



Nippon India Nifty 500 Quality 50 Index Fund

(An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)

New Fund Offer Opens on	April 16, 2025
New Fund Offer Closes on	April 30, 2025

Offer of Units of Rs. 10/- each during the New Fund Offer and Continuous offer for Units at NAV based Prices

Product Label	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*:	Nippon India Nifty 500 Quality 50 Index Fund	Nifty 500 Quality 50 TRI
Long Term Capital Growth	 <p>RISKOMETER The risk of the scheme is Very High</p>	 <p>RISKOMETER The risk of the benchmark is Very High</p>
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

The product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Advantages of Index Fund

Benefits of Investing in an Index Fund

Index Fund Advantages

Constructed to track an index

Open ended mutual fund

Diversification through a single unit

Generally lower expense ratio as compared to an actively managed equity fund

Performance tracking the underlying benchmark index (subject to expense ratio & tracking error)

Transparent, as the fund will replicate the index

Smart Beta/Factor Investing

What is Smart Beta/Factor investing ?

Passive Investing

- Rule Based
- Represents a market/ sector/ asset class
- Generally, market-cap weighted
- Transparent
- Low Cost[^]

Smart-Beta Investing

- Rule Based
- Factor based stock selection
- Generally Non-Market Cap weighted
 - Transparent
- Lower Cost compared to Active funds

Active Investing

- Stock picking
- Stock selection risk
- Subject to Human Bias
- Seeks to outperform its benchmark Index

- **Combines Passive and Active** methods of investing[#]
- Follows a **rule-based approach** while considering **single or multiple set of factors** for selecting stocks to form part of an index
- Major Smart Beta Factors* – Alpha, Dividend Yield, Low Volatility, Equal Weight, Value, Momentum and **Quality**

[#]Nippon India Nifty 500 Quality 50 Index Fund is a passively managed index fund which will employ an investment approach designed to track the performance of Nifty 500 Quality 50 TRI.

[^]Low cost in terms of total expense ratio

*Based on indices tracking smart beta strategies, published by NSE Indices Ltd. The strategy employed for this fund is Quality

Quality is Key

- The concept of **Quality Investing** is based on selecting financially healthy companies
- It aims to identify companies on the basis of profitability, low leverage and earnings stability*
- This involves analyzing financial metrics such as **Return on Equity** (ROE), **Debt to Equity** (D/E) Ratio and **consistency of EPS Growth**

*Profitability refers to Return on Equity, low leverage refers to Debt to Equity, and earnings stability refers to Earnings per Share (EPS) growth variability. For more details on methodology, kindly refer to the Scheme Information Document (SID) or NSE Indices website

Nifty 500 Quality 50 Index

Quality Metrics

Return on Equity (ROE)

- Measure of a company's **financial performance** (Net income ÷ Shareholders' equity)
- Portrays a **company's profitability** and **efficiency** in generating it

Debt to Equity (D/E)

- Ratio of a company's **total liabilities to its shareholder equity**
- Analyzes the **extent of a company's reliability on debt**
- **Lower Debt to Equity indicates lower leverage** gets higher preference

EPS Growth Variability

- **Analyses the variability of earnings growth (EPS) over a period of past 5 years***
- Companies with **higher stability in YoY Earnings** get **higher preference**

**YoY – Year on Year EPS growth variability in the previous 5 financial years is calculated using adjusted EPS of previous 6 years. For IPO companies EPS growth variability is calculated for previous 3 financial years (considering 4 previous years)*

Note: EPS - Earnings per Share

Source: NSE Indices Ltd, Investopedia

Index Methodology contd..

Universe

- Stocks forming part of the Nifty 500 index at the time of review are eligible to be the part of the index

Eligibility

- Listing history of 1 year as on the cut-off date
- Non-F&O stocks hitting the circuit filter >20% of the trading days in past 6 months as on cut-off date are excluded
- Companies having pledged promotor's share >20% are excluded
- Bottom 10 percentile stocks based on 6-month average daily turnover **or** turnover ratio within the universe are ineligible

Selection & Weightage

- Top 50 companies with highest Quality score (*please refer next slide*)
- Tilt based weight
- Capped at 5%* or 5 times the free float market capitalization weight in index (Capped semi-annually)

Rebalance & Reconstitution

- Semi-annually in June and December
- If rank of stocks within the index falls beyond 75 – excluded
- If rank of stocks in eligible universe is within Top 25 – included, replacing existing stocks with lowest quality score

*Weights may drift between two rebalancing periods due to movement in the stock prices

Turnover ratio is calculated by dividing 6 months ADT by 6 months average FFMcap

Source: NSE Indices Ltd.

For more details on methodology, kindly refer to the Scheme Information Document (SID) or NSE Indices website

Selection criteria of Top 50 Quality stocks contd..

Parameters Used

- Return on Equity (ROE) (33.33%)
- Debt Equity Ratio (D/E)[^] (33.33%)
- Earning (EPS) growth variability in previous 5 years* (33.33%)

Data used

- Latest fiscal year data for ROE & D/E
- 5 years EPS growth variability using adjusted EPS of previous 6 years

Condition

- Minimum Listing history of 1 year
- Company should have reported EPS in all the previous 6 financial years*.

[^] D/E is not considered for companies belonging to financial services sector, ROE and EPS will each have 50% weight

**For IPO companies - 3 years EPS growth variability using adjusted EPS of previous 4 years*

Consolidated financial data is used wherever available else standalone financial data is taken into consideration

Nifty 500 Quality 50 Index - Constituents contd..

Index Constituents				
Sr. No.	Company Name	Sector	Segment	Weight (%)
1	Coal India Ltd.	Oil, Gas & Consumable Fuels	Large Cap	4.82
2	Tata Motors Ltd.	Automobile and Auto Components	Large Cap	4.80
3	Bharat Electronics Ltd.	Capital Goods	Large Cap	4.08
4	Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	Mid Cap	3.91
5	Bajaj Auto Ltd.	Automobile and Auto Components	Large Cap	3.66
6	Varun Beverages Ltd.	Fast Moving Consumer Goods	Large Cap	3.40
7	Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	Large Cap	3.22
8	Adani Power Ltd.	Power	Large Cap	3.18
9	Persistent Systems Ltd.	Information Technology	Mid Cap	2.80
10	Hdfc Asset Management Company Ltd.	Financial Services	Mid Cap	2.77
11	Coforge Ltd.	Information Technology	Mid Cap	2.73
12	CG Power And Industrial Solutions Ltd.	Capital Goods	Large Cap	2.70
13	Marico Ltd.	Fast Moving Consumer Goods	Mid Cap	2.68
14	Page Industries Ltd.	Textiles	Mid Cap	2.43
15	LTIMindtree Ltd.	Information Technology	Large Cap	2.37
16	Computer Age Management Services Ltd.	Financial Services	Small Cap	2.30
17	Indian Railway Catering And Tourism Corporation Ltd.	Consumer Services	Mid Cap	2.27
18	Solar Industries India Ltd.	Chemicals	Mid Cap	2.24
19	Angel One Ltd.	Financial Services	Small Cap	2.15
20	Central Depository Services (India) Ltd.	Financial Services	Small Cap	2.08
21	Indian Energy Exchange Ltd.	Financial Services	Small Cap	1.94
22	KPIT Technologies Ltd.	Information Technology	Mid Cap	1.94
23	NMDC Ltd.	Metals & Mining	Mid Cap	1.84
24	Tata Elxsi Ltd.	Information Technology	Mid Cap	1.84
25	Oracle Financial Services Software Ltd.	Information Technology	Mid Cap	1.74

