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 Nifty 100 Index, subject to tracking errors.

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

Investors understand that their principal will be at Moderately High risk.

Continuous offer for Units at NAV based prices.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors’ rights & services, risk factors, penalties & pending litigations, etc., investors should, before investment, refer to the respective Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.nipponindiamf.com / www.nipponindiaetf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated October 18, 2019.
## Key Scheme Features

<table>
<thead>
<tr>
<th>Name of the Scheme</th>
<th>Nippon India ETF Nifty 100</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type</td>
<td>An Open Ended Index Exchange Traded Fund</td>
</tr>
<tr>
<td>Investment Objective</td>
<td>The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.</td>
</tr>
<tr>
<td>Asset Allocation Pattern</td>
<td>Securities constituting Nifty 100 Index - 95-100%; Money market Instruments including Tri-party repo - 0-5% (with maturity not exceeding 91 days)</td>
</tr>
<tr>
<td>Differentiation</td>
<td>Nippon India ETF Nifty 100 endeavors to track and generate returns similar to its benchmark Nifty 100 TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.</td>
</tr>
<tr>
<td>Month-end AUM as on 30/09/2019</td>
<td>Rs. 7.01 crs</td>
</tr>
<tr>
<td>No of Folios as on 30/09/2019</td>
<td>1129</td>
</tr>
<tr>
<td>Risk Mitigation Factors</td>
<td>For the Scheme, risks would be the impact cost on securities, illiquidity in the underlying index stocks, the delayed communication of weightage changes by the index service providers and the delayed calculation of net change in assets of the Scheme, amongst others. It is proposed to manage the risks by placing limit orders for basket trades and other trades, use of derivatives for portfolio re-balancing if required, proactive follow-up with the service providers for daily change in weights in index as well as monitor daily inflows and outflows to and from the Fund closely. While these measures are expected to mitigate the above risks to a large extent, there can be no assurance that these risks would be completely eliminated. Since investing requires disciplined risk management, the AMC would incorporate adequate safeguards for controlling risks in the portfolio construction process.</td>
</tr>
<tr>
<td>Investment Strategy</td>
<td>Nippon India ETF Nifty 100 is a passively managed exchange traded fund which will employ an investment approach designed to track the performance of Nifty 100 Index. The Scheme seeks to achieve this goal by investing in securities constituting the Nifty 100 Index in same proportion as in the Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in money market instruments to meet the liquidity &amp; expense requirements. The fund is ideal for those investors who would like to participate in the India growth story by passively investing in a well-diversified portfolio of well known companies as approximately represented by Nifty 100 Index</td>
</tr>
<tr>
<td>Plans and Options</td>
<td>Not Applicable</td>
</tr>
<tr>
<td>Minimum Application Amount/Number of units</td>
<td>Directly with the Fund: Purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorized Participants and Large Investors may buy the units in creation unit size on any business day for the schemes directly from the Mutual Fund in exchange of the Portfolio Deposit and Cash Component. On the Exchange: The minimum number of Units that can be bought or sold on the exchange is 1 (one) unit and in multiples of 1 unit.</td>
</tr>
<tr>
<td>Benchmark Index</td>
<td>Nifty 100 TRI</td>
</tr>
<tr>
<td>Name of the Fund Manager</td>
<td>Mehul Dama has been managing the Scheme since Nov 2018</td>
</tr>
<tr>
<td>Expenses of the Scheme</td>
<td></td>
</tr>
<tr>
<td>(i) Load Structure</td>
<td>Not Applicable. Please refer the Scheme Information Document for details.</td>
</tr>
<tr>
<td>(ii) Recurring Expenses</td>
<td>Please refer to &quot;Recurring Expenses&quot; paragraph in common information to all Schemes.</td>
</tr>
<tr>
<td>Actual expenses (For the previous financial year (2018-2019) Year to date Ratio to Average AUM)</td>
<td>1.10%</td>
</tr>
</tbody>
</table>

## Scheme Performance Snapshot

<table>
<thead>
<tr>
<th>Nippon India ETF Nifty 100</th>
</tr>
</thead>
<tbody>
<tr>
<td>Performance of the Scheme as on 30/09/2019</td>
</tr>
<tr>
<td>Compounded Annualised Returns (%) as on 30/09/2019</td>
</tr>
<tr>
<td>Period</td>
</tr>
<tr>
<td>Returns for the last 1 year</td>
</tr>
<tr>
<td>Returns for the last 3 years</td>
</tr>
<tr>
<td>Returns for the last 5 years</td>
</tr>
<tr>
<td>Returns Since Inception</td>
</tr>
</tbody>
</table>

**Note:** 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. For better understanding of investors additional details about TR index has been provided in the performance section.

Past performance may or may not be sustained in future.

Returns for less than one year are absolute returns. Returns of and more than one year are compounded annualized returns. Calculations assume that all payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV.
Securities covered by the Nifty Bank Index - 95-100%; The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements.

