



## Nippon India Index Fund – S&P BSE Sensex Plan

(An open ended scheme replicating / tracking S&P BSE Sensex)

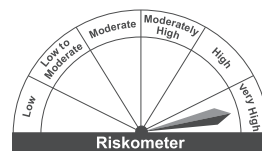
### Product label

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investment in equity and equity related securities and portfolios replicating the composition of the sensex, subject to tracking errors

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

**Nippon India Index Fund – S&P BSE Sensex Plan**



Investors understand that their principal will be at Very High risk

**S&P BSE Sensex TRI**



Benchmark Riskometer is at Very High risk

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Nippon Life India Asset Management Limited (NAM India) is one of the largest asset managers with more than 28 years of experience in managing wealth of investors with a robust distribution network in India.

## Why Index Fund?

- ▶ **Less of Ambiguity:** The Index funds investment strategy & stock selection is clearly defined, holding stocks as per the underlying Index in the same weightages (subject to expense ratio & tracking error).
- ▶ **Diversification** – Buying a single unit offers diversification benefit in the entire index companies.
- ▶ **Low Cost** – Generally less expensive than investing in multiple individual securities/active equity fund. (Low cost with respect to Total Expense Ratio)

## Strategies used through Index based Equity Index Funds

- ▶ **Liquidity Management** – Index funds can be used for a given percentage of each asset class to provide a liquidity buffer across the asset allocation.
- ▶ **Portfolio Completion** – Index funds allow investors to gain exposure to an asset class that is under-represented in the asset allocation.
- ▶ **Cash Equitization** – Index funds assist in remaining fully invested into equity as per the allocation model, while maintaining liquidity, thus minimizing the cash drag effect on the portfolio.
- ▶ **Portfolio Transitions** – Since index funds are passive funds, they may help maintain market exposure while there are changes in sector/stock allocations in a portfolio, hence avoids the risk of missing any market movement.

## Nippon India Index Fund – S&P BSE Sensex Plan

### Investment Objective : Nippon India Index Fund – S&P BSE Sensex Plan

The primary investment objective of the scheme is to replicate the composition of the S&P BSE Sensex, with a view to generate returns that are commensurate with the performance of the S&P BSE Sensex, subject to tracking errors.

### Why Invest in Nippon India Index Fund – S&P BSE Sensex Plan

- **Exposure:** Allows investors to take part in India's growth story by essentially investing and gaining exposure to one of the oldest and one of the most prominent benchmark in India
- **Reduce Risk** – Elimination of non-systematic risks like stock picking and portfolio manager selection, via investing in the S&P BSE Sensex index.
- **Diversification:** Buying a single unit will offer diversification benefit in the entire index companies.
- **Opportunity** – Will allow non demat account holders to seek exposure to the 30 most liquid stocks from the large cap segment of the market via investing in Nippon India Index Fund – S&P BSE Sensex Plan.
- **SIP investments** – Investors can avail the benefit of Systematic Investment Plan (SIP).

## About S&P BSE Sensex Index

### Eligible Universe:

The index is derived from the constituents of the S&P BSE 100. The inclusion of DVRs in the index will result in more than 30 stocks in the index. However, the number of companies in the index remains fixed at 30. Stocks in the eligible universe must satisfy the following eligibility factors in order to be considered for index inclusion:

- **Listing History:** Stocks must have a listing history of at least six months at BSE.
- **Trading Days:** The stock must have traded on every trading day at BSE during the six month reference period.
- **Multiple Share Classes:** DVRs satisfying the above eligibility criteria are aggregated with the company's common stock and index construction is done based on the aggregated company data as detailed below.

### Index Construction:

1. All companies meeting the eligibility factors are ranked based on their average six month float adjusted market capitalization. The top 75 are identified.
2. All companies meeting the eligibility factors are ranked again based on their average six month total market capitalization. The top 75 are identified.
3. All companies 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. The 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. The remaining companies from step 4 are then ranked based on their average six-month float adjusted market capitalization, and are selected for index inclusion according to the following rules:
  - a) The top 21 companies (whether a current index constituent or not) are selected for index inclusion with no sector consideration.
  - b) Existing constituents ranked 22 – 39 are selected in order of highest rank until the target constituent count of 30 is reached.
  - c) If after this step the target constituent count is not achieved, then non-constituents ranked 22 – 30 are selected by giving preference to those companies whose common India Industry Classification Structure macro-economic indicator is underrepresented in the index as compared to the macro-economic indicator representation in the S&P BSE AllCap.

- d) If after this step, the target constituent count is still not achieved, non-constituents are selected in order of highest rank until the target constituent count is reached.