Note: % Wt of Large cap=~32% (9 stocks), Mid cap=~41% (20 stocks) and Small cap=~27% (21 stocks)

The above stocks & sectors may or may not form part of the index in future. Definition of Large, Mid & Small cap based on SEBI Categorization and Rationalization of Mutual Fund Schemes

Sectors as per AMFI Classification

Data: As on March 28, 2025

Source: NSE Indices Ltd.

Nifty 500 Quality 50 Index - Constituents

Index Constituents				
Sr. No.	Company Name	Sector	Segment	Weight (%)
26	Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	Mid Cap	1.70
27	Petronet Lng Ltd.	Oil, Gas & Consumable Fuels	Mid Cap	1.65
28	Mazagoan Dock Shipbuilders Ltd.	Capital Goods	Mid Cap	1.61
29	360 One Wam Ltd.	Financial Services	Mid Cap	1.60
30	Castrol India Ltd.	Oil, Gas & Consumable Fuels	Small Cap	1.47
31	Schneider Electric Infrastructure Ltd.	Capital Goods	Small Cap	1.46
32	Motherson Sumi Wiring India Ltd.	Automobile and Auto Components	Small Cap	1.44
33	Emami Ltd.	Fast Moving Consumer Goods	Small Cap	1.44
34	Motilal Oswal Financial Services Ltd.	Financial Services	Mid Cap	1.39
35	Nippon Life India Asset Management Ltd.	Financial Services	Mid Cap	1.39
36	Narayana Hrudayalaya Ltd.	Healthcare	Small Cap	1.33
37	L&T Technology Services Ltd.	Information Technology	Mid Cap	1.32
38	Gillette India Ltd.	Fast Moving Consumer Goods	Small Cap	1.25
39	Apar Industries Ltd.	Capital Goods	Mid Cap	1.14
40	Mahanagar Gas Ltd.	Oil, Gas & Consumable Fuels	Small Cap	1.13
41	Triveni Turbine Ltd.	Capital Goods	Small Cap	1.04
42	Sonata Software Ltd.	Information Technology	Small Cap	0.99
43	Praj Industries Ltd.	Capital Goods	Small Cap	0.97
44	Action Construction Equipment Ltd.	Capital Goods	Small Cap	0.96
45	Eclerx Services Ltd.	Services	Small Cap	0.95
46	Bls International Services Ltd.	Consumer Services	Small Cap	0.94
47	Aditya Birla Sun Life Amc Ltd.	Financial Services	Small Cap	0.90
48	Tanla Platforms Ltd.	Information Technology	Small Cap	0.77
49	Chennai Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	Small Cap	0.75
50	Rattanindia Enterprises Ltd.	Consumer Services	Small Cap	0.53
Total				100.00

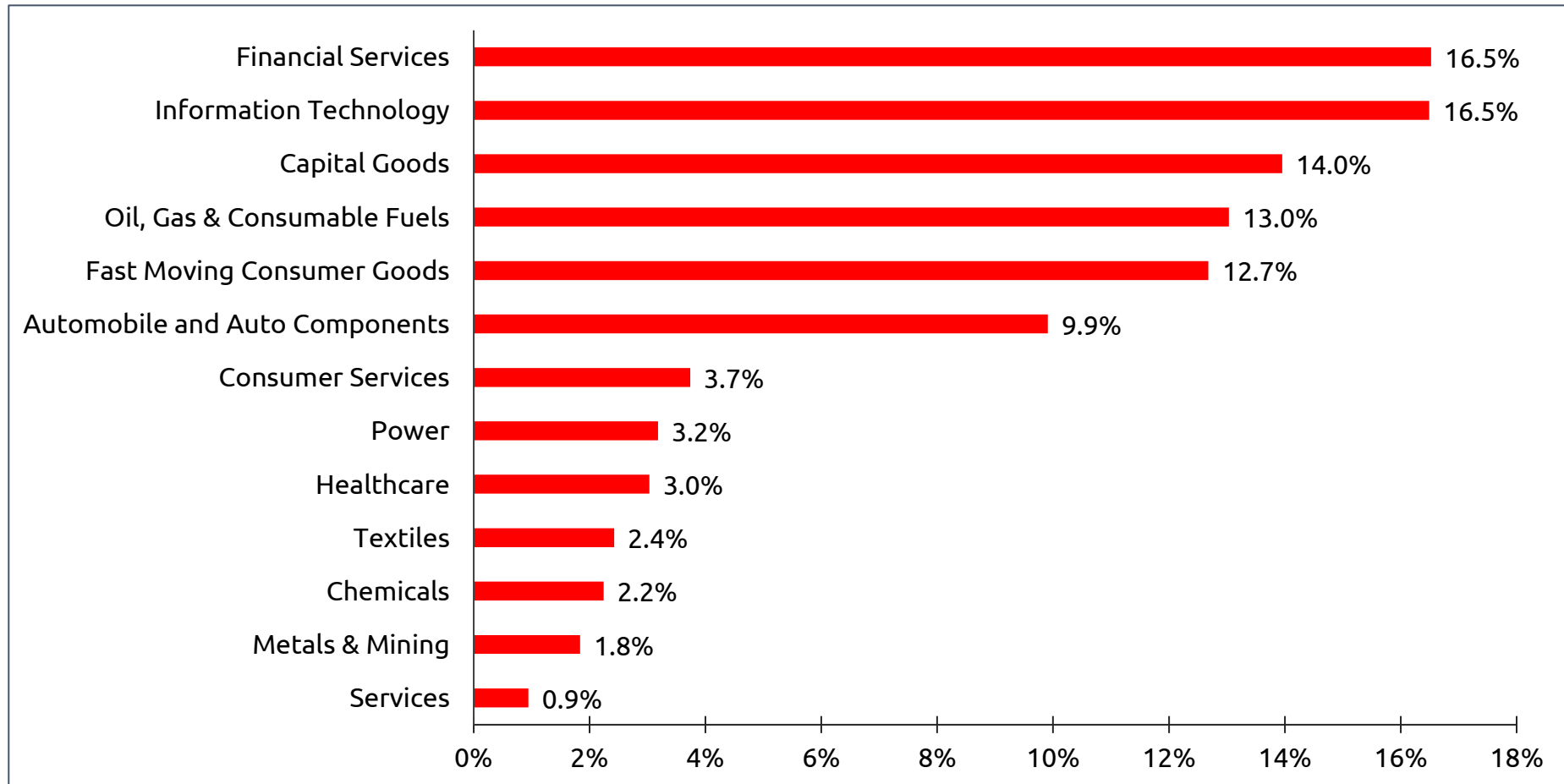
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Sectors as per AMFI Classification

