Smallcap 250 represents 250 companies (companies ranked 251-500) based on full market capitalization from Nifty 500. This index intends to measure the performance of small market capitalisation companies.
Nippon India Nifty Next 50 Junior BeES FoF	March 08, 2019	Nifty Next 50 TRI	Entry Load : Not Applicable Exit Load : NIL	The NIFTY Next 50 Index represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies. The 50 companies forming part of the index represents broad sectors of the economy.
Strategy				
Nippon India Nifty 50 Value 20 Index Fund	February 19, 2021	Nifty 50 Value 20 TRI	Entry Load : Not Applicable Exit Load : NIL	NIFTY50 Value 20 is a diversified portfolio of value companies forming a part of NIFTY 50 Index. Companies must form part of NIFTY 50 Index to be included in the index, companies are then selected on the basis of ROCE (Return on Capital Employed), PE, PB and Dividend yield (DY). The weight of the individual constituent is capped at 15%.
Nippon India Nifty Alpha Low Volatility 30 Index Fund	August 19, 2022	Nifty Alpha Low Volatility 30 TRI	Entry Load : Not Applicable Exit Load : NIL	Nifty Alpha Low Volatility 30 Index is designed to reflect the performance of a portfolio of 30 stocks selected based on top combination of Alpha and Low Volatility from Nifty 100 and Nifty Midcap 50. The index intends to counter the cyclicity of single factor index strategy and provides investors a choice to take exposure to multiple factors through a single index product. The weight of the individual constituent is capped at 5%.

Sector				
Nippon India Nifty Bank Index Fund	February 22, 2024	Nifty Bank TRI	Entry Load : Not Applicable Exit Load : NIL	NIFTY Bank Index is an index comprised of the most liquid and large capitalised Indian Banking stocks. The Index comprises of a maximum of 12 companies listed on NSE from the banking sector. The companies that are allowed to trade in F&O will only be eligible to be included in the index.
Nippon India Nifty IT Index Fund	February 22, 2024	Nifty IT TRI	Entry Load : Not Applicable Exit Load : NIL	The NIFTY IT index captures the performance of the Indian IT companies. The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE). The NIFTY IT index is computed using free float market capitalization method.
Commodity FoF				
Nippon India Gold Savings Fund	March 07, 2011	Domestic Price of Gold	Entry Load : Not Applicable Exit Load [^] : 1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units, Nil - If redeemed or switched out after the completion of 15 days from the date of allotment of units	Domestic Prices of Gold
Nippon India Silver ETF Fund of Fund (FOF)	February 02, 2022	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)	Entry Load : Not Applicable Exit Load [^] : 1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units. Nil - If redeemed or switched out after completion of 15 days from the date of allotment of units.	Domestic price of Silver
Debt Index Funds				
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	October 27, 2022	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	Entry Load : Not Applicable Exit Load : NIL	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by PSUs and State Development Loans (SDLs) maturing during the six month period ending September 2, 2026.
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	March 29, 2022	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	Entry Load : Not Applicable Exit Load : NIL	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index seeks to measure the performance of portfolio of AAA rated Bonds issued by PSUs and State Development Loans (SDLs) maturing during the twelve month period ending April 30, 2027.
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	December 06, 2022	Nifty G-Sec Sep 2027 Index	Entry Load : Not Applicable Exit Load : NIL	Nifty G-Sec Sep 2027 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the six month period ending September 30, 2027.

Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	November 24, 2022	Nifty SDL Plus G-Sec Jun 2028 70:30 Index	Entry Load : Not Applicable Exit Load : NIL	Nifty SDL Plus G-Sec Jun 2028 70:30 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) and Government securities (G-Secs) maturing during the twelve month period ending June 30, 2028.
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	March 06, 2023	Nifty G-Sec Oct 2028 Index	Entry Load : Not Applicable Exit Load : NIL	Nifty G-Sec Oct 2028 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending October 31, 2028.
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	February 20, 2023	Nifty SDL Plus G-Sec Jun 2029 70:30 Index	Entry Load : Not Applicable Exit Load : NIL	Nifty SDL Plus G-Sec Jun 2029 70:30 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) and Government Securities (G-Secs) maturing during the twelve month period ending June 29, 2029.
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	December 19, 2022	Nifty G-Sec Jun 2036 Index	Entry Load : Not Applicable Exit Load : NIL	Nifty G-Sec Jun 2036 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending June 30, 2036.

