



Aims to **assemble balance, brick by brick!**

Nippon India Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

What if your investments could balance between potential growth and risk?

This hybrid fund dynamically balances equity and fixed-income allocations, adapting to changing market conditions. Our dynamic asset allocation model tends to remove emotional biases from investing and seeks to capture the growth potential of equity and the potential stability of debt, aiming for better risk-adjusted returns.



Capital allocation guided by a quant model



Aims for lower volatility through active corrections



Targets better risk-adjusted returns



Tax efficiency due to equity taxation

To know more:

Contact your Broker, Registered Investment Advisor, Mutual Fund Distributor or visit mf.nipponindiaim.com

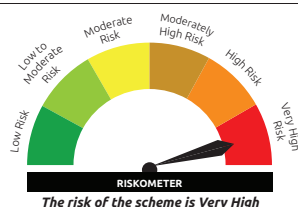
Customer Care: 1860 266 0111[#], 022-69259696[#] (For investors outside India)

This product is suitable for investors who are seeking*

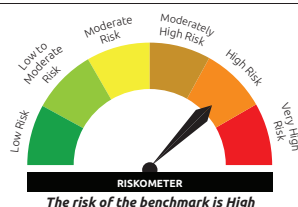
- Long term capital growth.
- Investment in equity & equity related instruments, debt, money market instruments and derivatives.

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

Nippon India Balanced Advantage Fund



AMFI Tier I Benchmark -CRISIL Hybrid 50+50 - Moderate Index

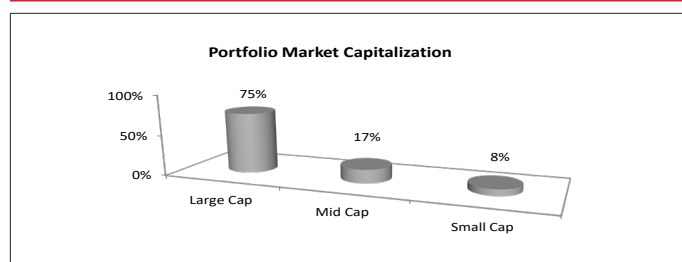


[#]Charges applicable.

SCHEME DETAILS

Inception Date	15th November 2004
Fund Size Month end AUM (June 2026)	Rs. 9,796.34 crs
Scheme Type	An Open Ended Dynamic Asset Allocation Fund
Benchmark	AMFI Tier I Benchmark - CRISIL Hybrid 50+50 - Moderate Index
Fund Manager	- Sushil Budhia - Bhavik Dave
Exit Load	10% of the units allotted shall be re-deemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. - Nil, thereafter.

PORTFOLIO DETAILS



TOP 10 STOCKS

WEIGHT-AGE (%)

HDFC Bank Limited	6.01
ICICI Bank Limited	5.94
Axis Bank Limited	2.65
Reliance Industries Limited	2.64
Bharti Airtel Limited	2.55
State Bank of India	2.52
Infosys Limited	2.25
Mahindra & Mahindra Limited	2.06
Larsen & Toubro Limited	1.95
Bajaj Finance Limited	1.90

Note: For complete portfolio, please refer website mf.nipponindiaim.com. Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets. The same may or may not form part of the scheme portfolio in the future. Sector(s) / Stock(s) / Issuer(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation.

WHY INVEST

- The fund dynamically balances equity and fixed income allocations, adapting to changing market conditions
- The dynamic asset allocation model attempts to remove emotional biases from investing and seeks to capture the growth potential of equity while optimizing risk management through less volatile debt allocations aiming for better risk-adjusted returns.

CURRENT INVESTMENT PHILOSOPHY

The fund attempts to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity and active use of debt, money market instruments and derivatives. A model based Dynamic Asset Allocation Fund that aims to offer three benefits: 1. Emotion free asset allocation through model based asset allocation. 2. Lowers downside risk through hedging. 3. Generates long term alpha through active stock selection and sector allocation. The fund follows an in-house proprietary model (which follows valuations & trend following) to determine unhedged equity allocation. The fund maintains a large cap oriented portfolio diversified across sectors. The debt portfolio is managed conservatively, focused at the shorter end through investment in a combination of liquid and short term fixed income securities.

