



Nippon India ETF Hang Seng BeES

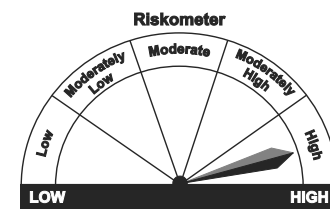
(An Open Ended Index Exchange Traded Fund)

Product label

This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Investment in Securities covered by Hang Seng Index.

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



Investors understand that their principal will be at High risk

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Nippon Life India Asset Management Limited (NAM India) (formerly known as Reliance Nippon Life Asset Management Limited) is one of the largest asset managers with more than 24 years of experience in managing wealth of investors with a robust distribution network in India and a global reach through its various subsidiaries.

To cater to the increasing demand for passive management, we offer a variety of Exchange Traded Funds (ETFs) under "Nippon India ETFs". Currently, we offer sixteen equity ETF's – benchmarked against Nifty Bank TRI, Nifty 100 TRI, Nifty 50 TRI, Nifty Midcap 150 TRI, Nifty India Consumption TRI, Nifty Dividend Opportunities 50 TRI, Nifty 50 Value 20 TRI, Nifty Next 50 TRI, Nifty Infrastructure TRI, Nifty50 Shariah TRI, Nifty PSU bank TRI, Nifty CPSE TRI, Nifty IT TRI, Hang Seng TRI, S&P BSE Sensex TRI & S&P BSE Sensex Next 50 TRI; two debt ETF - Gilt ETF benchmarked against Nifty 8-13 yr G- Sec Index & Liquid ETF in money market space and one commodity ETF – based on domestic prices of Gold.

Why Equity ETF?

- ▶ **Ease of transaction** - Can be easily bought / sold like any other stock on the exchange through terminals spread across the country
- ▶ **Ease of Liquidity** - Can be bought / sold anytime during market hours (subject to availability of buyer/seller) at prices prevailing in the market. Thus, investor transacts at real-time prices.
- ▶ **Low Cost** - Generally less expensive than investing in multiple individual securities.
- ▶ **Other Special Features**
 - Instant diversification through exposure to a large number of stocks by purchasing as low as 1 unit
 - Buying / selling at close to live price and not end-of-day, also ability to put limit orders
 - Authorised Participants / Large investors can buy in creation unit size directly from the AMC at Live Prices un creation unit sizes

Strategies used through Index based Equity ETFs

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

Transaction Options available for investors

Subscription	Process	Features
Through Stock Exchange	Online Terminal / Stock Broker	<ul style="list-style-type: none"> • Can trade as less as 1 Unit • Funding to be done on T+1 • Unit credit on T+2 • Transaction on Exchange traded price • No paperwork • Transaction on order matching and availability of quotes
Through AMC (Authorized Participants & Large Investors)	Transaction form with requisite documents	<ul style="list-style-type: none"> • Can transact in multiples of creation unit size • Transaction in exchange of Portfolio deposit & Cash Component
Redemption	Process	Features
Through Stock Exchange	Online terminal / Stock Broker	<ul style="list-style-type: none"> • Can trade as less as 1 Unit • Units taken on T+1 • Amount credited T+2
Through AMC (Authorized Participants & Large Investors)	Redemption Request	<ul style="list-style-type: none"> • Can trade in multiples of creation unit size • Transaction in exchange of Portfolio deposit & Cash Component

Creation Unit Size

Creation Unit size is the minimum denomination of unit that can be directly purchased/redeemed from AMC

Tradable Unit	Composition	Creation Unit Size	NAV Value (Rs.)*	Approx. Basket Value (Rs.)*
1 Unit Nippon India ETF Hang Seng BeES	~ 1/100 of Hang Seng Index	25,000 units of Nippon India ETF Hang Seng BeES	304.8030	7,620,075