Data: As on March 28, 2025

Source: NSE Indices Ltd.

Sector Allocation - Nifty 500 Quality 50 Index



➤ **Diversified** index spread **across 13 sectors**

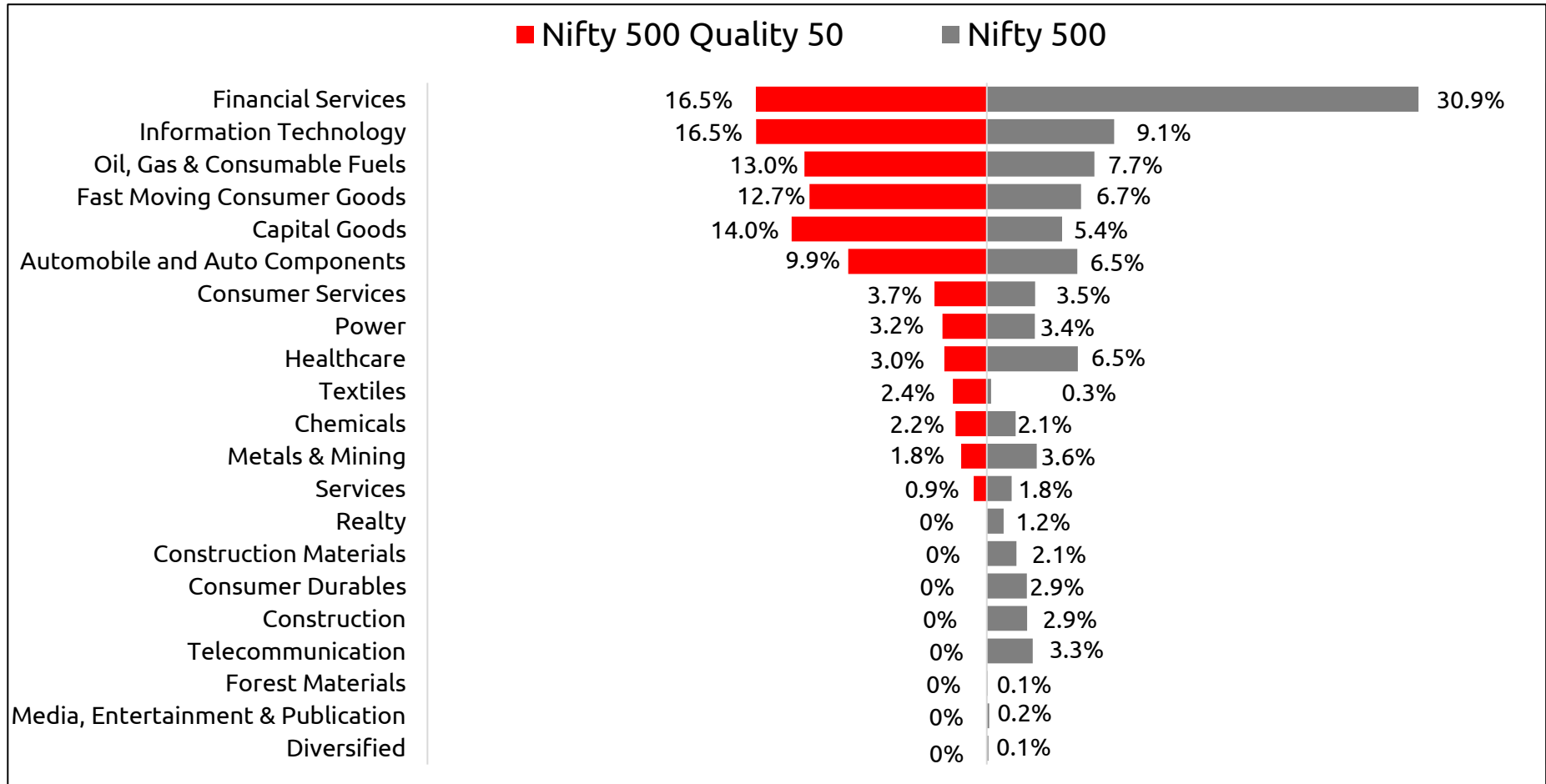
Note: The above mentioned sectors may or may not form part of the index in future

Sector classification as per AMFI.

Data as on March 28, 2025

Source: NSE Indices Ltd.