### Nippon India ETF Bank BeES

**Asset Allocation Pattern:** Securities covered by the Nifty Bank Index - 95-100%; Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents. - 0-5%

**Primary Investment Pattern:** The investment objective of Nippon India ETF Bank BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Bank Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

**Investment Strategy:** The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements.

### Nippon India ETF Gold BeES

**Asset Allocation Pattern:** Physical Gold or Gold related Instruments as permitted by SEBI from time to time: 95-100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents, Securitized Debts* - 0-5% (*Investments in securitized debts can be made by the Scheme up to 5% of the net assets).  

**Primary Investment Pattern:** The investment objective of Nippon India ETF Gold BeES is to provide returns that, before expenses, closely correspond to the total returns of Securities as represented by the Nifty Gold Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

**Investment Strategy:** The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements.

### Nippon India ETF Hang Seng BeES

**Asset Allocation Pattern:** Securities constituting Hang Seng Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents, mutual fund schemes/overseas exchange traded funds based on Hang Seng Index - 0% to 5%

**Primary Investment Pattern:** 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 the 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.

**Investment Strategy:** The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements.

End AUM (Rs. Crore) as on September 30, 2019: 7521

### Nippon India ETF Bank BeES

**Asset Allocation Pattern:** Securities constituting the Nifty Bank Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents. - 0% to 5%

**Investment Strategy:** The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements.

### Nippon India ETF Gold BeES

**Asset Allocation Pattern:** Securities constituting Nifty 50 Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents. - 0-5%

**Investment Strategy:** The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements.

### Nippon India ETF Hang Seng BeES

**Asset Allocation Pattern:** Securities constituting Hang Seng Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents, mutual fund schemes/overseas exchange traded funds based on Hang Seng Index - 0% to 5%

**Investment Strategy:** The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements.

### Note:

Investment by Executive Director-cum-CEO is included in the aggregate investments by Other Key Managerial Persons.
Nippon India ETF Infra BeES
Asset Allocation Pattern: Securities covered by the Nifty Infrastructure Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0% to 5%
Primary Investment Pattern: The investment objective of Nippon India ETF Infra BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Infrastructure Index 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.
Investment Strategy: The AMC uses a “passive” or indexing approach to track and achieve the Scheme’s investment objective. Unlike other funds, the Scheme does not attempt to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF Infra BeES endeavors to track and provide similar returns to its benchmark- Nifty 8-13 yr G-Sec Index by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.
Month End AUM (Rs. Crore) as on September 30, 2019: 12.58, No. of Folios as on September 30, 2019: 1925

Nippon India ETF Junior BeES
Asset Allocation Pattern: Securities covered by Nifty Next 50 Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0% to 5%
Primary Investment Pattern: The investment objective of Nippon India ETF Junior BeES is to provide returns that, before expenses, closely correspond to the returns of Securities as represented by Nifty Next 50 Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Investment Strategy: The AMC uses a “passive” or indexing approach to track and achieve the Scheme’s investment objective. Unlike other funds, the Scheme does not attempt to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF Junior BeES endeavors to track and provide similar returns to its benchmark- Nifty Next 8-13 yr G-Sec Index by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.
Month End AUM (Rs. Crore) as on September 30, 2019: 1237.65, No. of Folios as on September 30, 2019: 32862

Nippon India ETF PSU Bank BeES
Asset Allocation Pattern: Securities covered by Nifty PSU Bank Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0% to 5%
Primary Investment Pattern: The investment objective of Nippon India ETF PSU Bank BeES is to provide returns that, before expenses, closely correspond to the returns of Securities as represented by the Nifty PSU Bank Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Investment Strategy: The AMC uses a “passive” or indexing approach to track and achieve the Scheme’s investment objective. Unlike other funds, the Scheme does not attempt to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF PSU Bank BeES endeavors to track and provide similar returns to its benchmark- Nifty 8-13 yr G-Sec Index by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.
Month End AUM (Rs. Crore) as on September 30, 2019: 281206, No. of Folios as on September 30, 2019: 302814

Nippon India ETF Long Term Gilts
Asset Allocation Pattern: Securities constituting Nifty 8-13 yr G-Sec Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days) - 0% to 5%
Primary Investment Pattern: The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the Securities (95% to 100%) as represented by the Nifty 8-13 yr G-Sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Investment Strategy: The Scheme employs a passive investment approach designed to track the performance of Nifty 8-13 yr G-Sec Index. Unlike other funds, the Scheme does not attempt to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF Long Term Gilts endeavors to track and provide similar returns to its benchmark- Nifty 8-13 yr G-Sec Index by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.
Month End AUM (Rs. Crore) as on September 30, 2019: 11269.09, No. of Folios as on September 30, 2019: 602

CPE ETF
Asset Allocation Pattern: Securities covered by the Nifty CPSE Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0% to 5%
Primary Investment Pattern: The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty CPSE Index, by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.
Month End AUM (Rs. Crore) as on September 30, 2019: 288
No. of Folios as on September 30, 2019: 142

CPS ETF
Asset Allocation Pattern: Securities covered by the Nifty CPS Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0% to 5%
Primary Investment Pattern: The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the Securities (95% to 100%) as represented by the Nifty CPS Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Investment Strategy: The Scheme employs a passive investment approach designed to track the performance of Nifty CPS Index. Unlike other funds, the Scheme does not attempt to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: CPS ETF endeavors to track and provide similar returns to its benchmark- Nifty CPS Index by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.
Month End AUM (Rs. Crore) as on September 30, 2019: 28
No. of Folios as on September 30, 2019: 12

