

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty 1D Rate Liquid BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on Government Securities or T-bills/ Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Income Distribution cum capital withdrawal option.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Nifty 1D Rate Liquid BeES is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Treasury bills and Government Securities, Call Money, Tri-party repo on G-sec or T-bills, Repos and Reverse Repos - 95% to 100%, Other Money Market Instruments - 0% to 5%.
10	Face Value	Rs.1,000/- per unit
11	NFO Open Date	01-Jul-2003
12	NFO Close date	03-Jul-2003
13	Allotment Date	08-Jul-2003
14	Reopen Date	16-Jul-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Apr 2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.71
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: LB
27	Listing Details	NSE
28	ISINs	INF732E01037
29	AMFI Codes (To be phased out)	140086
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 2500 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 2500 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA