

# Nippon India Equity Savings Fund

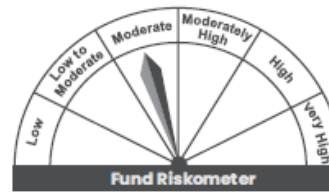
(An open ended scheme investing in equity, arbitrage and debt)

**This product is suitable for investors who are seeking\***

- Income and capital Appreciation over Long term.
- Investment predominantly in arbitrage opportunities between cash & derivative market and in unhedged equity.

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

Nippon India Equity Savings Fund



Investors understand that their principal will be at Moderate risk

Nifty Equity Savings Index

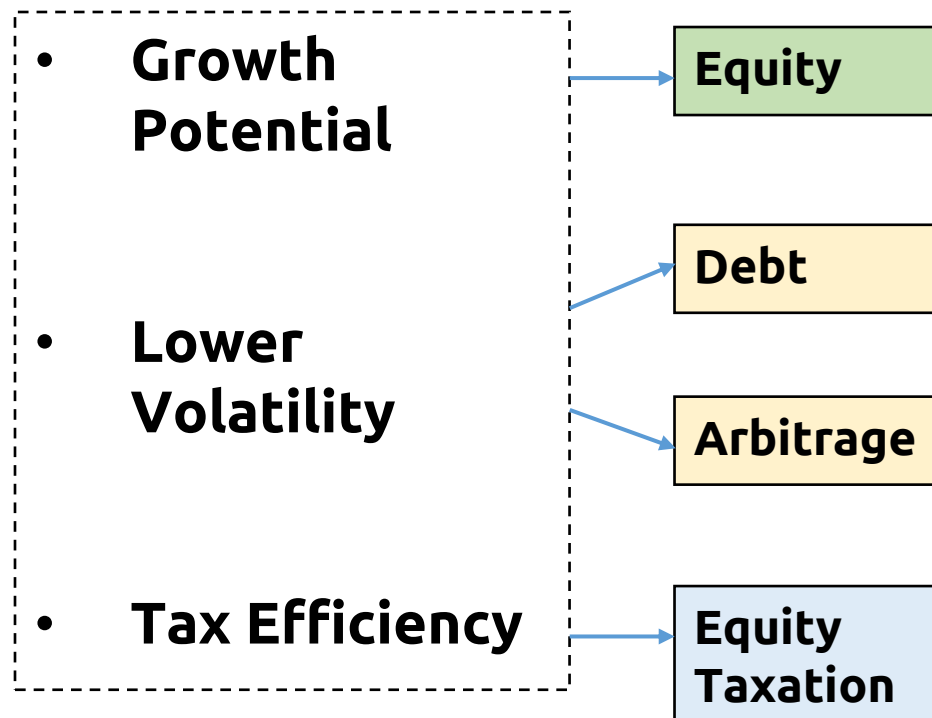
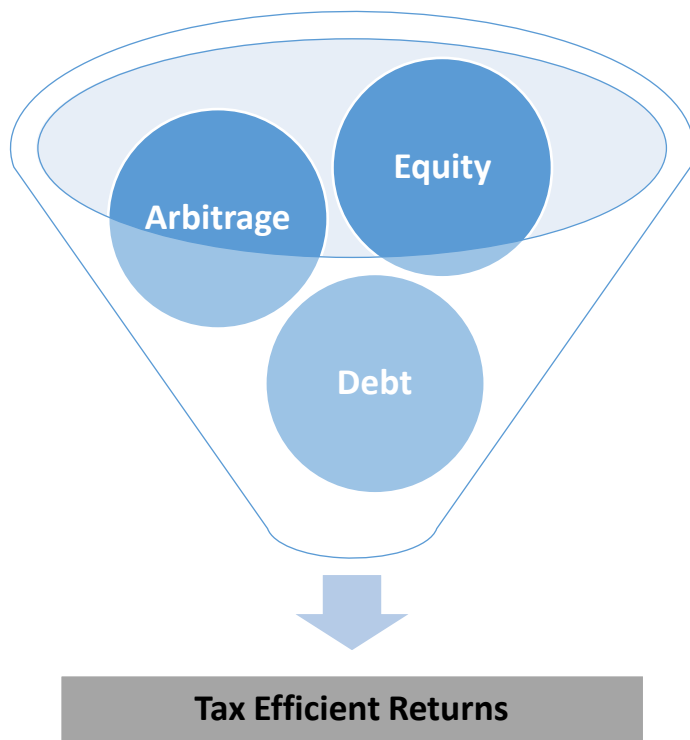