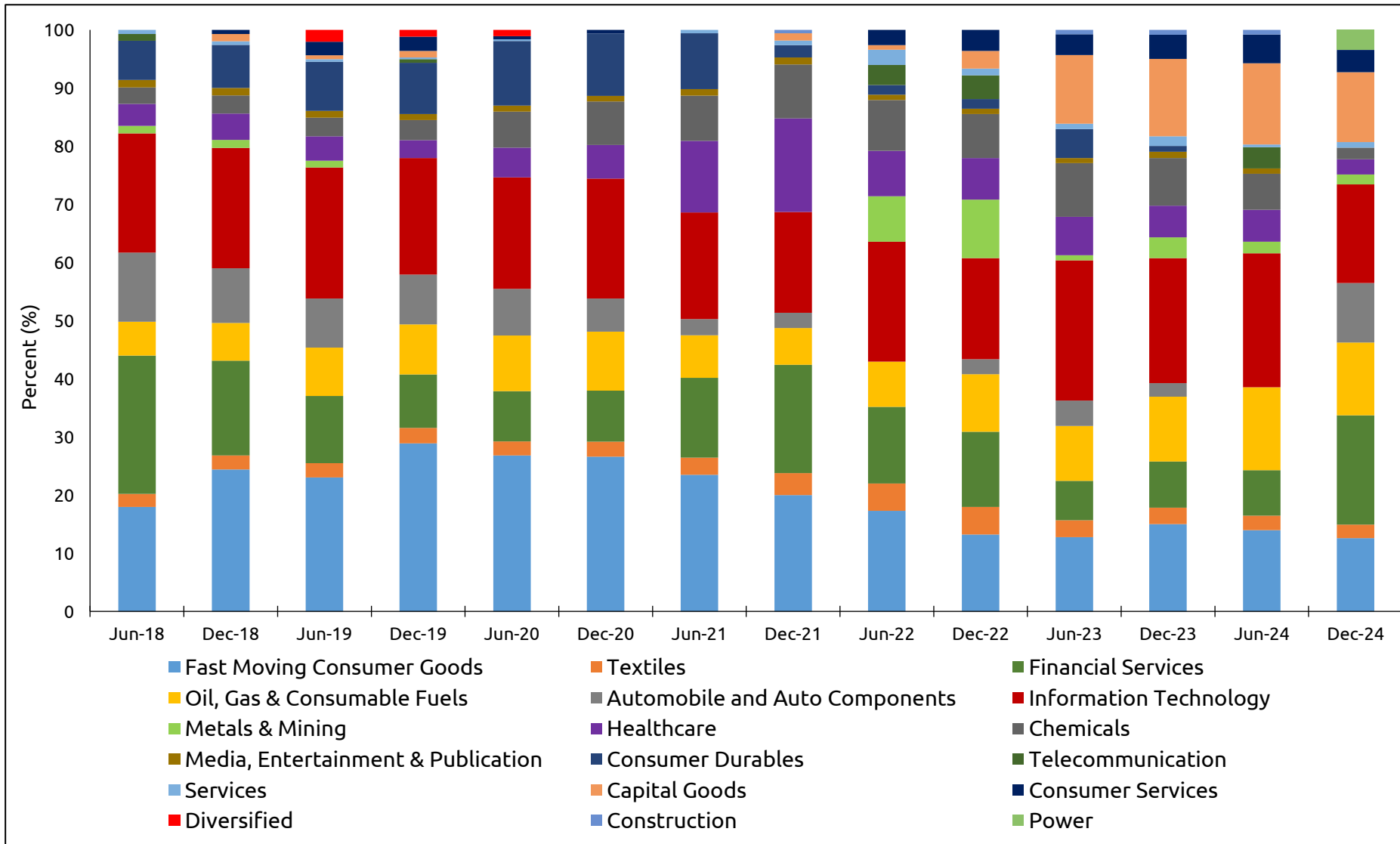
Sector Allocation - Nifty 500 Quality 50 Index vs Nifty 500 Index



➤ Nifty 500 Quality 50 Index has a more **balanced weight distribution** vis-à-vis its parent index, Nifty 500

Note: The above mentioned sectors may or may not form part of the index in future
 Sector classification as per AMFI.
 Data as on March 28, 2025
 Source: NSE Indices Ltd.

Sector Rotation



Note: The index holdings in the said sectors may or may not have future position in the same. Nifty 500 Quality 50 Index is reconstituted semi-annually on last working day of June and December.

