

# Nippon India Corporate Bond Fund

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\*Charges applicable.

Nippon India Mutual Fund, MF/022/95/1

Product label		Potential Risk Class														
<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 above 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 Corporate Bond Fund</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>NIFTY Corporate Bond Index A-II</b></p> <p>Benchmark Riskometer is at Moderate risk</p>	<p>Credit Risk →</p> <table border="1"> <tr> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> </table>	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	<p>Interest Rate Risk ↓</p> <table border="1"> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>B-III</td> <td></td> </tr> </table>	Relatively Low (Class I)			Moderate (Class II)			Relatively High (Class III)	B-III	
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Relatively High (Class III)	B-III															

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

## About Nippon India Corporate Bond Fund

The fund seeks to benefit from opportunities available in the corporate bond market space at different points in time. It invests based on short to medium term interest rate view and shape of the yield curve. The fund would also endeavor to enhance the yield of the portfolio by investing into AAA's Corporate securities and selective high-grade structured assets.

## Current Investment Strategy

- ❖ The Fund endeavors to invest in 100% Sov / AAA rated instruments
- ❖ Investments are steered by credit quality, liquidity, interest rate scenario and fund manager's views
- ❖ Selective exposure to high yielding / structured instruments with an endeavor to enhance overall gross yield
- ❖ These assets also provide capital gains as they roll down to lower maturity
- ❖ The fund endeavors to maintain moderate portfolio duration between 1.25 - 4 years

**Note:** Above mentioned current investment strategy is based on the prevailing market conditions and is subject to change within the limits of the SID basis the fund manager's view.

## Investment Horizon

Ideal for Investors having short term investment horizon of 2-3 Years and moderate risk appetite.

## Scheme Features

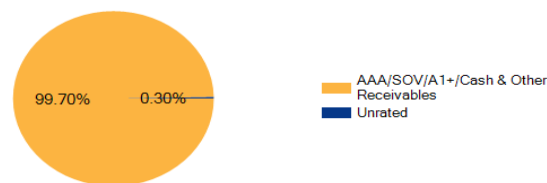
<b>Inception Date</b>	September 14, 2000
<b>Fund Manager<sup>#</sup></b>	Vivek Sharma (Since Feb-2020)
<b>Benchmark</b>	NIFTY Corporate Bond Index A-II
<b>Minimum Application Amount</b>	Growth Plan: Rs. 1,000 & in multiples of Re. 1 thereafter IDCW Plan: Rs. 5,000 & in multiples of Re. 1 thereafter
<b>Month end AUM as on May 31, 2026</b>	Rs. 9,392.92Cr
<b>Plans &amp; Options</b>	i) Growth Plan/Direct Plan - Growth Plan: Growth Option ii) a) IDCW Plan/ Direct Plan - IDCW Plan - IDCW Option b) IDCW Plan/ Direct Plan - IDCW Plan with the frequency of Daily, Weekly, Monthly, Quarterly) Both the above mentioned IDCW plan/ Direct Plan - IDCW Plan offers Payout of IDCW and Reinvestment of IDCW facility, while only the daily option offers reinvestment of IDCW facility.
<b>Exit Load</b>	Nil

**# Kinjal Desai:** Fund Managers for Overseas Investments.

**Amber Singhania:** Assistant Fund Manager - Overseas Investment

**Note-** IDCW: Income Distribution cum capital withdrawal Options / Plans.

## Rating Profile as on May 31, 2026

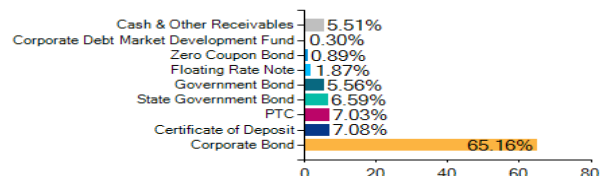


## Scheme Attributes as on May 31, 2026

<b>Weighted Average YTM*</b>	7.9%
<b>Weighted Average Maturity</b>	2.87 Years
<b>Modified Duration</b>	2.35 Years