Benchmark Riskometer is at Moderate risk

Good gets *better*

# Product Construct

Offering a combination of Equity, Arbitrage and Debt



# Asset Allocation

## Active Equities

- 25% to 40%
- Growth Potential

## Arbitrage Opportunities

- 25% to 70%
- Regular Income & Low Volatility

## Fixed Income Securities

- 10% to 35%
- Regular Income & Low Volatility

The Fund offers Moderate Volatility and Regular Income through Investment in Arbitrage Opportunities and Fixed Income Securities

Creating Wealth through moderate exposure in Equities

Note: The current fund philosophy may change in future depending on market conditions or fund manager's views.  
Gross investments in securities under the Scheme which includes equities, equity related instruments/securities, debt securities Money Market Instruments and derivatives will not exceed 100% of the net assets of the Scheme

# Fund Casing - Equity Portion

Market Cap  
Bias



Min 65% in Large Caps

Active Share



Max 60%

Investment  
Style



Diversified

Sector  
Deviation



Financials 35%, IT and Staples 50% each. Nifty to be used as benchmark for this purpose

Stock  
Deviation



Maximum Stock Deviation of 5% Benchmark

Risk Rating  
Limits



Cumulative Stock Concentration of Maximum

- 40% in C rated securities (Single stock limit of 5% in C rated stocks)
- 5% in D rated stocks

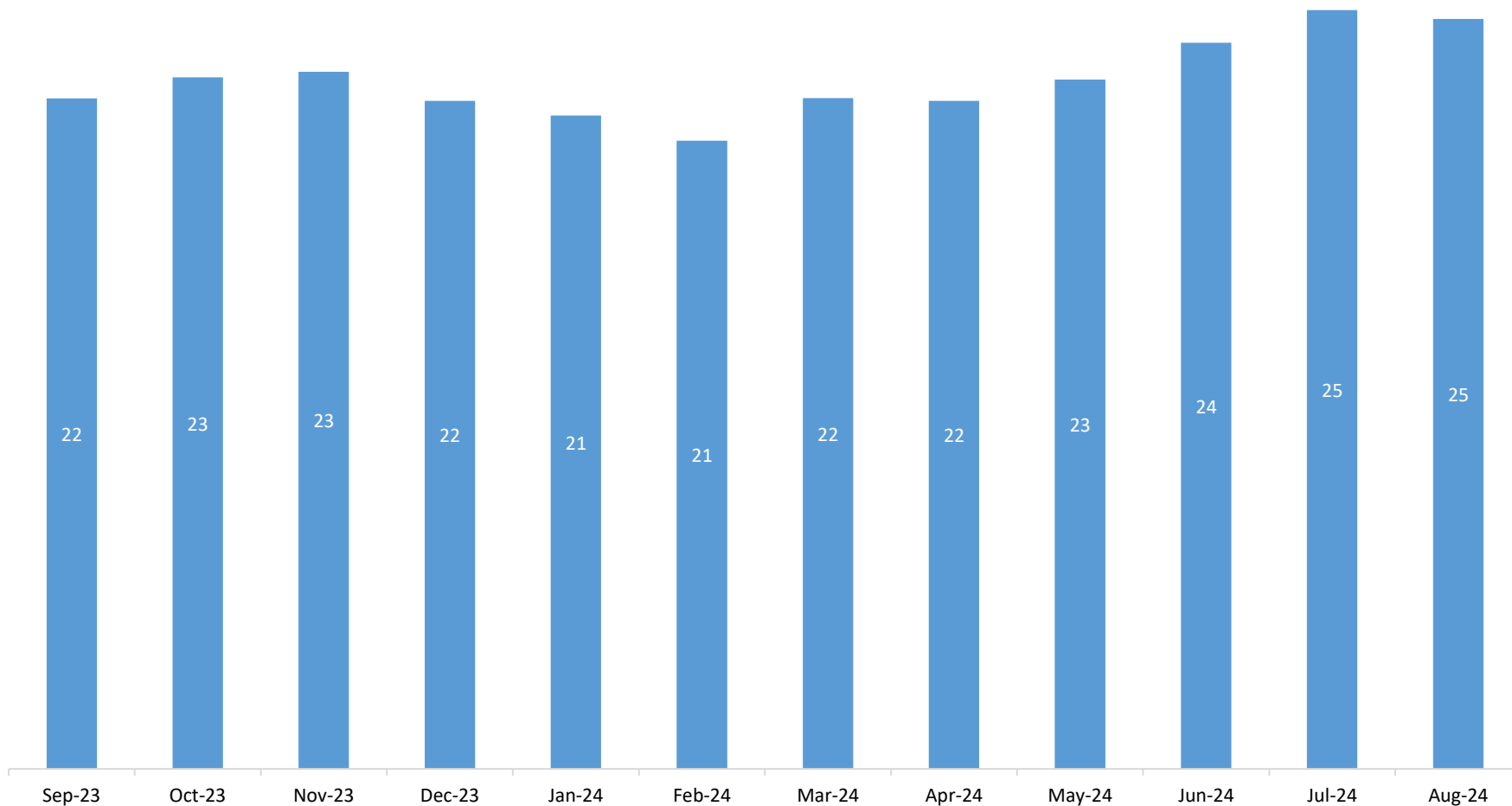
Note: The current fund philosophy may change in future depending on market conditions or fund manager's views. The sectors mentioned in the table is not a recommendation to buy/sell in the said sectors. The scheme currently holding investments in the said sectors may or may not have future position in the same.