TOP 5 SECTORS

	Banks	18.57%
	Finance	4.37%
	IT - Software	4.25%
	Retailing	4.20%
	Automobiles	4.03%

SCHEME PERFORMANCE SUMMARY (as on June 30, 2026)
Nippon India Balanced Advantage Fund

Fund / Benchmark(Value of ₹10,000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on June 30, 2026: ₹181.4328								
Nippon India Balanced Advantage Fund - Regular	Inception Date : Nov 15, 2004							
Nippon India Balanced Advantage Fund	10,236	2.36	13,575	10.72	15,708	9.45	1,81,434	14.33
B:CRISIL Hybrid 50+50 - Moderate Index	10,128	1.28	13,206	9.70	15,496	9.15	1,02,394	11.35
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	1,71,304	14.03
NAV as on June 30, 2026: ₹207.7930								
Nippon India Balanced Advantage Fund - Direct	Inception Date : Jan 1, 2013							
Nippon India Balanced Advantage Fund	10,356	3.56	14,068	12.04	16,722	10.82	46,680	12.09
B:CRISIL Hybrid 50+50 - Moderate Index	10,128	1.28	13,206	9.70	15,496	9.15	40,437	10.90
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	46,504	12.06
Fund Manager: Sushil Budhia (Since Mar 2021), Bhavik Dave (Since Jan 2026)								

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGERS (as on June 30, 2026)
Fund Manager : Sushil Budhia

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Top 3									
Nippon India Multi Asset Allocation Fund	12.40	13.64	16.24	18.50	19.92	18.95	15.05	16.51	15.08
Nippon India Medium Duration Fund ##	8.46	9.03	5.39	8.03	8.62	7.19	9.22	9.81	5.99
Nippon India Multi - Asset Omni FoF	7.83	8.88	8.31	17.55	18.64	13.40	15.64	16.78	11.39
Bottom 3									
Nippon India Short Duration Fund	5.61	6.21	5.84	7.32	7.92	7.34	6.21	6.91	6.31
Nippon India Equity Savings Fund ##	2.26	3.34	2.28	6.47	7.52	8.15	6.47	7.47	7.88
Nippon India Aggressive Hybrid Fund ##	0.63	1.50	0.12	11.65	12.58	10.37	11.29	12.19	9.96

Mr. Sushil Budhia has been managing Nippon India Medium Duration Fund since Feb 2020, Nippon India Short Duration Fund since Mar 2021, Nippon India Multi Asset Allocation Fund since Aug 2020, Nippon India Multi-Asset Omni FoF since Feb 2021, Nippon India Equity Savings Fund since Feb 2020 & Nippon India Aggressive Hybrid Fund since Feb 2020.

Note:

- Sushil Budhia manages 10 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 (Direct & Regular Plan).

Fund Manager : Bhavik Dave

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Banking & Financial Services Fund^	-0.55	0.30	-1.33	13.08	14.01	10.84	14.27	15.21	11.06
Nippon India Large Cap Fund+	-2.61	-1.82	-3.99	13.17	14.14	10.41	15.12	16.09	11.09

Mr. Bhavik Dave has been managing Nippon India Banking & Financial Services Fund since Jun 2021 & Nippon India Large Cap Fund since Aug 2024.

Note:

- Bhavik Dave manages 3 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 (Direct & Regular Plan).

^ Co-Fund Manager

+ Assistant Fund Manager

Note: Performance as on June 30, 2026 | B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

##The Scheme Returns are inclusive of the impact of Segregation of portfolio in the respective schemes. For impact on NAV on account of Segregation of portfolio, please refer SID/KIM of the relevant Schemes and detailed Performance of the respective schemes in this document.

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. Schemes which have not completed one year, performance details for the same are not provided. Performance details of closed ended schemes are not provided since these are not comparable with other schemes. 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. In the performance of other open ended schemes managed by the fund managers, the performance of the equity schemes is benchmarked to the Total Return variant of the Index.