Nippon India ETF Nifty 100
Asset Allocation Pattern: Securities constituting Nifty 100 Index - 95% to 100%, Money Market instruments including Tri-Party Repo (with maturity not exceeding 91 days), Cash & cash equivalents - 0% to 5%
Primary Investment Pattern: The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Investment Strategy: The Scheme employs a passive investment approach designed to track the performance of Nifty 100 Index. The Scheme seeks to achieve this goal by investing in securities constituting the Nifty 100 Index in the same proportion as in the Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in money market instruments to meet the liquidity and expense requirements. Differentiation: Nippon India ETF Nifty 100 endeavors to track and provide similar returns to its benchmark- Nifty 100 TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.
Month End
Nippon India ETF Nifty Midcap 150
Asset Allocation Pattern: Securities constituting Nifty Midcap 50 Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents or Liquid Schemes (“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 predominately in the money market securities.”) - 0% to 5%

Primary Investment Pattern: The investment objective of Nippon India ETF Nifty Midcap 150 is to provide returns that closely correspond to the total returns of the securities as represented by the Nifty Midcap150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Investment Strategy: Nippon India ETF Nifty Midcap 150 is a passively managed exchange traded fund which will employ an investment approach designed to track the performance of the Nifty Midcap 150 Index. The Scheme seeks to achieve this goal by investing in securities constituting the Nifty Midcap 150 Index in same proportion as in the Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in money market instruments (including Tri-Party Repo) to meet the liquidity and expense requirements. Differentiation: Nippon India ETF Nifty Midcap 150 endeavors to track and provide similar returns to its benchmark- Nifty Midcap 150 TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. Month End AUM (Rs. Crore) as on September 30, 2019: 1186

Nippon India ETF Sensex Next 50
Asset Allocation Pattern: Securities constituting S&P BSE SENSEX Next 50 Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents or Liquid Schemes (“The Fund Manager may invest in any other scheme of a mutual fund registered with SEBI, which invest predominately in the money market securities.”) - 0% to 5%

Primary Investment Pattern: The investment objective of Nippon India ETF Sensex Next 50 is to provide returns that closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX Next 50 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Investment Strategy: Nippon India ETF Sensex Next 50 is a passively managed exchange traded fund which will employ an investment approach designed to track the performance of the S&P BSE SENSEX Next 50 Index. The Scheme seeks to achieve this goal by investing in securities constituting the S&P BSE SENSEX Next 50 Index in same proportion as in the Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in money market instruments (including Tri-Party Repo) to meet the liquidity and expense requirements. Differentiation: Nippon India ETF Sensex Next 50 endeavors to track and provide similar returns to its benchmark- S&P BSE SENSEX Next 50 TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. Month End AUM (Rs. Crore) as on September 30, 2019: 1205, No. of Folios as on September 30, 2019: 9

INFORMATION RELATED TO SCHEME
Risk Profile of the Scheme: Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme information document (SID) & Statement of Additional Information (SAI) carefully for details on risk factors before investment.

Scheme specific Risk: Trading volumes and settlement periods may restrict liquidity in equity and debt investments. Investment in Debt is subject to price, credit, and interest rate risk. The NAV of the Scheme may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The NAV may also be subject to risk associated with investment in derivatives, foreign securities, forward delivery or to risk arising out of specific investments.

Tracking Error
Tracking error is defined as the standard deviation of the difference between the daily returns of the Underlying Index and the NAV of the Scheme. Theoretically, the corpus of the Scheme has to be fully invested in the securities comprising the Underlying Index in the same proportion of weights as the securities have in the Underlying Index. However, deviations from the stated index replication may occur due to reason that the Scheme has to incur expenses, corporate actions pertaining to the Index including changes to the constituents, regulatory policies, ability of the Fund Manager to closely replicate the Underlying Index, etc. The Scheme’s tracking error may therefore deviate from those of its Underlying Index. Tracking Error may arise due to the following reasons:

1. Fees and expenses of the Scheme.
2. Cash balance held by the Scheme due to dividend received subscriptions, redemption, etc.
3. Halt in trading on the stock exchange due to circuit filter rules.
4. Corporate actions
5. The Scheme has to invest in the securities in whole numbers and has to round off
the quantity of securities shares.

6. Dividend payout.

7. Changes in the constituents of the underlying Index. Whenever there are any changes, the Scheme has to reallocate its investment as per the revised Index but market conditions may not offer an opportunity to reallocate its portfolio to match the Index and such delay may affect the NAV of the Scheme.

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal circumstances, such tracking error shall not exceed by 2% p.a.

**Creation Unit**

“Creation Unit is a fixed number of Units of the Scheme, that investors can create/redeem, in exchange for a basket of Securities as specified by the AMC called the Portfolio Deposit and a Cash Component”. The facility of creating / redeeming units in Creation Unit size will be available to the Authorized Participants and Large Investors. RNAM reserves the right to add/modify Authorized Participants on an ongoing basis.

The list of Authorized Participants will be available on the website of the Fund www.nipponindiamf.com /www.nipponindiaetf.com. The number of scheme units that investors can create / redeem in exchange of the Portfolio Deposit and Cash Component is in creation unit size and in multiples thereof. The Fund may also allow Cash# subscription/redemption of the scheme in creation unit size by large investors.