# Fund Casing – Debt Portion

Modified Duration	»»»	2 – 4 years			
Rating Profile	»»»	25% minimum AAA/Sov, minimum 50% AAA/AA+ AA&AA- (AA- Max 10%)			
Group Concentration	»»»	Group – 15% (For certain groups it will be 20%) Sector – 20%			
Asset Type Concentration	»»»	Max PTC/ SO/ CE – 40% Min Liquid Assets – 30%			
Issuer Rating - Limit	»»»	Sovereign Component	10% -25%	AA+	5.00%
		A1+/AAA (PSU )/Banks	7.50%	AA	5.00%
		A1+/AAA (As per the List)	7.50%	A1+/AA+/ AA (SO/ CE)	4.00%
		A1+/ AAA (Others)	6.50%	AA-	3.00%
		A1+/ AAA (SO/CE)	5.00%	Below AA-	Nil
		A1+/ AA /AA+ Banks & PSU (CD / CP only)	6.50%	Below AA (SO/CE)	Nil
Issuer Duration	»»»	High – Max 40% (5-10 yrs)	Medium – Core Portfolio	Low – Not applicable	

Note: The current fund philosophy may change in future depending on market conditions or fund manager's views.

# Equity Allocation % (past 12 months)



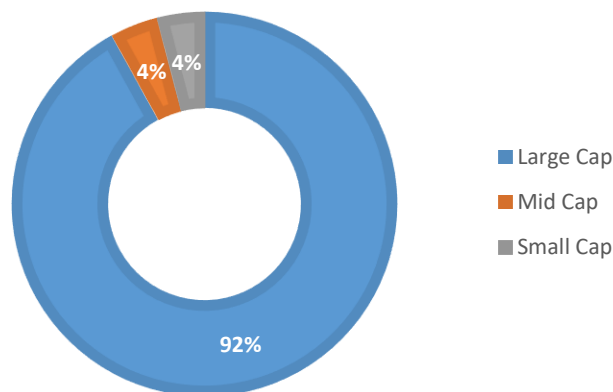
Data as on 31<sup>st</sup> Aug 2024

# Concentration Analysis (As on August 31, 2024)

Top 10 Holdings	Weightage (%)
Larsen & Toubro Limited	4.83%
Reliance Industries Limited	4.55%
HDFC Bank Limited	4.40%
Coal India Limited	4.30%
Grasim Industries Limited	3.37%
ICICI Bank Limited	2.92%
Axis Bank Limited	2.56%
Power Grid Corporation of India Limited	2.45%
ITC Limited	2.43%
IndusInd Bank Limited	2.30%