Sectors as per AMFI Classification

Source: NSE Indices Ltd., AMFI

Sector Rotation

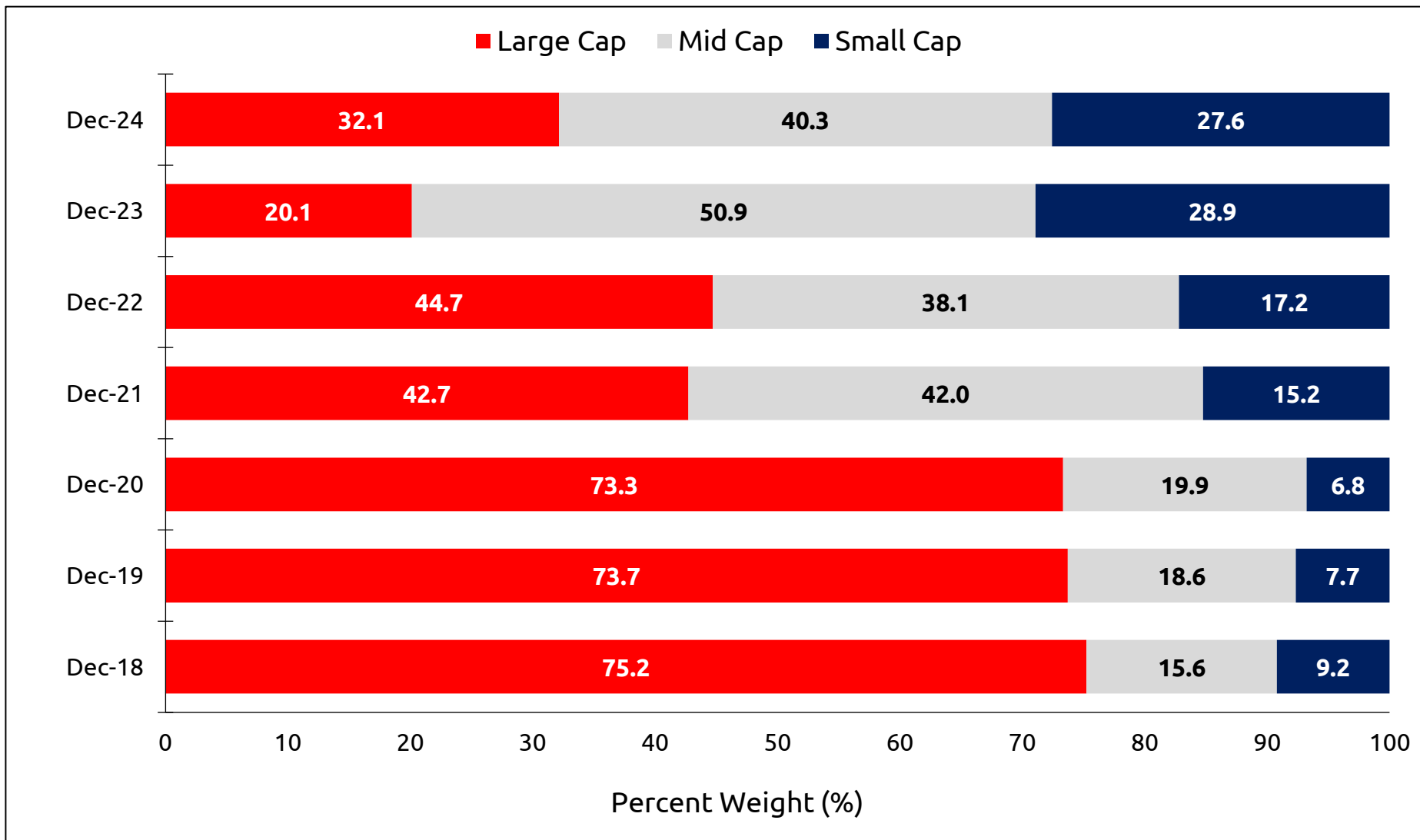
Sr No.	Sector	Jun-18	Dec-18	Jun-19	Dec-19	Jun-20	Dec-20	Jun-21	Dec-21	Jun-22	Dec-22	Jun-23	Dec-23	Jun-24	Dec-24
1	Financial Services	23.8	16.3	11.6	9.2	8.7	8.8	13.7	18.6	13.2	12.9	6.8	7.9	7.8	18.8
2	Information Technology	20.5	20.7	22.5	20.1	19.2	20.6	18.3	17.3	20.6	17.4	24.1	21.5	23.1	17.0
3	Fast Moving Consumer Goods	17.9	24.4	23.0	28.9	26.8	26.6	23.5	20.0	17.3	13.2	12.8	15.0	14.0	12.6
4	Oil, Gas & Consumable Fuels	5.9	6.5	8.3	8.6	9.6	10.2	7.3	6.3	7.8	9.9	9.5	11.2	14.2	12.5
5	Capital Goods		1.2	0.7	1.1				1.3	0.8	3.0	11.8	13.3	14.0	12.0
6	Automobile and Auto Components	11.9	9.4	8.4	8.5	8.0	5.7	2.8	2.6		2.6	4.3	2.3		10.2
7	Consumer Services		0.7	2.3	2.4	0.5	0.6			2.6	3.6	3.6	4.2	4.9	3.8
8	Power														3.4
9	Healthcare	3.8	4.5	4.2	3.1	5.1	5.8	12.3	16.1	7.8	7.2	6.6	5.4	5.5	2.6
10	Textiles	2.3	2.4	2.5	2.7	2.4	2.6	3.0	3.8	4.7	4.7	2.9	2.8	2.5	2.3
11	Chemicals	2.8	3.1	3.2	3.5	6.2	7.5	7.8	9.3	8.7	7.5	9.3	8.2	6.2	2.0
12	Metals & Mining	1.3	1.4	1.2						7.8	10.1	0.9	3.6	2.0	1.7
13	Services	0.7	0.6	0.4	0.3	0.3		0.6	0.8	2.6	1.2	0.9	1.7	0.5	0.9
14	Media, Entertainment & Publication	1.3	1.3	1.1	1.1	1.0	1.0	1.1	1.2	0.9	0.9	0.9	1.1	0.9	
15	Consumer Durables	6.7	7.4	8.5	8.8	11.1	10.7	9.6	2.1	1.7	1.7	5.0	1.0		
16	Telecommunication	1.1			0.6					3.5	4.1			3.7	
17	Diversified			2.0	1.2	1.1									
18	Construction								0.6			0.7	0.8	0.8	

Note: The index holdings in the said sectors may or may not have future position in the same. Nifty 500 Quality 50 Index is reconstituted semi-annually on last working day of June and December.

Sectors as per AMFI Classification

Source: NSE Indices Ltd., AMFI

Quality Across Market Caps

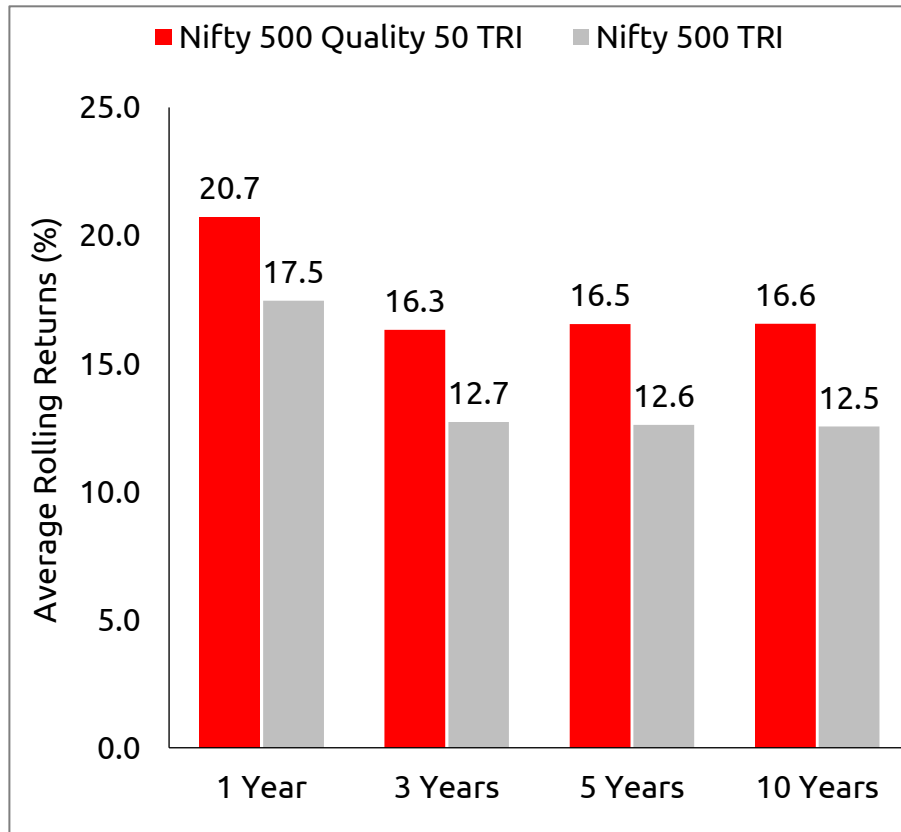


Note: Definition of Large, Mid & Small cap based on SEBI Categorization and Rationalization of Mutual Fund Schemes
Nifty 500 Quality 50 Index is reconstituted semi-annually on last working day of June and December.