#RTGS, NEFT or transfer cheque.

Each ETF unit consists of the following number of scheme units of the respective scheme.

<table>
<thead>
<tr>
<th>SCHEME</th>
<th>Creation Unit Size</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nippon India ETF Nifty 100</td>
<td>1,00,000</td>
</tr>
</tbody>
</table>

**MINIMUM APPLICATION AMOUNT FOR ONGOING SCHEME/APPLICABLE NAV/ONGOING PRICE FOR SUBSCRIPTION (PURCHASE) & REDEMPTION (SALE) BY INVESTORS:**

i. Directly with the Fund:

a. Subscription (Purchase)

The number of Units of the Schemes that Investors can create in exchange of the Portfolio Deposit and Cash Component is on the basis of creation unit size of the Schemes. Units of the Scheme in less than Creation Unit size cannot be purchased directly with the Fund. The Fund may allow cash Purchases of Units of the Schemes in Creation Unit size by Large Investors/Authorized Participants. Purchase request for Creation Unit shall be made by such Investor to the Fund/AMC where upon the Fund/AMC will arrange to buy the underlying portfolio Securities on behalf of the Investor. The Portfolio Deposit and Cash Component will be exchanged for the Units of the relevant Scheme in Creation Unit size.

b. Redemption (Sale)

The AMC will redeem units only in Creation Unit size, in exchange of the Portfolio Deposit and Cash Component. The Fund may allow cash redemption of the Units of the Schemes in Creation Unit size by Large Investors/Authorized Participants. Such Investors shall make Redemption request to the Fund/AMC where upon the Fund/AMC will arrange to sell the underlying portfolio Securities on behalf of the Investor. The Portfolio Deposit and Cash Component will be exchanged for the Units of the relevant Scheme in Creation Unit size.

ii. Subscription / Redemption On the Exchange:

The units of the Schemes shall be listed on the Capital Market Segment of the recognized Stock Exchanges in India. The trading will be as per the normal settlement cycle. The minimum number of Units that can be bought or sold on the exchange is 1 (one) unit and in multiples of 1 unit. The AMC reserves the right to list the units of the Schemes on any other recognized stock exchange. The Fund may from time to time exchange the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. Any person transacting with the fund will have to reimburse transaction charges - brokerage, STT, NSDL charges, demat charges etc., if any.

# RTGS, NEFT or transfer Cheque.

**APPLICATION NAV/CUT OFF TIMING FOR SUBSCRIPTIONS/REDEMPTIONS/SWITCHES FOR THE SCHEMES:**

The Cut-off time for receipt of valid application for Subscriptions and Redemptions is 3.00 p.m. However, for Authorised Participants / Large Investors, as the Schemes are Exchange Traded Funds, the Subscriptions and Redemptions of Units would be based on the Portfolio Deposit and Cash Component as defined by the Fund for that respective Business Day. The Fund may also allow Cash subscription/redemption in creation unit size by large investors. Investors / Unit holders to note that the above mentioned Cut-off time is not applicable to transactions undertaken on a recognised stock exchange and is only applicable to transactions undertaken at Designated Investor Service Centers (DISC).

# RTGS, NEFT or transfer Cheque.

**DESPATCH OF REPURCHASE (REDEMPTION) REQUEST:**

Redemption proceeds will be sent to the unit holder within 10 working days from the date of confirmation with the depository records.

**ANNUAL SCHEME RECURRING EXPENSES:**

These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents’ fee, marketing and selling costs etc. as given in the table below:

The AMC would update the current expense ratios on the website of the mutual fund at least three working days prior to the effective date of the change. Further Actual Expense ratio will be disclosed at the following link https://www.nipponindiamf.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes

<table>
<thead>
<tr>
<th>Expense Head</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment management and advisory fees</td>
<td></td>
</tr>
<tr>
<td>Trustee fee</td>
<td></td>
</tr>
<tr>
<td>Audit fees</td>
<td></td>
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<tr>
<td>Custodian fees</td>
<td></td>
</tr>
<tr>
<td>RTA Fees</td>
<td></td>
</tr>
<tr>
<td>Listing &amp; licensing fees</td>
<td></td>
</tr>
<tr>
<td>Marketing and selling expense including agent commission</td>
<td></td>
</tr>
<tr>
<td>Cost related to investor communications</td>
<td></td>
</tr>
<tr>
<td>Cost of fund transfer from location to location</td>
<td></td>
</tr>
<tr>
<td>Cost of providing account statements and Dividend / Redemption cheques and warrants</td>
<td></td>
</tr>
<tr>
<td>Costs of statutory advertisements</td>
<td></td>
</tr>
<tr>
<td>Cost towards investor education &amp; awareness (at least 2 bps)</td>
<td></td>
</tr>
<tr>
<td>Brokerage and transaction cost over and above 12 bps and 5 bps for cash and Derivative market trades respectively</td>
<td></td>
</tr>
<tr>
<td>Goods &amp; Service Tax on expenses other than investment and advisory fees</td>
<td></td>
</tr>
<tr>
<td>Other Expenses#</td>
<td></td>
</tr>
</tbody>
</table>

| Maximum total expense ratio (TER) permissible under Regulation 52(6)(b) | Upto 1.00% |
| Additional expenses for gross new inflows from specified investors and cities under Regulation 52(6)(a)(b) | Upto 0.30% |

The AMC reserves the right to list the units of the Schemes on any other recognized stock exchange.