IDCW Plan –(Regular Plan) for June 2026									
Record Date	Rate (Re/Unit)	Cum IDCW NAV	*EX IDCW NAV	IDCW Yield	Record Date	Rate (Re/Unit)	Cum IDCW NAV	*EX IDCW NAV	IDCW Yield
10-Jun-26	0.22	30.7686	30.5486	0.72%	13-Jun-22	0.15	27.3700	27.2200	0.55%
11-May-26	0.22	31.0391	30.8191	0.71%	12-May-22	0.15	27.3735	27.2235	0.55%
10-Apr-26	0.22	31.3559	31.1359	0.70%	12-Apr-22	0.15	28.8502	28.7002	0.52%
10-Mar-26	0.22	31.2976	31.0776	0.70%	14-Mar-22	0.15	28.1669	28.0169	0.53%
10-Feb-26	0.22	32.9591	32.7391	0.67%	14-Feb-22	0.15	28.8437	28.6937	0.52%
09-Jan-26	0.22	32.6030	32.3830	0.67%	12-Jan-22	0.15	29.8126	29.6626	0.50%
12-Dec-25	0.22	33.0481	32.8281	0.67%	13-Dec-21	0.15	29.3535	29.2035	0.51%
14-Nov-25	0.22	33.4919	33.2719	0.66%	12-Nov-21	0.15	30.0746	29.9246	0.50%
13-Oct-25	0.22	33.0501	32.8301	0.67%	12-Oct-21	0.15	30.2438	30.0938	0.50%
12-Sep-25	0.22	33.2600	33.0400	0.66%	13-Sep-21	0.15	29.8524	29.7024	0.50%
14-Aug-25	0.22	33.0101	32.7901	0.67%	12-Aug-21	0.15	29.4425	29.2925	0.51%
14-Jul-25	0.22	33.4133	33.1933	0.66%	12-Jul-21	0.15	28.9518	28.8018	0.52%
13-Jun-25	0.22	33.2207	33.0007	0.66%	14-Jun-21	0.15	28.9458	28.7958	0.52%
14-May-25	0.22	33.4161	33.1961	0.66%	12-May-21	0.15	27.6495	27.4995	0.54%
11-Apr-25	0.20	32.4285	32.2285	0.62%	12-Apr-21	0.15	27.3394	27.1894	0.55%
13-Mar-25	0.20	31.4723	31.2723	0.64%	12-Mar-21	0.15	27.9325	27.7825	0.54%
14-Feb-25	0.20	32.0071	31.8071	0.62%	12-Feb-21	0.15	27.8595	27.7095	0.54%
13-Jan-25	0.20	32.6636	32.4636	0.61%	12-Jan-21	0.15	27.5342	27.3842	0.54%
13-Dec-24	0.20	34.1352	33.9352	0.59%	14-Dec-20	0.15	26.6086	26.4586	0.56%
14-Nov-24	0.20	33.1595	32.9595	0.60%	12-Nov-20	0.15	25.4593	25.3093	0.59%
15-Oct-24	0.20	34.4527	34.2527	0.58%	12-Oct-20	0.15	24.7482	24.5982	0.61%
13-Sep-24	0.20	34.9825	34.7825	0.57%	14-Sep-20	0.15	24.8734	24.7234	0.60%
14-Aug-24	0.20	34.4196	34.2196	0.58%	12-Aug-20	0.15	24.6574	24.5074	0.61%
15-Jul-24	0.20	34.3748	34.1748	0.58%	13-Jul-20	0.15	23.6098	23.4598	0.64%
14-Jun-24	0.20	33.5003	33.3003	0.60%	12-Jun-20	0.15	22.7962	22.6462	0.66%
14-May-24	0.20	32.5297	32.3297	0.61%	12-May-20	0.15	22.2150	22.0650	0.68%
12-Apr-24	0.20	32.3763	32.1763	0.62%	23-Mar-20	0.16	20.5704	20.3904	0.77%
13-Mar-24	0.17	31.9237	31.7537	0.53%	24-Feb-20	0.16	26.0782	25.8982	0.61%
14-Feb-24	0.17	31.8350	31.6650	0.53%	27-Jan-20	0.16	26.3408	26.1608	0.61%
13-Jan-24	0.17	31.8350	31.6650	0.53%	23-Dec-19	0.16	26.1139	25.9339	0.61%
13-Dec-23	0.17	31.1748	31.0048	0.55%	25-Nov-19	0.16	26.1437	25.9637	0.61%
13-Nov-23	0.17	29.7600	29.5900	0.57%	29-Oct-19	0.16	25.9688	25.7888	0.61%
12-Oct-23	0.17	29.7623	29.5923	0.57%	24-Sep-19	0.16	25.8355	25.6555	0.62%
12-Sep-23	0.17	29.9936	29.8236	0.57%	14-Nov-25	0.22	25.5592	25.3792	0.86%
10-Aug-23	0.17	29.4227	29.2527	0.58%	22-Jul-19	0.16	26.0468	25.8668	0.61%
12-Jul-23	0.17	29.2627	29.0927	0.58%	24-Jun-19	0.16	26.6906	26.5106	0.60%
13-Jun-23	0.17	28.9244	28.7544	0.59%	27-May-19	0.16	26.9733	26.7933	0.59%
12-May-23	0.17	28.5049	28.3349	0.60%	18-Apr-19	0.16	26.6624	26.4824	0.60%
13-Apr-23	0.17	27.9571	27.7871	0.61%	25-Mar-19	0.16	26.5837	26.4037	0.60%
14-Mar-23	0.17	27.6524	27.4824	0.61%	25-Feb-19	0.16	25.8324	25.6524	0.62%
14-Feb-23	0.17	28.3799	28.2099	0.60%	24-Jan-19	0.16	25.9852	25.8052	0.61%
10-Jan-23	0.17	28.6737	28.5037	0.59%	24-Dec-18	0.16	26.0428	25.8628	0.61%
12-Dec-22	0.17	29.4088	29.2388	0.58%	26-Nov-18	0.16	26.0432	25.8632	0.61%
14-Nov-22	0.17	29.2248	29.0548	0.58%	25-Oct-18	0.16	25.5417	25.3617	0.62%
12-Oct-22	0.17	28.4957	28.3257	0.60%	25-Sep-18	0.16	26.5746	26.3946	0.60%
12-Sep-22	0.17	29.4926	29.3226	0.58%	23-Aug-18	0.16	27.2909	27.1109	0.58%
12-Aug-22	0.15	29.2052	29.0552	0.51%	24-Jul-18	0.16	26.8347	26.6547	0.59%
12-Jul-22	0.15	27.7416	27.5916	0.54%	22-Jun-18	0.16	26.8593	26.6793	0.59%

