

Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

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NOTICE CUM ADDENDUM NO. 28

Investors are requested to note that in reference to Part IV - Categorization and Rationalization of Mutual Fund Schemes of SEBI Master Circular dated June 27, 2024, Nippon India Mutual Fund ("NIMF")/ Nippon Life India Asset Management Limited ("NAM India") has decided to change the name of below mentioned schemes **w.e.f. June 30, 2025**.

Existing Scheme Names	Revised Scheme Names
Nippon India Focused Equity Fund	Nippon India Focused Fund
Nippon India Growth Fund	Nippon India Growth Mid Cap Fund
Nippon India Vision Fund	Nippon India Vision Large & Mid Cap Fund
Nippon India Equity Hybrid Fund (Existing Number of Segregated Portfolios - 2)	Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)
Nippon India Hybrid Bond Fund (Existing Number of Segregated Portfolios - 1)	Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)
Nippon India Banking & PSU Debt Fund	Nippon India Banking and PSU Fund
Nippon India Floating Rate Fund	Nippon India Floater Fund
Nippon India Gilt Securities Fund	Nippon India Gilt Fund
Nippon India Income Fund	Nippon India Medium to Long Duration Fund
Nippon India Nivesh Lakshya Fund	Nippon India Nivesh Lakshya Long Duration Fund
Nippon India Short Term Fund	Nippon India Short Duration Fund
Nippon India Strategic Debt Fund (Existing Number of Segregated Portfolios - 1)	Nippon India Medium Duration Fund (Existing Number of Segregated Portfolios - 1)
Nippon India Fixed Horizon Fund - XLI - Series 8	Nippon India Fixed Maturity Plan - XLI - Series 8
Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Fixed Maturity Plan - XLIII - Series 1
Nippon India Fixed Horizon Fund - XLIII - Series 5	Nippon India Fixed Maturity Plan - XLIII - Series 5
Nippon India Fixed Horizon Fund - XLIV - Series 1	Nippon India Fixed Maturity Plan - XLIV - Series 1
Nippon India Fixed Horizon Fund - XLIV - Series 4	Nippon India Fixed Maturity Plan - XLIV - Series 4
Nippon India Fixed Horizon Fund - XLV - Series 4	Nippon India Fixed Maturity Plan - XLV - Series 4
Nippon India Fixed Horizon Fund - XLV - Series 5	Nippon India Fixed Maturity Plan - XLV - Series 5

This addendum forms an integral part of the Scheme Information Document(s)/Key Information Memorandum(s) of the above mentioned Schemes of NIMF and the Statement of Additional Information (wherever applicable).

All the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

For Nippon Life India Asset Management Limited
(Asset Management Company for Nippon India Mutual Fund)

Mumbai
June 26, 2025

Sd/-
Authorised Signatory

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