Top 10 Sectors	Weightage (%)
Banks	16.31%
Petroleum Products	5.64%
IT - Software	5.60%
Construction	5.44%
Diversified FMCG	4.65%
Cement & Cement Products	4.50%
Consumable Fuels	4.30%
Power	3.47%
Automobiles	3.24%
Finance	2.28%

## MARKET CAP ALLOCATION



**Note:** The above details are shown only for Non-Hedged Equity portfolio. The sectors mentioned in the table is not a recommendation to buy/sell in the said sectors. The scheme currently holding investments in the said sectors may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Scheme Performance

**NAV as on August 30, 2024: ₹15.4976**

Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India Equity Savings Fund	13.25	8.18	5.19	4.84
B:Nifty Equity Savings Index	16.28	9.27	10.96	9.33
AB:Crisil 10 Yr Gilt Index	8.82	5.05	5.28	6.48
<b>Value of ₹10000 Invested</b>				
Nippon India Equity Savings Fund	11,325	12,659	12,880	15,498
B:Nifty Equity Savings Index	11,628	13,046	16,831	22,837
AB:Crisil 10 Yr Gilt Index	10,882	11,592	12,939	17,882
<b>Inception Date : May 30, 2015</b>				
<b>Fund Manager : Ashutosh Bhargava (Since Apr 2024), Sushil Budhia (Since Feb 2020), Anand Gupta(Since Sep 2018),</b>				

Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan).

Source : MFI Explorer, As on Aug 31, 2024

**B:** Benchmark, **AB:** Additional Benchmark, **TRI:** Total Return Index

**Past performance may or may not be sustained in future** and the same may not necessarily provide the basis for comparison with other investment. Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and since inception. In case, the start/end date of the concerned period is non-business day (NBD), the NAV of the previous date is considered for computation of returns. 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, thereby showing a true picture of returns.

**For performance of other funds managed by the Fund Manager, please refer slides 11-13.**



# Performance of other funds managed by the Fund Manager

# Performance of Schemes managed by Ashutosh Bhargava

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
<b>TOP 3</b>						
Nippon India Quant Fund	51.18	40.23	22.79	18.10	24.49	21.97
Nippon India Multi Cap Fund#	43.36	44.95	29.42	22.10	27.72	26.39
Nippon India Retirement Fund - Wealth Creation Schen	42.73	41.14	19.97	18.91	19.48	22.86
<b>BOTTOM 3</b>						
Nippon India Asset Allocator FoF	30.29	11.27	18.65	6.12	N.A.	N.A.
Nippon India Balanced Advantage Fund	26.71	23.56	12.79	12.01	14.18	14.73
Nippon India Retirement Fund - Income Generation Sch	14.14	12.84	8.00	7.69	7.88	9.21

#### Note:

- Ashutosh Bhargava manages 9 open-ended schemes of Nippon India Mutual Fund.
- In case the number of schemes managed by a fund manager is more than six, performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein on the basis of 1 Year CAGR returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan).

# Co-Fund Manager

Mr. Ashutosh Bhargava has been managing Nippon India Balanced Advantage Fund since May 2018, Nippon India Retirement Fund Income Generation and Wealth Creation since Apr 2024, Nippon Equity Savings Fund since Apr 2024, Nippon India Quant Fund since Sep 2017, Nippon India Multi Cap Fund since Sept 2021.

Source : MFI Explorer, As on Aug 31, 2024

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# Performance of Schemes managed by Sushil Budhia

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
<b>TOP 3</b>						
Nippon India Multi Asset Allocation Fund	34.02	29.78	16.69	15.22	N.A.	N.A.
Nippon India Equity Hybrid Fund ##	32.03	28.39	17.25	13.85	15.68	17.00
Nippon India Asset Allocator FoF	30.29	11.27	18.65	6.12	N.A.	N.A.
<b>BOTTOM 3</b>						
Nippon India Credit Risk Fund ##	7.80	7.79	6.37	6.67	5.00	7.83
Nippon India Short Term Fund	7.54	7.65	5.45	5.63	6.35	6.36
Nippon India Strategic Debt Fund ##	7.40	7.57	5.10	5.00	0.72	6.77

#### Note:

- Sushil Budhia manages 9 open-ended schemes of Nippon India Mutual Fund.
- In case the number of schemes managed by a fund manager is more than six, performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein on the basis of 1 Year CAGR returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan).