Annualized traded value is calculated by taking the median of the monthly medians of the daily traded values over the six-month period. The annualization is calculated using 250 trading days in a year.

All additions and deletions are made at the discretion of index committee.

Constituent Weightings: Index constituents are weighted based on their float-adjusted market capitalization.

**Source: BSE**

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

### Scheme Portfolio of Nippon India Index Fund – S&P BSE Sensex Plan as on 29th February, 2024

Sr. No	Stock Name	Weightage (%)	Sr. No	Stock Name	Weightage (%)
1	HDFC Bank Limited	12.86%	17	Sun Pharmaceutical Industries Limited	2.06%
2	Reliance Industries Limited	12.19%	18	NTPC Limited	1.93%
3	ICICI Bank Limited	8.92%	19	Titan Company Limited	1.83%
4	Infosys Limited	7.22%	20	Maruti Suzuki India Limited	1.81%
5	Larsen & Toubro Limited	5.09%	21	Power Grid Corporation of India Limited	1.56%
6	Tata Consultancy Services Limited	5.07%	22	Asian Paints Limited	1.54%
7	ITC Limited	4.35%	23	UltraTech Cement Limited	1.38%
8	Axis Bank Limited	3.69%	24	Tata Steel Limited	1.37%
9	State Bank of India	3.47%	25	IndusInd Bank Limited	1.16%
10	Bharti Airtel Limited	3.43%	26	Nestle India Limited	1.12%
11	Kotak Mahindra Bank Limited	2.92%	27	Bajaj Finserv Limited	1.04%
12	Hindustan Unilever Limited	2.60%	28	Tech Mahindra Limited	0.96%
13	Mahindra & Mahindra Limited	2.24%	29	JSW Steel Limited	0.92%
14	Bajaj Finance Limited	2.18%	30	Wipro Limited	0.88%
15	HCL Technologies Limited	2.13%	31	Cash & Other Receivables	0.02%
16	Tata Motors Limited	2.06%			
<b>Total</b>					<b>100.00%</b>

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

### Scheme Performance Nippon India Index Fund – S&P BSE Sensex Plan as on 29th February, 2024

NAV as on February 29, 2024: ₹36.4538

Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India Index Fund – S&P BSE Sensex Plan	23.66	14.41	15.61	10.11
B:S&P BSE Sensex TRI	24.51	15.21	16.48	11.50
AB:Nifty 50 TRI	28.40	16.12	16.64	11.44
<b>Value of ₹10000 Invested</b>				
Nippon India Index Fund – S&P BSE Sensex Plan	12,373	14,992	20,670	36,454
B:S&P BSE Sensex TRI	12,458	15,312	21,463	43,156
AB:Nifty 50 TRI	12,849	15,675	21,603	42,837
<b>Inception Date : Sep 28, 2010</b>				
<b>Fund Manager : Himanshu Mange (Since Dec, 2023)</b>				

**Performance as on 29th February, 2024**

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.

The performance details provided herein are of Growth Plan (Regular Plan).

**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 29th February, 2024

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
<b>TOP 3</b>						
CPSE ETF*	104.41	105.14	50.81	51.44	26.64	27.20
Nippon India ETF Nifty PSU Bank BeES*	89.32	90.49	43.16	44.02	20.24	21.00
Nippon India Nifty Smallcap 250 Index Fund#	66.20	68.56	28.51	30.48	NA	NA
<b>Bottom 3</b>						
Nippon India ETF Nifty Bank BeES*	15.30	15.45	10.33	10.55	11.49	12.01
Nippon India Gold Savings Fund#	10.93	12.06	9.02	10.07	11.93	13.17
Nippon India Silver ETF Fund of Fund#	8.71	10.22	NA	NA	NA	NA

Nippon India Nifty Smallcap 250 Index Fund has not completed 5 years, the performance details of 1 & 3 years are provided herein

Nippon India Silver ETF Fund of Fund has not completed 3 & 5 years, the performance details of 1 years are provided herein

Mr. Himanshu Mange has been managing CPSE ETF since Dec 2023

Mr. Himanshu Mange has been managing Nippon India ETF Nifty PSU Bank BeES since Dec 2023

Mr. Himanshu Mange has been managing Nippon India Nifty Smallcap 250 Index Fund since Dec 2023

Mr. Himanshu Mange has been managing Nippon India ETF Nifty Bank BeES since Dec 2023

Mr. Himanshu Mange has been managing Nippon India Gold Savings Fund since Dec 2023

Mr. Himanshu Mange has been managing Nippon India Silver ETF Fund of Fund since Dec 2023

<b>Note:</b>
a. Mr. Himanshu Mange manages 26 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 (Regular Plan).
*The Scheme does not offer any Plans/Options. The performance details are provided at Scheme level using IDCW Reinvestment NAV's.