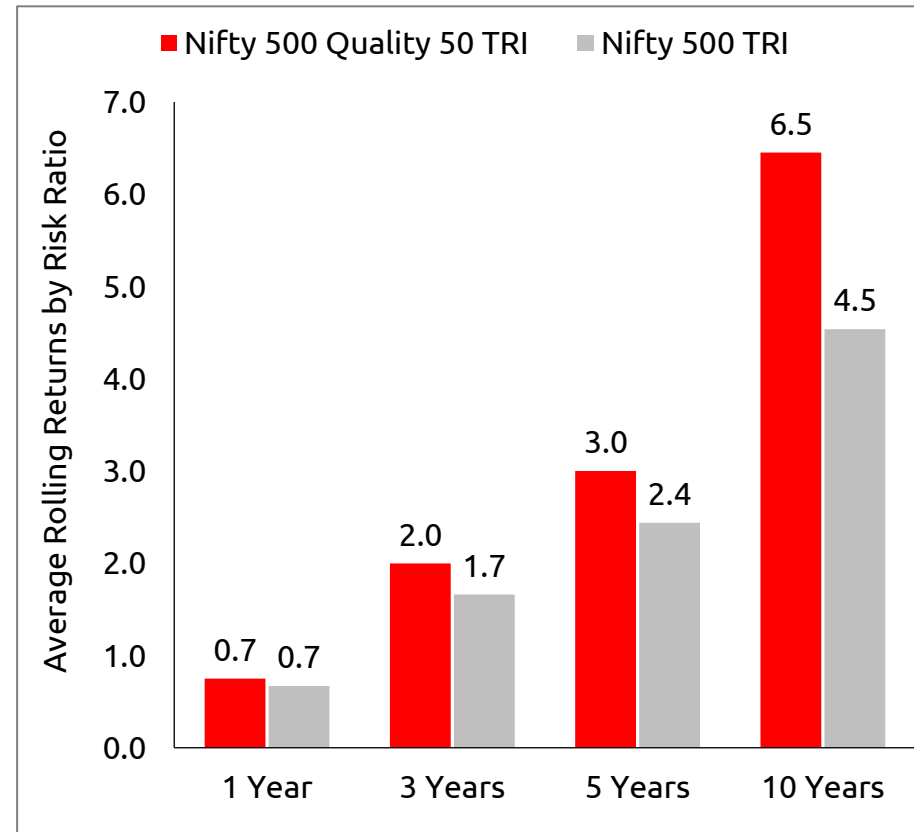
Source: NSE Indices Ltd., AMFI

Performance – Nifty 500 Quality 50 TRI vs Nifty 500 TRI

Average Rolling Returns



Average Rolling Returns by Risk



- **Nifty 500 Quality 50 TRI has outperformed Nifty 500 TRI across all periods on an average rolling returns basis as well as on an average rolling returns/ risk basis**

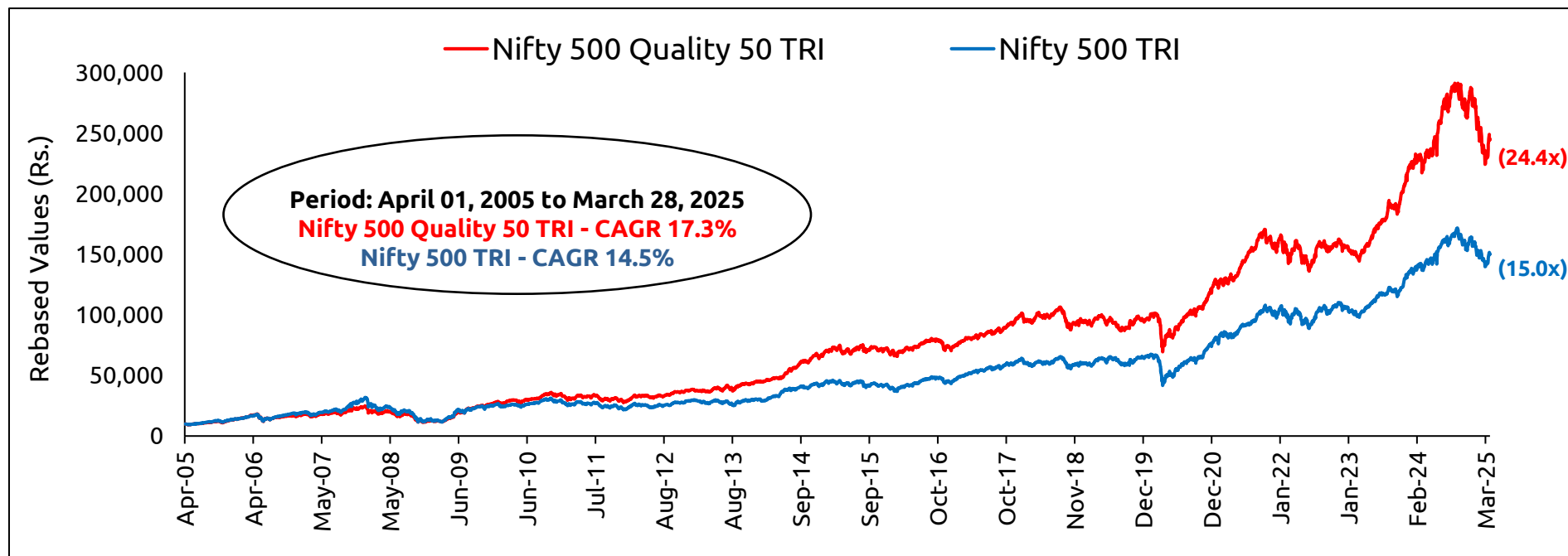
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments
Rolling returns are compounded annualized and calculated on a daily frequency basis | **Period for Rolling returns:** April 01, 2005 to on March 28, 2025
Average rolling returns by risk is a measure to assess risk adjusted rolling returns. It is calculated by dividing the average rolling returns for a period by the standard deviation for the same period. Total Return Index (TRI) values used for calculation

Data as on March 28, 2025

Source: MFI

Performance – Since Inception of Nifty 500 Quality 50 TRI

Index Name	Compound Annualized Growth Rate (%)			
	1 Year	3 Years	5 Years	10 Years
Nifty 500 Quality 50 TRI	8.1	16.4	25.7	13.1
Nifty 500 TRI	6.4	13.9	26.3	13.1



➤ **Investment of Rs 10,000 in Nifty 500 Quality 50 TRI at inception has compounded to approx. Rs. 2.44 lakh (i.e. 24.4 times) as on March 28, 2025**

TRI – Total Return Index | TRI values rebased to 10,000 at inception date of Nifty 500 Quality 50 Index on April 01, 2005

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.