Mr. Sushil Budhia has been managing Nippon India Asset Allocator FoF since Mar 2021, Nippon India Equity Hybrid Fund since Feb 2020, Nippon India Multi Asset Allocation Fund since Mar 2021, Nippon India Short Term Fund since Mar 2021, Nippon India Credit Risk Fund since Feb 2020, Nippon India Strategic Debt Fund since Feb 2020.

Source : MFI Explorer, As on Aug 31, 2024

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# Performance of Schemes managed by Anand Gupta

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India Arbitrage Fund	7.48	7.66	5.79	6.01	5.21	5.03

## Note:

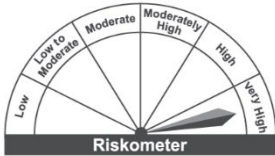
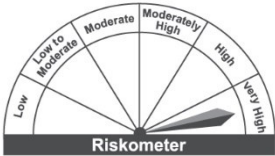
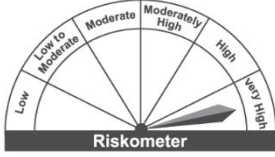
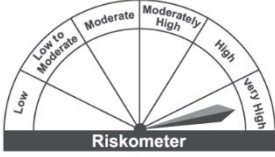


- Anand Gupta manages 2 open-ended schemes of Nippon India Mutual Fund.
- In case the number of schemes managed by a fund manager is more than six, performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan).

Mr. Anand Gupta has been managing Nippon India Arbitrage Fund since Sept 2018.


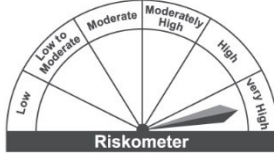

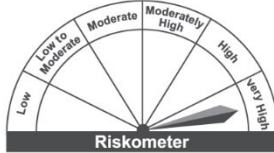
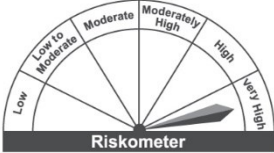
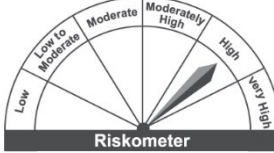
Source : MFI Explorer, As on Aug 31, 2024

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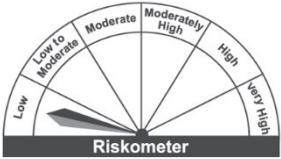

# Product Labels

<p align="center"><b>Nippon India Quant Fund</b> (An open ended equity scheme investing in quant model theme)</p>	<p align="center"><b>Fund Riskometer</b></p>	<p align="center"><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in active portfolio of stocks selected on the basis of a mathematical model</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p align="center"><b>Nippon India Quant Fund</b></p>  <p align="center"><b>Riskometer</b></p> <p align="center">Investors understand that their principal will be at Very High risk</p>	<p align="center"><b>BSE 200 TRI</b></p>  <p align="center"><b>Riskometer</b></p> <p align="center">Benchmark Riskometer is at Very High risk</p>
<p align="center"><b>Nippon India Multi Cap Fund</b> (Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)</p>	<p align="center"><b>Fund Riskometer</b></p>	<p align="center"><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p align="center"><b>Nippon India Multi Cap Fund</b></p>  <p align="center"><b>Riskometer</b></p> <p align="center">Investors understand that their principal will be at Very High risk</p>	<p align="center"><b>NIFTY 500 Multicap 50:25:25 TRI</b></p>  <p align="center"><b>Riskometer</b></p> <p align="center">Benchmark Riskometer is at Very High risk</p>
<p align="center"><b>Nippon India Retirement Fund - Income Generation Scheme</b> (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))</p>	<p align="center"><b>Fund Riskometer</b></p>	<p align="center"><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over long term along with capital growth</li> <li>• Investing primarily in fixed income securities and balance in equity and equity related instruments so as to help the investor in achieving the retirement goals</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p align="center"><b>Nippon India Retirement Fund - Income Generation Scheme</b></p>  <p align="center"><b>Riskometer</b></p> <p align="center">Investors understand that their principal will be at Moderately High risk</p>	<p align="center"><b>CRISIL Hybrid 85+15 - Conservative Index</b></p>  <p align="center"><b>Riskometer</b></p> <p align="center">Benchmark Riskometer is at Moderately High risk</p>