\*In case of semi annual YTM, it has been annualised

## Asset Allocation as on May 31, 2026



## Portfolio as on May 31, 2026

Company/Issuer	Rating	% of Assets
<b>Certificate of Deposit</b>		<b>7.08%</b>
Bank of Baroda	CARE A1+	3.03%
Canara Bank	CRISIL A1+	2.03%
Punjab National Bank	CRISIL A1+	1.01%
National Bank For Agriculture and Rural Development	CRISIL A1+	1%
<b>Corporate Bond</b>		<b>65.16%</b>
Small Industries Dev Bank of India	CRISIL AAA	7.44%
REC Limited	CRISIL AAA/ICRA AAA	7.35%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	6.47%
Power Finance Corporation Limited	CRISIL AAA	4.83%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.36%
Bharti Telecom Limited	CRISIL AAA	2.62%
Poonawalla Fincorp Limited	CRISIL AAA	2.59%
Tata Capital Housing Finance Limited	CRISIL AAA	2.44%
Summit Digital Infrastructure Limited (BROOKFIELD GROUP)	CRISIL AAA	2.23%
Aditya Birla Housing Finance Limited	CRISIL AAA	2.12%
Aditya Birla Capital Limited	ICRA AAA/CRISIL AAA	2.11%
Nexus Select Trust - REIT	CRISIL AAA	1.89%
JIO Credit Limited	CRISIL AAA	1.83%
HDB Financial Services Limited	CRISIL AAA	1.8%
Knowledge Realty Trust	CRISIL AAA	1.69%
Bajaj Housing Finance Limited	CRISIL AAA	1.57%
Cube Highways Trust-InvIT Fund	ICRA AAA	1.51%
Brookfield India Real Estate Trust	CRISIL AAA	1.3%
Embassy Office Parks REIT (Blackstone group (Exposure to the NCDs issued by REIT))	CRISIL AAA	1.06%

Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.8%
Vertis Infrastructure Trust (KKR GROUP)	CRISIL AAA	0.8%
Bajaj Finance Limited	CRISIL AAA	0.79%
LIC Housing Finance Limited	CRISIL AAA	0.79%
Export Import Bank of India	CRISIL AAA	0.74%
Toyota Financial Services India Limited	ICRA AAA	0.69%
ICICI Prudential Life Insurance Company Limited	CRISIL AAA	0.63%
L&T Metro Rail (Hyderabad) Limited (Guarantee by L&T Ltd.)	CRISIL AAA(CE)	0.57%
ICICI Home Finance Company Limited	ICRA AAA	0.53%
Sundaram Home Finance Limited	ICRA AAA	0.53%
Mindspace Business Parks REIT (K RAHEJA CORP GROUP)	CRISIL AAA	0.48%
IndiGrid Infrastructure Trust (India Grid Trust Group)	CRISIL AAA	0.32%
Larsen & Toubro Limited	CRISIL AAA	0.27%

SBI General Insurance Company Limited	CRISIL AAA	0.02%
<b>Floating Rate Note</b>		<b>1.87%</b>
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.07%
Tata Capital Limited	CRISIL AAA	0.8%
<b>Government Bond</b>		<b>5.56%</b>
Government of India	SOV	5.56%
<b>State Government Bond</b>		<b>6.59%</b>
State Government Securities	SOV	6.59%
<b>Zero Coupon Bond</b>		<b>0.89%</b>
Indian Railway Finance Corporation Limited	CRISIL AAA	0.36%
Sundaram Home Finance Limited	ICRA AAA	0.35%
National Highways Infra Trust	CARE AAA	0.18%
<b>PTC</b>		<b>7.03%</b>
India Universal Trust	FITCH AAA(SO)/ CRISIL AAA(SO)	2.88%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.08%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.07%
<b>Corporate Debt Market Development Fund</b>		<b>0.3%</b>
<b>Corporate Debt Market Development Fund Class A2</b>		<b>0.3%</b>
<b>Cash &amp; Other Receivables</b>		<b>5.51%</b>
<b>Grand Total</b>		<b>100%</b>

**Risk factors:** Trading volumes and settlement periods may restrict liquidity in 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.

**Disclaimers:**

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