*Data as of 31st July, 2020 taken as reference value

Importance of Creation Unit Size

- In case of non-availability of sizeable quote, Investors can transact with the AMC in creation unit lots
- Investors can transact both in form of cash or stock basket comprising the index
- Units are created at live NAV price plus expenses

Nippon India ETF Hang Seng BeES

Investment Objective Nippon India ETF Hang Seng BeES

The investment objective of Nippon India ETF Hang Seng BeES is to provide returns that, before expenses, closely correspond to the total returns of Securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the Securities in the same proportion as in the index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Positioning – Nippon India ETF Hang Seng BeES

- Nippon India ETF Hang Seng BeES is an Exchange Traded Fund (ETF) listed on NSE & BSE, and invests in stocks of Hang Seng Index in the same proportion as the underlying Index
- Nippon India ETF Hang Seng BeES is less expensive than investing in individual securities of the Index.
- It provides an opportunity to investors for passively investing in a well-expanded portfolio of largest and most liquid companies listed in Hong Kong stock exchange as represented by Hang Seng Index

Benefits of Nippon India ETF Hang Seng BeES

- ▶ **Well Defined Portfolio:** Nippon India ETF Hang Seng BeES investment strategy & stock selection is clearly defined; it would replicate the Hang Seng Index & invest only in companies forming the index in the same proportion as the underlying index
- ▶ **Diversification:** Buying a single unit currently offers diversification of a maximum of 50 stocks which are representative of the Hong Kong stock market
- ▶ **Transparency:** Hang Seng Index constituents are made available in public domain on a daily basis by HSI
- ▶ **Liquidity:** ETF units are traded on exchanges & can be easily liquidated during trading hours (subject to availability of buyer/Seller). Authorised Participants / Large Investors also have the option of coming to the AMC for procurement/sale of units in creation unit sizes (25,000 units with 1 unit equivalent to 1/100th of Hang Seng Index)
- ▶ **Index track Record:** Launched in Nov 1969 and is one of the earliest stock market indices in Hong Kong

Source: HSI

Current Valuations

The P/E and dividend yield of Hang Seng Index are as follows:

Date	Price Earning (P/E)	Dividend Yield
31st July, 2020 (At Present)	10.34	3.80

Source: HSIL

About Hang Seng Index ?

- Hang Seng Index ("HSI") was launched on Nov 24, 1969 and is one of the earliest stock market indices in Hong Kong
- Hang Seng Indexes Company Ltd. compiles and publishes the HSI index
- Widely recognised as the barometer of the Hong Kong Stock market
- HSI measures the performance of largest and most liquid companies listed in Hong Kong
- HSI adopts free float-adjusted market capitalisation weighted methodology with 10% cap on each constituent weightage
- The number of constituents is fixed at 50
- Represents about ~42% of total market capitalisation of Hong Kong stock exchange as on July 31, 2020