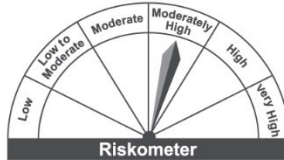
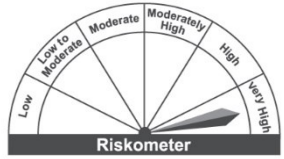
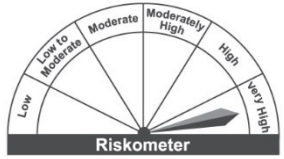


# Product Labels

<p><b>Nippon India Multi Asset Allocation Fund</b> (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF &amp; Silver ETF)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities, debt &amp; money market instruments and Exchange Traded Commodity Derivatives and Gold ETF &amp; Silver ETF.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Multi Asset Allocation Fund</b></p>  <p>Investors understand that their principal will be at Very High risk</p>	<p>50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index 10% of Domestic prices of Gold &amp; 5% of Domestic Prices of Silver</p>  <p>Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India Equity Hybrid Fund (Number of Segregated Portfolios - 2)</b> (An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related instruments and fixed income instruments</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Equity Hybrid Fund (Number of Segregated Portfolios - 2)</b></p>  <p>Investors understand that their principal will be at Very High risk</p>	<p><b>CRISIL Hybrid 35+65 - Aggressive Index</b></p>  <p>Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India Asset Allocator FoF</b> (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes, gold ETF, units of ETFs/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, units of ETFs/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Asset Allocator FoF</b></p>  <p>Investors understand that their principal will be at Very High risk</p>	<p>90% CRISIL Hybrid 50 + 50 – Moderate Index + 10% of Domestic prices of Gold</p>  <p>Benchmark Riskometer is at High risk</p>

# Product Labels

<p><b>Nippon India Short Term Fund</b> (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over short term</li> <li>Investment in debt &amp; money market instruments with portfolio Macaulay duration between 1 - 3 years</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Short Term Fund</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>CRISIL Short Duration Debt A-II Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Low to Moderate risk</p>
<p><b>Nippon India Strategic Debt Fund (Number of Segregated Portfolios - 2)</b> (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over medium term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay Duration of 3 – 4 yrs</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Strategic Debt Fund (Number of Segregated Portfolios - 2)</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>CRISIL Medium Duration Debt A -III Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Moderate risk</p>
<p><b>Nippon India Arbitrage Fund</b> (An open ended scheme investing in arbitrage opportunities)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over short term</li> <li>Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Arbitrage Fund</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low risk</p>	<p><b>Nifty 50 Arbitrage Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Low risk</p>

# Product Labels

<p><b>Nippon India Credit Risk Fund (Number of Segregated Portfolios - 2)</b> (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds), Relatively High interest rate risk and Relatively High Credit Risk)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over medium term</li> <li>Investment predominantly in AA and below rated corporate bonds</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Credit Risk Fund (Number of Segregated Portfolios - 2)</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at High risk</p>	<p><b>CRISIL Credit Risk Debt B-II Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Moderately High risk</p>
<p><b>Nippon India Retirement Fund - Wealth Creation Scheme</b> (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term growth and capital appreciation</li> <li>Investment primarily in equity and equity related instruments and balance in fixed income securities so as to help the investor in achieving the retirement goals</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Retirement Fund - Wealth Creation Scheme</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>BSE 500 TRI</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India Balanced Advantage Fund</b> (An open ended dynamic asset allocation fund)</p>	<p><b>Fund Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity &amp; equity related instruments, debt, money market instruments and derivatives</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Balanced Advantage Fund</b></p>  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>CRISIL Hybrid 50+50 - Moderate Index</b></p>  <p><b>Riskometer</b></p> <p>Benchmark Riskometer is at High risk</p>



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Nippon *india* Mutual Fund

Wealth sets you free

Thank you for your time!

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