IDCW Plan –(Direct Plan) for June 2026									
Record Date	Rate (Re/ Unit)	Cum IDCW NAV	*EX IDCW NAV	IDCW Yield	Record Date	Rate (Re/ Unit)	Cum IDCW NAV	*EX IDCW NAV	IDCW Yield
10-Jun-26	0.22	44.438944	44.2189	0.50%	13-Jun-22	0.15	34.889629	34.7396	0.43%
11-May-26	0.22	44.690801	44.4708	0.49%	12-May-22	0.15	34.8169	34.6669	0.43%
10-Apr-26	0.22	45.010334	44.7903	0.49%	12-Apr-22	0.15	36.6192	36.4692	0.41%
10-Mar-26	0.22	44.783935	44.5639	0.49%	14-Mar-22	0.15	35.6446	35.4946	0.42%
10-Feb-26	0.22	47.023304	46.8033	0.47%	14-Feb-22	0.15	36.4255	36.2755	0.41%
09-Jan-26	0.22	46.376506	46.1565	0.47%	12-Jan-22	0.15	37.5683	37.4183	0.40%
12-Dec-25	0.22	46.874849	46.6548	0.47%	13-Dec-21	0.15	36.9101	36.7601	0.41%
14-Nov-25	0.22	47.370084	47.1501	0.46%	12-Nov-21	0.15	37.7366	37.5866	0.40%
13-Oct-25	0.22	46.603451	46.3835	0.47%	12-Oct-21	0.15	37.8590	37.7090	0.40%
12-Sep-25	0.22	46.766126	46.5461	0.47%	13-Sep-21	0.15	37.2855	37.1355	0.40%
14-Aug-25	0.22	46.283412	46.0634	0.48%	12-Aug-21	0.15	36.6898	36.5398	0.41%
14-Jul-25	0.22	46.708736	46.4887	0.47%	12-Jul-21	0.15	36.0012	35.8512	0.42%
13-Jun-25	0.22	46.307961	46.088	0.48%	14-Jun-21	0.15	35.9180	35.7680	0.42%
14-May-25	0.22	46.445438	46.2254	0.47%	12-May-21	0.15	34.2325	34.0825	0.44%
11-Apr-25	0.20	44.951074	44.7511	0.44%	12-Apr-21	0.15	33.7622	33.6122	0.44%
13-Mar-25	0.20	43.507977	43.308	0.46%	12-Mar-21	0.15	34.4027	34.2527	0.44%
14-Feb-25	0.20	44.131298	43.9313	0.45%	12-Feb-21	0.15	34.2496	34.0996	0.44%
13-Jan-25	0.20	44.911735	44.7117	0.45%	12-Jan-21	0.15	33.7811	33.6311	0.44%
13-Dec-24	0.20	46.816403	46.6164	0.43%	14-Dec-20	0.15	32.5825	32.4325	0.46%
14-Nov-24	0.20	45.362681	45.1627	0.44%	12-Nov-20	0.15	31.1040	30.9540	0.48%
15-Oct-24	0.20	47.008238	46.8082	0.43%	12-Oct-20	0.15	30.1672	30.0172	0.50%
13-Sep-24	0.20	47.612381	47.4124	0.42%	14-Sep-20	0.15	30.2557	30.1057	0.50%
16-Aug-24	0.20	46.72685	46.5268	0.43%	12-Aug-20	0.15	29.9237	29.7737	0.50%
15-Jul-24	0.20	46.546048	46.3460	0.43%	13-Jul-20	0.15	28.5886	28.4386	0.52%
14-Jun-24	0.20	45.244825	45.0448	0.44%	12-Jun-20	0.15	27.5441	27.3941	0.54%
14-May-24	0.20	43.820259	43.6203	0.46%	12-May-20	0.15	26.7798	26.6298	0.56%
12-Apr-24	0.20	43.501269	43.3013	0.46%	23-Mar-20	0.16	24.7142	24.5342	0.64%
13-Mar-24	0.17	42.790369	42.6204	0.40%	24-Feb-20	0.16	31.2522	31.0722	0.51%
13-Feb-24	0.17	42.574302	42.4043	0.40%	27-Jan-20	0.16	31.4867	31.3067	0.51%
12-Jan-24	0.17	42.540552	42.3706	0.40%	23-Dec-19	0.16	31.1344	30.9544	0.51%
13-Dec-23	0.17	41.49409	41.3241	0.41%	25-Nov-19	0.16	31.1031	30.9231	0.51%
13-Nov-23	0.17	39.516033	39.3460	0.43%	29-Oct-19	0.16	30.8337	30.6537	0.52%
12-Oct-23	0.17	39.419591	39.2496	0.43%	24-Sep-19	0.16	30.6097	30.4297	0.52%