<table>
<thead>
<tr>
<th>Illustration – Impact of Expense Ratio on the Returns</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value of Rs 1 lac on 12% annual returns in 1 year, considering 1% Expense Ratio</td>
</tr>
<tr>
<td>Amount Invested</td>
</tr>
<tr>
<td>NAV at the time of Investment</td>
</tr>
<tr>
<td>No of Units</td>
</tr>
<tr>
<td>Gross NAV at end of 1 year (assuming 12% annual return)</td>
</tr>
<tr>
<td>Expenses (assuming 1% Expense Ratio on average of opening and closing NAV)</td>
</tr>
<tr>
<td>Actual NAV at end of 1 year post expenses (assuming Expense Ratio as above)</td>
</tr>
<tr>
<td>Value of Investment at end of 1 year (Before Expenses)</td>
</tr>
<tr>
<td>Value of Investment at end of 1 year (After Expenses)</td>
</tr>
</tbody>
</table>

**Note:** Please note that the above is an approximate illustration of the impact of expense ratio on the returns, where the Gross NAV has been simply reduced to the extent of the expenses. In reality, the actual impact would vary depending on the path of returns over the period of consideration. Expenses will be charged on daily net assets.

These estimates have been made in good faith as per the information available to the Investment Manager based on past experience but the total expenses shall not exceed the limits permitted by SEBI. Types of expenses charged shall be as per the SEBI (MF) Regulations. The purpose of the above table is to assist the investor in understanding the various costs and expenses that an investor in the scheme will bear and will be directly or indirectly.

Goods & Service tax on investment management and advisory fees, to the Scheme will be, in addition to the maximum annual recurring expenses that may be charged to the Scheme.

Goods & Service Tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the SEBI Regulations.

Mutual Funds/AMCs will annually set apart at least 2 basis points on daily net assets within the maximum limit as per regulation 52 of the SEBI Regulations for investor education and awareness initiatives.

However, no Investment Management fees would be charged on RNAM’s investment in the Scheme. The Trustee Company, shall be entitled to receive a sum computed @ 0.05% of the Unit Capital of all the Schemes of NIMF on 1st April each year or a sum of Rs.5,00,000/- whichever is lower or such other sum as may be agreed from time to time in accordance with the SEBI Regulations or any other authority, from time to time.
The total expenses of the ETF scheme including the investment management and advisory fee shall not exceed One percent (1%) of the daily net assets and such other limits as stated in Regulation 52(6).

AMC is free to allocate the above list of expenses within the overall maximum limit prescribed under SEBI (Mutual Funds) Regulations, 1996, which means there will be no internal sub-limits on charging of any particular expense in the scheme.

In terms of Regulation 52(1) of SEBI (Mutual Funds) Regulations, 1996, all scheme related expenses (excluding payments, by whatever name it may be called and in whatever manner it may be paid, will necessarily be paid from the scheme only within the regulatory limits and not from the books of AMC, its associate, sponsor, trustee or any other entity through any route. Provided that the expenses that are very small in value but high in volume may be paid out of AMC’s books. Such expenses shall be paid out of AMC books at actuals or not exceeding 2 bps of respective scheme ALUM, whichever is lower. List of such miscellaneous expenses may be provided by AMFI in consultation with SEBI or as specified/amended by AMFI/SEBI from time to time.

In addition to the limits specified in Regulation 52(6), the following costs or expenses may be charged as per new sub-regulation 6A, namely:

(a) Brokerage and Transaction costs incurred for the execution of trades may be capitalized to the extent of 0.12 per cent of the value of trades in case of cash market transactions and 0.05 per cent of the value of trades in case of derivatives transactions. Payment towards brokerage and transaction costs incurred for the execution of trades, over and above the said 0.12 per cent for cash market transactions and 0.05 per cent for derivative transactions may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Any expenditure in excess of the said prescribed brokerage and transaction costs, if any) shall be borne by the AMC or by the Trustee or Sponsors.

(b) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such specified investors and cities as specified by the Board from time to time are at least:

(i) 30 per cent of gross new inflows in the scheme, or
(ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher

Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub-clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis.

Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities.

Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

The Fund will strive to reduce the level of these expenses so as to keep them well within the maximum limits allowed by SEBI. Expenses on an ongoing basis will not exceed the percentage of the daily net assets or such maximum limits as may be specified by SEBI Regulations from time to time.

The recurring expenses incurred in excess of the limits specified by SEBI (MF) Regulations will be borne by the AMC or by the Trustee or the Sponsor.

Tax treatment for the Investors (Unit holders):

Investors will be advised to refer to the details in the Statement of Additional Information and also indicated here to refer to his tax advisor.

Daily Net Asset Value (NAV) Publication:
The NAV of the Scheme shall be calculated and announced on all Working Days. The AMC shall update the NAVs on the website of the Mutual Fund (www.nipponindiamf.com/www.nipponindiaetf.com) and on the website of AMFI (www.amf.india) by 11.00 p.m. on every Working Day. Further, AMC shall extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.

