

Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

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NOTICE CUM ADDENDUM NO. 25

Limit subscriptions in Nippon India ETF Gold BeES (GOLDBEES) and Nippon India Gold Savings Fund

Nippon India ETF Gold BeES is an open-ended scheme, listed on the exchange in form of Exchange Traded Fund (ETF) investing in physical gold. Nippon India Gold Savings Fund is an open-ended Fund of Fund scheme investing in units of Nippon India ETF Gold BeES.

Investors are requested to note that, in view of prevailing market conditions, Nippon India Mutual Fund has decided to limit the subscriptions in Nippon India ETF Gold BeES and Nippon India Gold Savings Fund in the following manner with effect from June 08, 2026 (effective date) till further notice:

- In Nippon India ETF Gold BeES, currently, the facility of creating units in creation unit size for direct subscription (purchase) with the AMC is available to the Authorized Participants / Market Makers and Large Investors, with the execution value for large investors required to be greater than Rs. 25 crores. It has been decided, to discontinue direct fresh subscription with the AMC for Large Investors from effective date. However, this restriction shall not apply to Authorized Participants/ Market Makers.
- In Nippon India Gold Savings Fund, fresh/additional subscriptions/switch-ins and fresh registrations through lumpsum investment will be restricted to Rs. 10 lakh per PAN per month, while Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product shall continue with a limit of Rs. 50 thousand per PAN per day, from the date of the notice.

Transactions in the aforesaid schemes received and time-stamped on or before 3.00 pm on June 05, 2026, shall be accepted and processed at the applicable NAV.

The aforesaid restriction on direct subscription for large investors with the AMC is only temporary in nature. All other operations, including redemptions and secondary market transactions on the exchange for Nippon India ETF Gold BeES during trading hours, will continue in accordance with the Scheme Information Document (SID), while for Nippon India Gold Savings Fund, this temporary restriction will not impact existing Systematic Investment Plans (SIPs), Systematic Transfer Plans (STPs), or redemptions/ switch-out requests, which will also continue to be executed as per the terms of the Scheme Information Document (SID).

Please note the above-mentioned investment restrictions will not be applicable for investments mandated as per regulatory requirements i.e. Alignment of interest of Designated Employees of AMCs with the Unitholders of the Mutual Fund Schemes & mandatory contribution by AMC in its schemes.

This addendum forms an integral part of Scheme Information Document and Key Information Memorandum of the above mentioned Scheme(s) of Nippon India Mutual Fund and all the other terms and conditions of the aforesaid document 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 05, 2026

Sd/-
Authorised Signatory

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