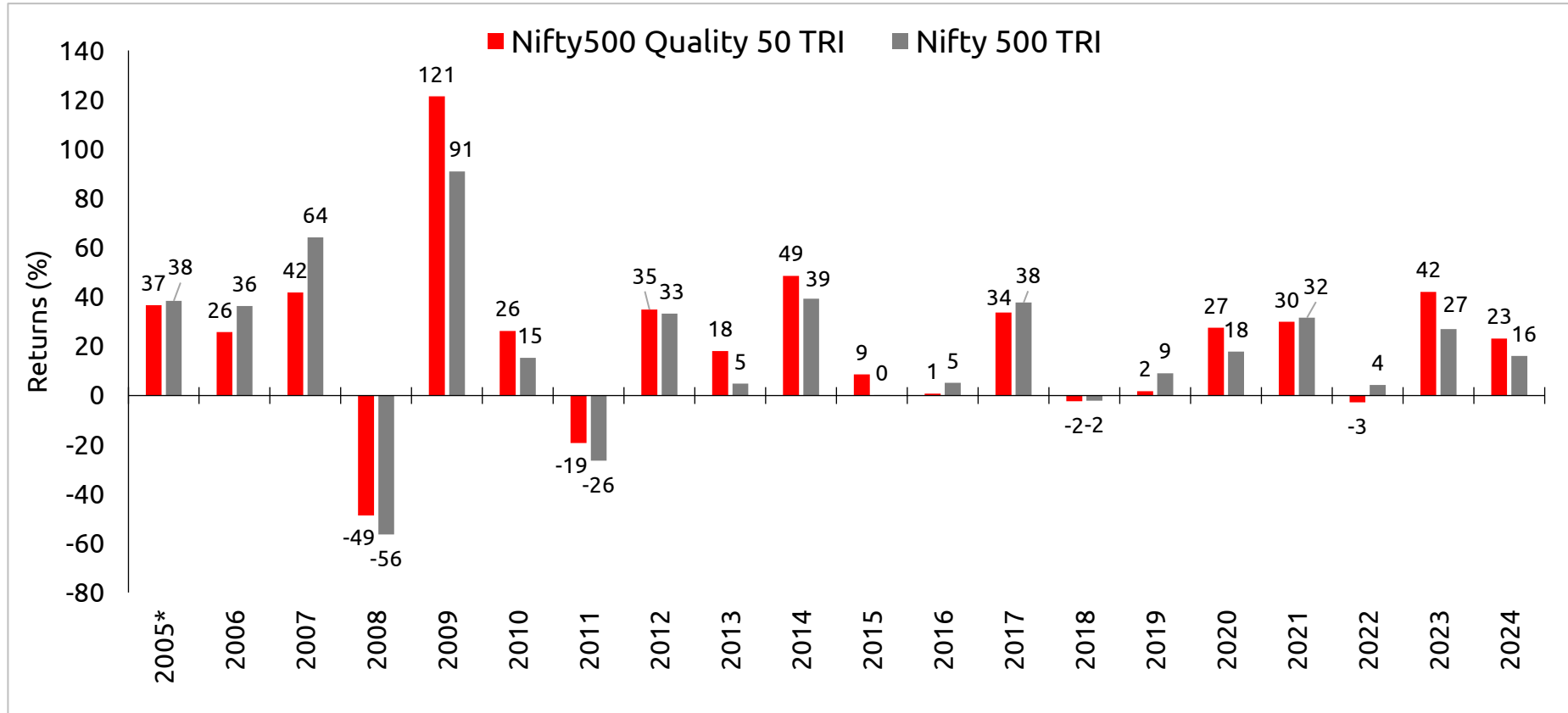
Less than 1 year Absolute returns, Greater than 1 year Compound

Annualized returns.

Data: As on March 28, 2025

Source: MFI

Performance – Calendar Year Returns



- **Nifty 500 Quality 50 TRI has given positive returns in 16 out of 20 calendar years***
- **Over 22% average calendar year returns over the 20-year timeline**
- **Average calendar year outperformance of Nifty 500 Quality 50 TRI over Nifty 500 TRI is 3.1% since Apr 2005**

*For 2005, since base date is April 01, 2005, returns have been calculated from 01/04/2005 to 31/12/2005

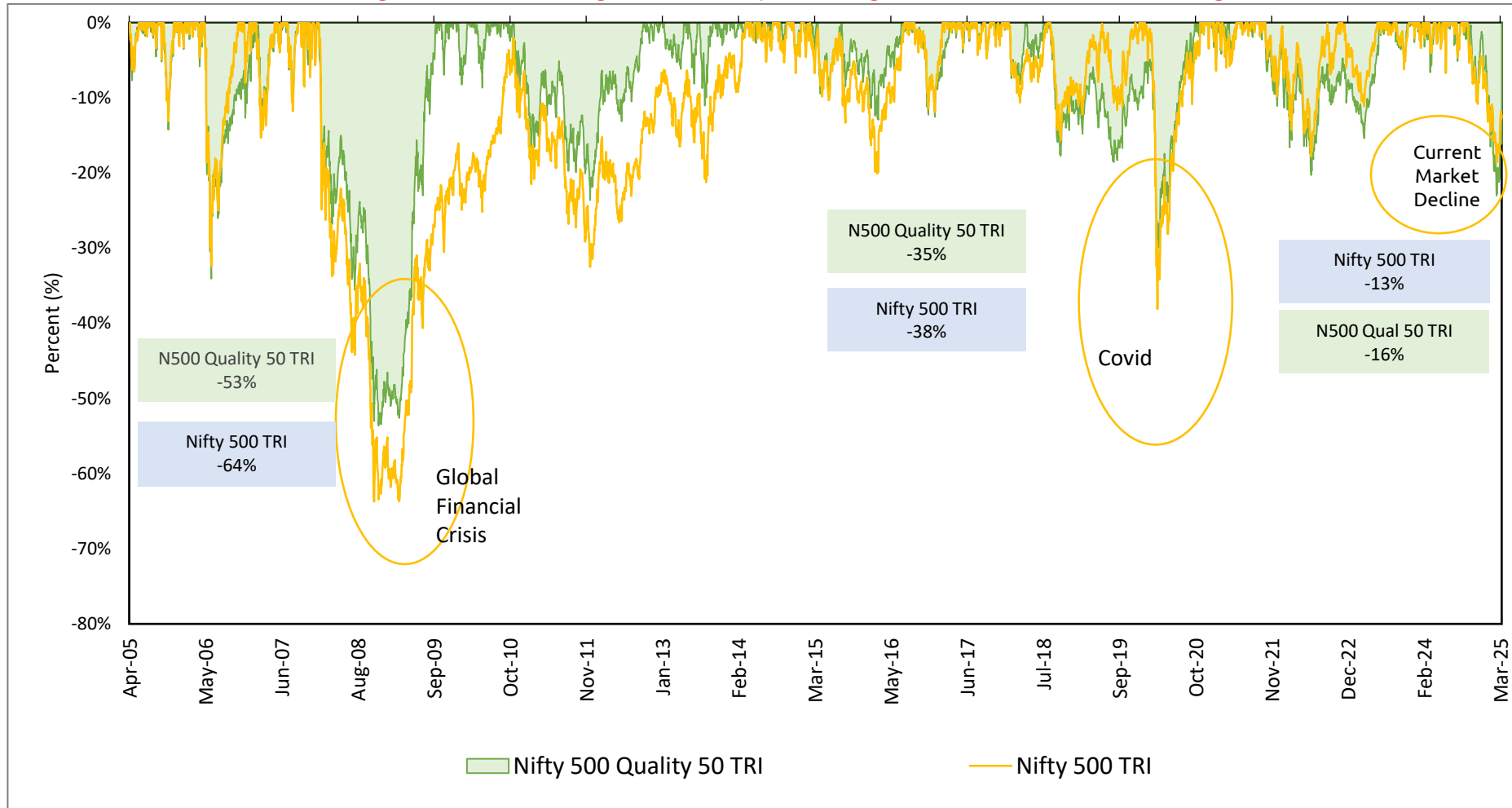
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.