Since the Scheme is listed on the exchange(s), the listed price would be applicable on the respective Stock Exchange.

Computation of NAV:
The Net Asset Value (NAV) of the Units will be determined daily or as prescribed by the Regulations. The NAV shall be calculated in accordance with the following formula, or such other formula as may be prescribed by SEBI from time to time.

NAV = (Market/Fair Value of Scheme’s Investments + Receivables + Accrued Income + Other Assets - Accrued Expenses - Payables - Other Liabilities) / No. of Units outstanding under Scheme on the valuation date

Example: If the applicable NAV is Rs. 10.00, sales/entry load if any is 2 per cent and the exit/repurchase load is 2 percent then the sales price will be Rs. 10.20 and the repurchase price will be Rs. 9.80.

FOR INVESTOR GRIEVANCES PLEASE CONTACT:
Karyf Fintech Private Limited: Karyf Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad, Telengana - 500032, India
Nippon India Mutual Fund: Reliance Centre, 7th Floor, Off Western Express Highway, Santacruz (East), Mumbai - 400 055, Tel No. - 022-4303 1000, Fax No. - 022-4303 7662, Email - customercare@nipponindiamf.com
Unitholders’ Information: Accounts statement / transaction alert (on each transaction), Annual financial results and Half yearly portfolio disclosure shall be provided to investors by post or published or in such other manner as per SEBI Regulations.

Investors are requested/ encouraged to register/ update their email id and mobile number of the primary holder with the AMC/RTA through our Designated Investor Service Centres (DIsCs) in order to facilitate effective communication.

Employee Unique Identification Number (EUID) would assist in tackling the problem of completeness of any of the employee/relationship manager/sales person leave the employment of the distributor.

For further details on the Schemes, investors are advised to refer to the Scheme Information Document and Statement Of Additional Information.

Disclaimer:

Disclaimer of NSE Indices Limited:
The Performance of Nifty 100 Index will have a direct bearing on the performance of the Scheme. In the event the Nifty 100 Index is dissolved or is withdrawn by NSE Indices Limited, the Trustee reserves a right to modify the Scheme so as to track a different and suitable index and the procedure stipulated in the Regulations shall be complied with.

a) “The Nippon India ETF Nifty 100 is not sponsored, endorsed, sold or promoted by NSE Indices Limited. NSE Indices Limited makes no representation or warranty, express or implied, as to the results to be obtained by the Reliance Nippon Life Asset Management Limited or the Nippon India ETF Nifty 100 . NSE Indices Limited has no responsibility for, and does not guarantee or endorse the accuracy, timeliness, completeness, performance or other characteristics of the Nifty 100 Index, NSE Indices Limited is not responsible for or has participated in the determination of the times of, prices at, or quantities of the Nifty 100 Index to be issued or in the determination or calculation of the equation by which the Nippon India ETF Nifty 100 is to be converted into cash. NSE Indices Limited has no obligation or liability in connection with the administration, marketing or trading of the Nippon India ETF Nifty 100 .”

b) “NSE Indices Limited does not guarantee the accuracy and/or the completeness of the Nifty 100 Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. NSE Indices Limited makes no any warranty, express or implied, as to the results to be obtained by the Reliance Nippon Life Asset Management Limited or the Nippon India ETF Nifty 100 , or any other persons or entities from the use of the Nifty 100 Index or any data included therein. Without limiting any of the foregoing, in no event shall NSE Indices Limited have any liability for any special, punitive, indirect or consequential damages (including lost profits), even if notified of the possibility of such damages”.

Disclaimer of Bombay Stock Exchange (BSE):

BSE Ltd. (“the Exchange”) has given its letter DCS/ICO/NBP/TF-I/P/586/2013-14 dated January 17, 2014 permission to Reliance Mutual Fund to use the Exchange’s name in the scheme title of the Scheme. The Exchange has proposed that the scheme name be changed to Nippon India ETF Nifty 100. In order to be in line with the said prescribed limit (including brokerage and transaction costs, if any) shall be borne by the AMC or by the Trustee or Sponsors. Provided that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment. The Exchange does not in any manner: - i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme’s unit will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund, and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of Nippon India ETF Nifty 100 of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever.

Disclaimer of National Stock Exchange (NSE):

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given its letter DCS/ICO/186371 and vide its letter NSE/LIST/186371-6 dated November 09, 2012 permission to the Mutual Fund to use the Exchange’s name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund’s units are proposed to be listed subject to, the Mutual Fund fulfilling the various criteria for listing. The Exchange has scrutinized the said prescribed limit (including brokerage and transaction costs, if any) shall be borne by the AMC or by the Trustee or Sponsors. Provided that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment. The Exchange does not in any manner: - i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme’s unit will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund, and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of Nippon India ETF Nifty 100 of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever.
ETF TRANSACTION SLIP

Please use separate transaction slip for each scheme. This Form is for use of Existing Investors only. To be filled in CAPITAL LETTERS

**DISTRIBUTOR / BROKER INFORMATION** (Refer Instruction No.7 & 10)

<table>
<thead>
<tr>
<th>Name &amp; Broker Code / ARN</th>
<th>Sub Broker / Sub Agent Code</th>
<th>*Employee Unique Identification Number</th>
<th>Sub Broker / Sub Agent Code</th>
<th>RIA Code</th>
</tr>
</thead>
</table>

**ARN** (ARN stamp here)

**SIGN HERE**

First / Sole Applicant / Guardian / Authorised Signatory

Second Applicant / Authorised Signatory

Third Applicant / Authorised Signatory

*Please sign below in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor’s assessment of various factors including the service rendered by the distributor.