Source: www.hsi.com.hk

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

Constituents of Nippon India ETF Hang Seng BeES as on 31st July, 2020

Sr. No.	Stock Name	Weightage (%)	Sr. No.	Stock Name	Weightage (%)
1	Tencent Holdings	11.77%	27	Geely Auto	1.08%
2	AIA Group Ltd	9.74%	28	Sands China Ltd	1.02%
3	HSBC HOLDINGS PLC	8.65%	29	China Petroleum -H-	0.96%
4	China Construct BK-H	7.35%	30	BOC Hong Kong Holdings Ltd	0.96%
5	Ping An Insurance Group Co Of China Ltd	5.85%	31	SHENZHOU INTERNATIONAL GROUP	0.92%
6	HK EX & Clearing Ltd	5.31%	32	Country Garden Holdings Co Ltd	0.91%
7	Industrial and Commercial Bank of China Ltd	4.04%	33	WH GROUP LTD	0.73%
8	China Mobile	3.90%	34	Power Assets Holdings Ltd	0.72%
9	Bank Of China Ltd	2.47%	35	MTR CORP LIMITED	0.71%
10	Cnooc Ltd	1.75%	36	NEW WORLD DEVELOPMENT	0.69%
11	CLP Holdings Ltd	1.66%	37	Petrochina Company Ltd	0.68%
12	CK HUTCHISON HOLDINGS LTD	1.63%	38	Citic Pacific	0.63%
13	China Life Insurance Co Ltd	1.59%	39	Hengan International Group Co Ltd	0.56%
14	LINK REIT NPV	1.48%	40	China Shenhua - H	0.53%
15	THE HONG KONG CHINA GAS COMPANY LTD	1.42%	41	HENDERSON LAND DEVELOPMENT CO LTD	0.50%
16	Techtronic Industries Co Ltd.	1.42%	42	AAC Technologies Holdings Inc	0.49%
17	Galaxy Entertainment Group Ltd	1.37%	43	Hang Lung Properties Ltd	0.46%
18	Sino Biopharmaceutical Ltd	1.37%	44	Bank Of Communications	0.45%
19	CK ASSET HOLDINGS LTD	1.33%	45	Want Want China Holdings Ltd	0.38%
20	SUN HUNG KAI PROPERTIES	1.32%	46	SINO LAND CO	0.35%
21	SUNNY OPTICAL TECH	1.24%	47	Wharf Real Estate Investment Company Ltd	0.35%
22	China Resources Land Ltd	1.24%	48	CK Infrastructure Holdings Ltd	0.32%
23	CHINA MENGNIU DAIRY CO	1.20%	49	China Unicom Hong Kong Ltd	0.32%
24	HANG SENG BANK	1.12%	50	SWIRE PAC LTD CL A	0.23%
25	CSPC Pharmaceutical Group Ltd	1.09%		Cash & Cash Equivalent	2.66%
26	China Overseas Land & Invest Ltd	1.08%			
Total					100.00%

Note: The stocks mentioned forms 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 of Nippon India ETF Hang Seng BeES as on 31st July, 2020

NAV as on July 31, 2020: ₹ 304.8030				
Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India ETF Hang Seng BeES	-0.26	4.35	5.57	9.04
B:Hang Seng TRI	0.55	5.40	6.76	10.16
AB:Nifty 50 TRI	0.68	4.46	6.66	9.08
Value of ₹ 10,000 Invested				
Nippon India ETF Hang Seng BeES	9,974	11,364	13,119	24,603
B:Hang Seng TRI	10,055	11,711	13,873	27,352
AB:Nifty 50 TRI	10,068	11,400	13,811	24,689
Inception Date: Mar 09, 2010				
Fund Manager: Siddharth Deb (Since Nov 2016) & Kinjal Desai (Since May 2018)				

The performance of Benchmark Index – Hang Seng TRI is provided in INR terms

Performance as on 31st July, 2020

B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

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

For Exchange Traded Funds of Nippon India Mutual Fund, performance is provided at Scheme level using Dividend Reinvestment NAV's, since there are no separate plan/option under such Schemes.

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

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and since inception. Dividends (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.1/- per unit. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns.

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

Performance of other open ended schemes managed by the same fund managers as on 31st July, 2020

Fund Manager: Siddharth Deb

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India ETF Liquid BeES@*	3.55	4.26	4.58	5.49	4.71	5.89

Siddharth Deb has been managing Nippon India ETF Liquid BeES since Nov 2012

Note:

- Mr. Siddharth Deb manages 2 open-ended schemes of Nippon India Mutual Fund .
 - In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
 - 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 Daily Dividend Re-investment Plan.
- *The Scheme does not offer any Plans/Options. The performance details are provided at Scheme level using Dividend Reinvestment NAV's.