12-Sep-23	0.17	39.630242	39.4602	0.43%	26-Aug-19	0.16	30.2225	30.0425	0.53%
10-Aug-23	0.17	38.777779	38.6078	0.44%	22-Jul-19	0.16	30.7354	30.5554	0.52%
12-Jul-23	0.17	38.475097	38.3051	0.44%	24-Jun-19	0.16	31.4368	31.2568	0.51%
13-Jun-23	0.17	37.93998	37.7700	0.45%	27-May-19	0.16	31.7115	31.5315	0.50%
12-May-23	0.17	37.298663	37.1287	0.46%	18-Apr-19	0.16	31.2798	31.0998	0.51%
13-Apr-23	0.17	36.495231	36.3252	0.47%	25-Mar-19	0.16	31.1268	30.9468	0.51%
14-Mar-23	0.17	36.008182	35.8382	0.47%	25-Feb-19	0.16	30.1855	30.0055	0.53%
14-Feb-23	0.17	36.872054	36.7021	0.46%	24-Jan-19	0.16	30.2984	30.1184	0.53%
10-Jan-23	0.17	37.159935	36.9899	0.46%	24-Dec-18	0.16	30.3022	30.1222	0.53%
12-Dec-22	0.17	38.022619	37.8526	0.45%	26-Nov-18	0.16	30.2406	30.0606	0.53%
14-Nov-22	0.17	37.69623	37.5262	0.45%	25-Oct-18	0.16	29.5965	29.4165	0.54%
12-Oct-22	0.17	36.661187	36.4912	0.46%	25-Sep-18	0.16	30.7331	30.5531	0.52%
12-Sep-22	0.17	37.850412	37.6804	0.45%	23-Aug-18	0.16	31.4965	31.3165	0.51%
12-Aug-22	0.15	37.397179	37.2472	0.40%	24-Jul-18	0.16	30.9096	30.7296	0.52%
12-Jul-22	0.15	35.439085	35.2891	0.42%	22-Jun-18	0.16	30.8749	30.6949	0.52%

Disclaimer pertaining to Income Distribution Cum Capital Withdrawal (IDCW) History: Past performance may or may not be sustained in the future. IDCW distribution is subject to availability & adequacy of distributable surplus. The Mutual Fund is not assuring that it will make periodical IDCW distributions, though it has every intention of doing so. After the payment of IDCW, the per unit NAV falls to the extent of the IDCW payout and distribution taxes, if any. Performance of IDCW plan/option would be net of applicable statutory levy, if any. Face value of Rs.10. * NAV on the 1st transaction day after Record Date, which includes the mark to market impact also. The above table provides details of Income Distribution cum Capital Withdrawal Plan (IDCW Plan) (Regular Plan & Direct Plan).

Stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase/switch-in transactions (including IDCW reinvestment) to the unitholders would be reduced to that extent. Kindly refer notice cum addendum no. 30, dated June 30, 2020.

Risk factor & Disclaimer: Trading volumes and settlement periods may restrict liquidity in equity and debt investments. Investment in Debt is subject to price, credit, and interest rate risk. The NAV of the Scheme may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The NAV may also be subjected to risk associated with investment in derivatives, foreign securities or script lending as may be permissible by the Scheme Information Document. For further details, please refer Scheme Information Document (SID).

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