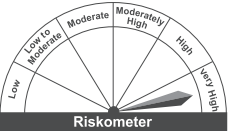
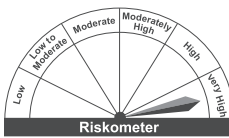
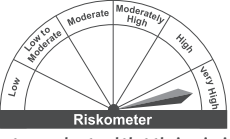
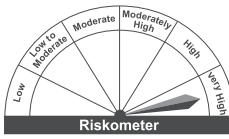

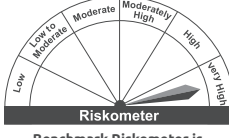
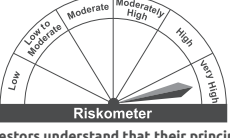



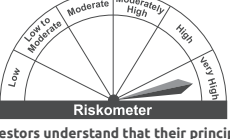

**Past performance may or may not be sustained in future** and the same may not necessarily provide the basis for comparison with other Investment. IDCWs (if any) are assumed to be reinvested at the prevailing NAV. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of Nippon India ETF Nifty PSU Bank BeES and Nippon India ETF Nifty Bank BeES is Re.1/- per unit. 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 Index Fund – S&P BSE Sensex Plan

<b>Nature of Scheme</b>	An open ended scheme replicating / tracking S&P BSE Sensex
<b>Benchmark</b>	S&P BSE Sensex TRI
<b>Fund Manager</b>	Himanshu Mange (Since Dec, 2023)
<b>Inception Date</b>	September 28, 2010
<b>Indicative Asset Allocation</b>	Equities and equity related securities covered by the S&P BSE Sensex : 95%-100%, Cash/Tri-Party Repo on government securities or T-bills & Reverse Repo & Money Market instruments (CPs,CDs, Tbills, Mibor linked instruments with daily Put/Call options & overnight Interest rate Reset Linked Instruments),but excluding Subscription and Redemption Cash Flow #: 0%-5% #Subscription Cash Flow is the subscription money in transit before deployment and Redemption Cash Flow is the money kept aside for meeting redemptions.. Please refer Scheme Information Document for more details.
<b>Transparency/NAV Disclosure</b>	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
<b>Load Structure</b>	<b>Entry Load :</b> Not Applicable <b>Exit Load :</b> 0.25% of the applicable NAV if redeemed or switched out on or before completion of 7 days from the date of allotment of units. There shall be no exit load after completion of 7 days from the date of allotment of units. 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.
<b>Options</b>	Growth Option and Income Distribution cum Capital Withdrawal Option

## Product Label

Scheme Name	This Product is suitable for Investors who are Seeking*	Fund Riskometer	Benchmark Riskometer
<p><b>CPSE ETF</b> (An Open-ended Index Exchange Traded Fund)</p> <p><b>Benchmark :</b> Nifty CPSE TRI</p>	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in Securities covered by the Nifty CPSE Index.</li> </ul>	 <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India ETF Nifty PSU Bank BeES</b> (An open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty PSU Bank Index)</p> <p><b>Benchmark :</b> Nifty PSU Bank TRI</p>	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in Securities covered by Nifty PSU Bank Index</li> </ul>	 <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India Nifty Smallcap 250 Index Fund</b> (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)</p> <p><b>Benchmark :</b> Nifty Smallcap 250 TRI</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 Smallcap 250 Index, subject to tracking errors</li> </ul>	 <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India ETF Nifty Bank BeES</b> (An Open Ended Index Exchange Traded Scheme)</p> <p><b>Benchmark :</b> Nifty Bank TRI</p>	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in Securities covered by Nifty Bank Index</li> </ul>	 <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India Gold Savings Fund</b> (An open ended Fund of Fund Scheme)</p> <p><b>Benchmark :</b> Domestic Price of Gold</p>	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Returns that are commensurate with the performance of Nippon India ETF Gold BeES through investment in securities of Nippon India ETF Gold BeES</li> </ul>	 <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at High risk</p>	 <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at High risk</p>
<p><b>Nippon India Silver ETF Fund of Fund (FOF)</b> (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF.)</p> <p><b>Benchmark :</b> Domestic Price of Silver (based on LBMA Silver daily spot fixing price)</p>	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Returns that are commensurate with the performance of Nippon India Silver ETF through investment in units of Nippon India Silver ETF</li> </ul>	 <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>

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

**Risk factors:** The scheme invests in equity instrument and hence carries risk inherent in equities. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments. Investment in Money Market is subject to liquidity, credit, interest rate & reinvestment risk. For further Scheme specific risk factors, please refer the scheme information document.

**Disclaimers**

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