**2. Investor Details** (Refer Instruction No.5)

<table>
<thead>
<tr>
<th>Name of Sole/1st holder</th>
<th>Name of 2nd holder</th>
<th>Name of 3rd holder</th>
<th>PAN No / PEKRN.</th>
</tr>
</thead>
</table>

**Folio/Account No:**

**3. UNITHOLDING OPTION** - Demat Account details are mandatory. Ref. Instruction No.9.

Demat Account Details - Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

<table>
<thead>
<tr>
<th>National Securities Depository Limited (NSDL)</th>
<th>Central Depository Securities Limited (CDSL)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DP No. Beneficiary Account No.</td>
<td>Target ID No.</td>
</tr>
</tbody>
</table>

Enclosures (Please tick any one box) :

- Client Master List (CML)
- Transaction cum Holding Statement
- Cancelled Delivery Instruction Slip (DIS)

**4. Transaction Details** (Please tick either Additional Purchase OR Redemption) (Note : Cash option is not available for Nippon India ETF Gold BeES)

<table>
<thead>
<tr>
<th>Purchase (Please tick any one)</th>
<th>Redemption/ Switch-out (Please tick any one)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>Cash</td>
</tr>
<tr>
<td>Basket</td>
<td>Basket</td>
</tr>
</tbody>
</table>

Cash Component per creation Unit (₹) __________________________________________________________ (in words)

Total Cash Component (₹) ________________________________________________________________ (in words)

**5. Scheme Details** (Please select any one) - Please refer respective SID / KIM for product labeling.

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>No. of Units per Basket</th>
<th>Basket</th>
<th>Total No. of Unit in figures</th>
<th>Total No. of Unit in words</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nippon India ETF Gold BeES</td>
<td>1000</td>
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<tr>
<td>Nippon India ETF Bank BeES</td>
<td>1000</td>
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<tr>
<td>Nippon India ETF Nifty 100</td>
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<td></td>
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<tr>
<td>Nippon India ETF Nifty BeES</td>
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<td>Nippon India ETF Consumption</td>
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<td>Nippon India ETF Dividend Opportunities</td>
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<td>Nippon India ETF Sensex</td>
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<td>Nippon India ETF NV20</td>
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<tr>
<td>CPSE ETF</td>
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<tr>
<td>Nippon India ETF Liquid BeES</td>
<td>2500 units and in multiples of 1 unit thereafter</td>
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<td></td>
<td>N.A</td>
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<tr>
<td>Nippon India ETF Junior BeES</td>
<td>10000</td>
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<tr>
<td>Nippon India ETF PSU Bank BeES</td>
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<tr>
<td>Nippon India ETF Hang Seng BeES</td>
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<tr>
<td>Nippon India ETF Infra BeES</td>
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<td>Nippon India ETF Shariah BeES</td>
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<td></td>
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<tr>
<td>Nippon India ETF Long Term Gilt</td>
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<tr>
<td>Nippon India ETF Nifty Midcap 150</td>
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<tr>
<td>Nippon India ETF Sensex Next 50</td>
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</tr>
</tbody>
</table>

Note: Allotment of units would be subject to execution of / up to the number of baskets applied for.
DECLARATION

I/We would like to invest in Nippon India ____________________________ subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services including but not limited to Nippon India Any Time Money Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the above information is given by the undersigned and particulars given by me/us are correct and complete.

Applicable for NRI Investors:

I confirm that I am resident of India. I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/NRE/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

I hereby authorize the representatives of Reliance Nippon Life Asset Management Ltd and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.

SIGN HERE
First / Sole Applicant / Guardian / Authorised Signatory
Second Applicant / Authorised Signatory
Third Applicant / Authorised Signatory
INSTRUCTIONS

1. Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) before investing. Investing in mutual funds involves certain risk factors & terms applicable to Schemes/Plans.

2. For additional purchase, the cheque / Demand Draft should be drawn in favour of the name of the Nippon India Mutual Fund (registered with the AMFI) and crossed against the Payee and payable locally at the place of the ISC, where the application is being submitted.

3. If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allocated at applicable NAV of the scheme named in the payment instrument (transferred from another Nippon India scheme), given that the same constitutes a valid legal document between the investor and the AMC.

PAYMENT BY CASH IS NOT PERMITTED.

4. In case of multiple holding of the dividend (where applicable) & redemption amount, will be paid to the first unit holder.