TRI – Total Return Index

Data: Calendar years from January to December

Source: MFI

Drawdown Analysis – Nifty 500 Quality 50 TRI Vs Nifty 500 TRI



- **Nifty 500 Quality 50 TRI tends to perform relatively better compared to Nifty 500 TRI during periods of drawdown**

Note: Drawdown refers to correction in values from historic peak. For calculation, respective current date closing value of the index is subtracted from historic peak of the index and such value is divided by historic peak of the index.

TRI: Total Return Index

Source: MFI

Data: From April 01, 2005 to March 28, 2025

Rolling SIP Analysis – Nifty 500 Quality 50 TRI

Rolling SIP Analysis Period - April 2005 to March 2025

Particulars	1 Year	3 Year	5 Year	7 Year	10 Year
No. of Observations	229	205	181	157	121
Average Returns	21%	17%	17%	16%	16%
Standard Deviation	31%	12%	6%	4%	3%

- Rolling SIP in Nifty 500 Quality 50 TRI has generated high returns across years
- The standard deviation over long term is lower

Table based on Monthly rolling SIP since April 2005 for Nifty 500 Quality 50 TRI | SIP Installment of Rs.10,000 on 5th day of every month | Period of Observation: April 2005 to March 2025 | Valuation on month end date of SIP ending period | SIP Rolling Returns are calculated on the basis of XIRR returns
Data as on March 28, 2025

TRI: Total Return Index

Source: MFI

Fund Overview

About The Scheme

Investment objective

The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Quality 50 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Securities constituting Nifty 500 Quality 50 Index	95%	100%	Very High
Cash & cash equivalents and Money Market instruments	0%	5%	Low to Moderate

The Scheme may invest upto 5% net assets in money market / liquid schemes of Nippon India Mutual Fund and/ or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. For more details, please refer Scheme Information Document (SID).

Type of scheme

An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index

Why Invest ?

Capture Quality

- Aims to identify companies with **profitability, low leverage and earnings stability**

Diversification

- Provides diversification **across market caps** (Large, Mid and Small) & **Sectors**

Rules Based

- The entry and exit of stocks are **determined on specific rules** as per the index methodology

Reduced Risk

- **Elimination of non-systematic risks** like stock picking and portfolio manager selection, via investing in Nippon India Nifty 500 Quality 50 Index Fund

Opportunity

- Will also **allow non demat account holders to seek exposure to quality stocks** across Nifty 500 via investing in Nippon India Nifty 500 Quality 50 Index Fund

SIP Investments

- Investors can avail the benefit of Systematic Investment Plan (SIP)*

Low Cost

- Exposure to the basket of 50 companies via low cost^ index fund

*SIP disclaimer - SIP stands for Systematic Investment Plan, wherein you can regularly invest a fixed amount at periodical intervals and aim for benefits over a period of time through the power of compounding.

^Low cost in terms of total expense ratio

Scheme Details

Scheme Details	
NFO Opens on	April 16, 2025
NFO Closes on	April 30, 2025
Benchmark Index	Nifty 500 Quality 50 TRI
Fund Manager	Jitendra Tolani
Load Structure	Exit Load : NIL
Minimum application amount (during NFO & ongoing basis)	<p>During NFO: Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter</p> <p>During Ongoing Basis: Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter Additional amount of Rs.1,000 and in multiples of Re.1 thereafter</p>
Plans	<p>The Scheme offers following Plans under Direct Plan and Regular Plan:</p> <ul style="list-style-type: none"> a) Growth Plan b) Income Distribution cum capital withdrawal Plan

NAM India Strengths

Strong Pedigree

- **23** years of schemes in existence
- **Pioneering** Passive Investing in India

Comprehensive Suite of Passive Products

- **24 ETFs:** 18 Equity ETFs, 4 Fixed Income ETFs and 2 Commodity ETFs
- **24 Index Funds/FoFs:** 12 Equity Index Funds, 9 Fixed Income Index Funds and 3 Fund of Funds (2 on Commodity + 1 on Equity)

➤ **Having strong credentials and process oriented**

➤ **Experienced management team**

Disclaimers

Disclaimer by the Index Provider:

Performance of the underlying index will have a direct bearing on the performance of the Scheme. In the event the index is dissolved or is withdrawn by the index provider, the Trustee reserves a right to modify the Scheme so as to track a different and suitable index and the procedure stipulated in the SEBI Regulations shall be complied with.

Disclaimer of NSE Indices Limited:

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An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

Disclaimers by NSE:

- As required a copy of this SID has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given permission to the Fund to use the Exchange’s name in this SID as one of the stock exchange on which the Fund’s Units are proposed to be listed subject to, the Fund fulfilling the various criteria for listing. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the SID has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this SID; nor does it warrant that the Fund’s Units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Fund, its promoters, its management or any Scheme or project of the Fund.
- Every person who desires to apply for or otherwise acquire any Units of the 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 any other reason whatsoever.

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

Disclaimers

- **Risk Factors:** Mutual Funds and securities investments are subject to market risks such as trading volumes, settlement risk, liquidity risk and default risk including the possible loss of principal and there is no assurance or guarantee that the objectives of the Scheme will be achieved. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The present scheme is not a guaranteed or assured return scheme. For more details, refer Scheme Information Document (SID).

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