^ W.E.F. October 01, 2012, Exit Load If charged to the scheme shall be credited to the scheme immediately net of Goods and Service tax, if any.

Potential Risk Class

(PRC Matrix)

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

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

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund			
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		

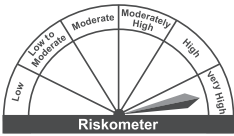
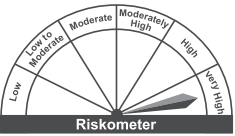
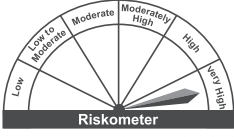
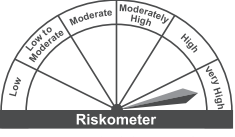




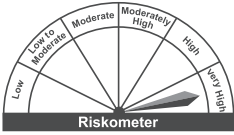
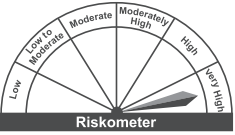
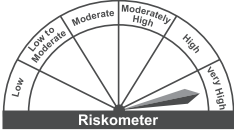
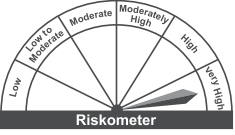
Nippon India Nifty SDLPlus G-Sec – Jun 2028 Maturity 70:30 Index Fund			
Credit Risk↔	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

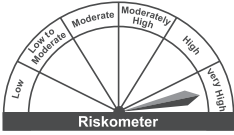
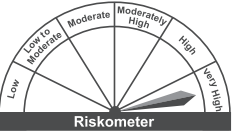
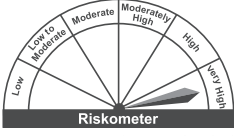
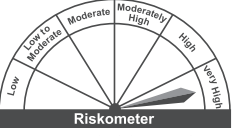
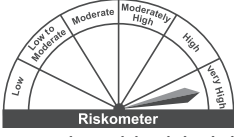
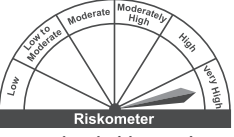



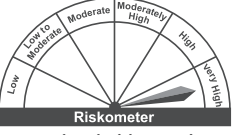

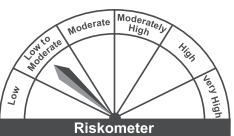

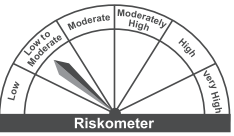
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund			
Credit Risk↔	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		


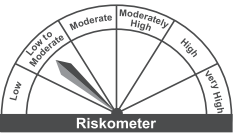
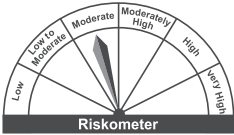
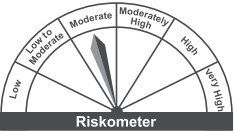
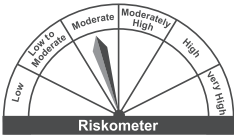
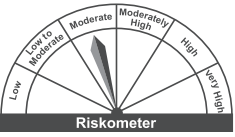

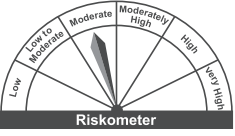

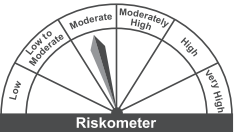
Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund			
Credit Risk↔	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund			
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		

Product Labels

Scheme Name	This Product is suitable for Investors who are Seeking*	Fund Riskometer	Benchmark Riskometer
<p>Nippon India Index Fund – Nifty 50 Plan An open ended scheme replicating/ tracking Nifty 50.</p> <p>Benchmark : Nifty 50 TRI</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolios replicating the composition of the Nifty 50, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Index Fund – S&P BSE Sensex Plan An open ended scheme replicating/tracking S&P BSE Sensex</p> <p>Benchmark : S&P BSE Sensex TRI</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolios replicating the composition of the sensex, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Nifty Midcap 150 Index Fund An open ended scheme replicating/tracking Nifty Midcap 150 Index.</p> <p>Benchmark : Nifty Midcap 150 TRI</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Nifty Smallcap 250 Index Fund An open ended scheme replicating/tracking Nifty Smallcap 250 Index</p> <p>Benchmark : Nifty Smallcap 250 TRI</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Smallcap 250 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>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.</p> <p>Benchmark : Nifty Next 50 TRI</p>	<ul style="list-style-type: none"> • Long term capital appreciation • Returns that will commensurate with the performance of Nippon India ETF Nifty Next 50 Junior BeES. 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Nifty 50 Value 20 Index Fund An open ended scheme replicating/tracking Nifty 50 Value 20 Index.</p> <p>Benchmark : Nifty 50 Value 20 TRI</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities and portfolio replicating the composition of the Nifty 50 Value 20 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>