Fund Manager: Kinjal Desai

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India US Equity Opportunities Fund#	20.80	21.51	18.17	17.91	14.54	14.99
Nippon India Japan Equity Fund#	9.14	10.72	6.85	7.00	3.72	7.00

Kinjal Desai has been managing Nippon India Japan Equity Fund since May 25, 2018

Kinjal Desai has been managing Nippon India US Equity Opportunities Fund since May 25, 2018

Note:

- Kinjal Desai manages 3 open-ended schemes of Nippon India Mutual Fund .
 - In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different schemes shall have a different expense structure.
- #The performance details provided herein are of Growth Plan (Regular Plan)
The performance of the equity scheme is benchmarked to the Total Return variant of the Index.

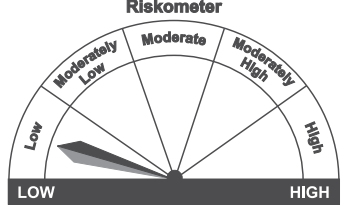
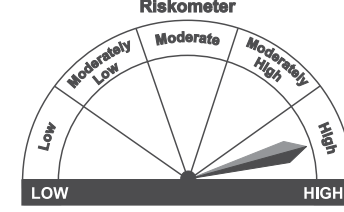
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other Investment. Dividends (if any) are assumed to be reinvested at the prevailing NAV. Returns are based on gross dividend per unit declared by the Fund. Performance of the scheme would be Net of Dividend distribution tax, if any. Face value of Nippon India ETF Liquid BeES is Rs. 1,000/- 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. Performance details of closed ended schemes are not provided since these are not comparable with other schemes.

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

Scheme Features of Nippon India ETF Hang Seng BeES

Nature of Scheme	An Open Ended Index Exchange Traded Fund
Benchmark	Hang Seng TRI
Fund Manager	Kinjal Desai ¹ , Siddharth Deb ² ¹ For Foreign Securities ² For Debt Securities
Inception Date	09/03/2010
Rule of 20 -25	Rule of a minimum of 20 investors and no single investor accounting for more than 25% of the corpus of the Scheme does not apply to ETFs
Asset Allocation	Securities constituting Hang Seng Index : 95%-100% ,Money Market Instruments (with maturity not exceeding 91 days),including Tri - Party Repo, cash & cash equivalents, mutual fund schemes/over-seas exchange traded funds based on Hang Seng Index: 0%-05%
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 www.nipponindiamf.com
Value of Unit	The value of each unit of the Scheme would be approximately equal to 1/100 of the value of Hang Seng Index
Load Structure	Entry & Exit Load : Nil
Minimum Application Amount	The minimum number of Units that can be bought or sold on the exchange is 1 (one) unit and in multiples of 1 unit. Directly from AMC: Allowed to Authorized Participants & Large Investors in form of creation unit size of 25,000 units
Dematerialization	Units of the scheme will only be available in Dematerialized (electronic) form only

Product Label

Scheme Name	This Product is suitable for Investors who are Seeking*	
Nippon India ETF Liquid BeES An Open Ended Liquid Scheme	<ul style="list-style-type: none"> Current income with high degree of liquidity. Investment in Tri-Party Repo/ Repo & Reverse Repo predominantly & Money Market Instruments. 	 <p style="font-size: small;">Investors understand that their principal will be at Low risk</p>
Nippon India Japan Equity Fund An open ended equity scheme following Japan focused theme	<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities of companies listed on recognized stock exchange of Japan. 	 <p style="font-size: small;">Investors understand that their principal will be at High risk</p>
Nippon India US Equity Opportunities Fund An open ended equity scheme following US focused theme	<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities of companies listed on recognized stock exchanges in the US. 	
*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 instruments is subject to liquidity, credit, interest rate & reinvestment risk. For further Scheme specific risk factors, please refer the scheme information document.

Disclaimers

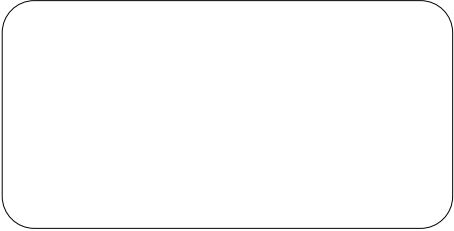
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.