5. BANK DETAILS:

a) As per the SEBI guidelines, it is mandatory for investors to mention their bank account details in the application form. In the absence of the bank details the application form will be rejected.

b) Purchase Application requests should necessarily mention the pay-in bank account details (i.e name bank, bank account number, bank branch used for issuing the payments to NIMF). The First time subscription payment has to be made through his own bank account or through any of the bank account wherein he is credited as an investor as per the investment slip. In case of change in the bank details or transfer of funds transfer / RTGS / NEFT request, demand draft etc given by the investor at the time of the original application, the investor will have to submit the KYC details required by the fund like bank certificate, bank passbook copy, bank statement etc to prove the bank account details. The KYC forms/documents are required only if the documents are not submitted with the application the fund reserves the right to reject the application.

In specific exceptional situations where Third Party payment is permitted like (i) Payment by parents/grandparents/ related persons on behalf of the minor (other than the scheme's own guardian) in consideration of natural love and affection or as gift for value not exceeding ₹ 50000 for each purchase (ii) Payment by an employer on behalf of the employee under Systematic Investment Plans through Payroll deductions or (iii) Payment by Corporate to its Agent / Distributor ( Dealer similar arrangement with the registered guardian) in consideration of natural love and affection or as gift for value not exceeding ₹ 50000 for each purchase

b) The transaction pertains to other than purchases/subscriptions relating to new inflows such as Switch/SIP/DTP, etc.

c) Subscription in Nippon India Mutual Fund to be done with all the mutual funds where investors have existing investments. Once the same is done with all the mutual funds where investors have existing investments. Once the same is done the KYC status at CVL-KRA will change to Verified by CVL KRA after the verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.

Individual investors are required to submit 'KYC Details Change Form' issued by CVL-KRA available on their website www.cvlnkra.com.

In case of Non individual investors, complied with KYC process before December 31, 2011, KYC details are required to be submitted with the applicable KYC forms/documents.

7. TRANSACTION CHARGES

1) In accordance with SEBI Circular No. IMD/DF/13/2013 dated August 22, 2011, with effect from September 13, 2012, an option to subscribe/hold the units of the Scheme (s)/Plan(s) of the AMC shall be provided to the investors in terms of the guidelines/procedural requirements as laid down by the Depositories (NSDL/ CDSL) / Stock Exchanges (NSE / BSE) from time to time. For further details investors are requested to refer SAI.

2) In accordance with the AMFI Best Practice Guideline Circular no. 17/2013 dated December 18, 2013, SEBI circular No. IMD/DF/10/2012 dated September 13, 2012 and the guidelines in the pursuance of the said Regulations and for In- Person interactions with the investor for the sale of mutual fund products, in addition to the AMFI prescribed norms, the “Opt-in / Opt-out” status shall have an option to either “Opt-in / Opt-out” from levying transaction charge based for the first time in any mutual fund schemes) and existing investors. The distributors shall have the freedom to opt to charge or not to charge the transaction charges up to a maximum of ₹ 100/- on any one transaction. The distributors shall have the freedom to opt to charge or not to charge the transaction charges up to a maximum of ₹100/- on any one transaction. This does not pertain to other than purchases/subscriptions relating to new inflows such as Switch/SIP/DTP, etc. The “Opt-in / Opt-out” status shall be at distributor level. The distributors shall provide the investor a choice of opting for or against the transaction charge on any one transaction. The distributors shall advise the investor as to what is the option available to the investor in addition to the applicable regulations.

3) In case the investor has not ticked / not signed the declaration then by default investor will be considered as an existing investor. The transaction charges of ₹ 100/- will be deducted for investment of ₹10000 and above.

For Direct Investment Please Mention “Direct” in the Column “Name & Broker Code/ARN”

8. In case of the existing investors:

8. 1) As per SEBI circular No. IMD/DF/10/2012 dated September 13, 2012, a unique identity number will be assigned to each mutual fund scheme(s)/Plan(s) of the AMC. This identity number will be used to identify the AMC investor as well as the underlying fund and for availing all the benefits of the AMC to the investors. This identity number will be used to identify the AMC investor as well as the underlying fund and for availing all the benefits of the AMC to the investors.

11. Using a unique identity number, the AMC investor can interact with the investor for the sale of mutual fund products, in addition to the AMFI prescribed norms, the “Opt-in / Opt-out” status will have an option to either “Opt-in / Opt-out” from levying transaction charge based for the first time in any mutual fund schemes) and existing investors. The distributors shall have the freedom to opt to charge or not to charge the transaction charges up to a maximum of ₹ 100/- on any one transaction. The distributors shall have the freedom to opt to charge or not to charge the transaction charges up to a maximum of ₹100/- on any one transaction. This does not pertain to other than purchases/subscriptions relating to new inflows such as Switch/SIP/DTP, etc. The “Opt-in / Opt-out” status shall be at distributor level. The distributors shall provide the investor a choice of opting for or against the transaction charge on any one transaction. The distributors shall advise the investor as to what is the option available to the investor in addition to the applicable regulations.

9. Switch to the transferee Scheme will be processed only after the investor transfer the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing the application form. In the absence of the bank details the application form will be rejected. In the absence of PAN details in the application form. In the absence of the bank details the application form will be rejected. In the absence of PAN details in the application form. In the absence of the bank details the application form will be rejected. In the absence of PAN details in the application form. In the absence of the bank details the application form will be rejected.
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 Nifty 100 Index, subject to tracking errors.

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

Investors understand that their principal will be at Moderately High risk.