<p>Nippon India Nifty Alpha Low Volatility 30 Index Fund An open-ended scheme replicating/tracking Nifty Alpha Low Volatility 30 Index</p> <p>Benchmark : Nifty Alpha Low Volatility 30 TRI</p>	<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Alpha Low Volatility 30 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Nifty Bank Index Fund An open-ended scheme replicating/tracking Nifty Bank Index</p> <p>Benchmark : Nifty Bank TRI</p>	<ul style="list-style-type: none"> Long Term Capital Growth Investments in equity and equity related securities and portfolio replicating the composition of the Nifty Bank Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Nifty IT Index Fund An open-ended scheme replicating/tracking Nifty IT Index</p> <p>Benchmark : Nifty IT TRI</p>	<ul style="list-style-type: none"> Long Term Capital Growth Investments in equity and equity related securities and portfolio replicating the composition of the Nifty IT Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Gold Savings Fund An open ended Fund of Fund Scheme</p> <p>Benchmark : Domestic Price of Gold</p>	<ul style="list-style-type: none"> Long term capital growth Returns that are commensurate with the performance of Nippon India ETF Gold BeES through investment in securities of Nippon India ETF Gold BeES 	 <p>Riskometer Investors understand that their principal will be at High risk</p>	 <p>Riskometer Benchmark Riskometer is at High risk</p>
<p>Nippon India Silver ETF Fund of Fund (FOF) An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF</p> <p>Benchmark : Domestic Price of Silver</p>	<ul style="list-style-type: none"> Long term capital growth Returns that are commensurate with the performance of Nippon India Silver ETF through investment in units of Nippon India Silver ETF 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>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.</p> <p>Benchmark : Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index</p>	<ul style="list-style-type: none"> Income over long term Investments in PSU Bonds and State Development Loans (SDLs) that seeks to track Nifty AAA PSU Bond Plus SDL Sep 2026 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark Riskometer is at Low to Moderate risk</p>
<p>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.</p> <p>Benchmark : Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index</p>	<ul style="list-style-type: none"> Income over long term Investments in CPSE Bonds & State Development Loans (SDLs) similar to the composition of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark Riskometer is at Low to Moderate risk</p>

<p>Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund An open-ended Target Maturity Index Fund investing in constituents of Nifty GSec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.</p> <p>Benchmark : Nifty G-Sec Sep 2027 Index</p>	<ul style="list-style-type: none"> Income over long term Investments in Government Securities that seek to track the Nifty G-Sec Sep 2027 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Benchmark Riskometer is at Low to Moderate risk</p>
<p>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.</p> <p>Benchmark : Nifty SDL Plus G-Sec Jun 2028 70:30 Index</p>	<ul style="list-style-type: none"> Income over long term Investments in State Development Loans (SDLs) & Government Securities that seek to track Nifty SDL Plus GSec Jun 2028 70:30 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Benchmark Riskometer is at Moderate risk</p>
<p>Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund An open-ended Target Maturity Index Fund investing in constituents of Nifty GSec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk</p> <p>Benchmark : Nifty G-Sec Oct 2028 Index</p>	<ul style="list-style-type: none"> Income over long term Investments in Government Securities that seek to track the Nifty G-Sec Oct 2028 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Benchmark Riskometer is at Moderate risk</p>
<p>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.</p> <p>Benchmark : Nifty SDL Plus G-Sec Jun 2029 70:30 Index</p>	<ul style="list-style-type: none"> Income over long term Investments in State Development Loans (SDLs) & Government Securities that seek to track Nifty SDL Plus GSec Jun 2029 70:30 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Benchmark Riskometer is at Moderate risk</p>
<p>Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund An open-ended Target Maturity Index Fund investing in constituents of Nifty GSec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.</p> <p>Benchmark : Nifty G-Sec Jun 2036 Index</p>	<ul style="list-style-type: none"> Income over long term Investments in Government Securities that seek to track the Nifty G-Sec Jun 2036 Index, subject to tracking errors 	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Benchmark Riskometer is at Moderate risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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