

Create Wealth From Collective Market Wisdom



Nippon India Diversified Equity Flexicap Passive FoF

(An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/Index Funds)

The Fund of Funds scheme invests in units of Domestic ETFs/Index Funds based on the average allocation of all active Flexi Cap Funds in the industry into large, mid and small cap stocks as provided by CRISIL every month.

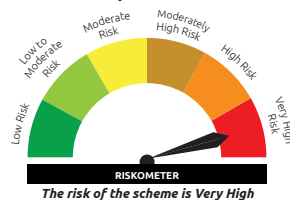
Contact your Mutual Fund Distributor | Visit : <https://mf.nipponindiaim.com>
Customer Care : 1860 266 0111#, 91-22-69259696# (For investors outside India)

This product is suitable for investors who are seeking*

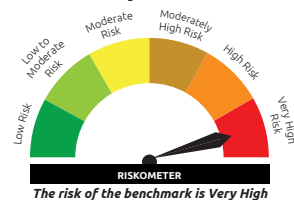
- Long term capital appreciation
- Investment in units of Domestic ETFs/Index Funds

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

Nippon India Diversified Equity Flexicap Passive FoF



AMFI Tier I Benchmark - Nifty 500 TRI



Why it is important to remain invested across market caps?

Market Caps performance can be significantly different...

2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Large Cap 10.1	Small Cap 29.2	Small Cap 48.8	Large Cap 6.1	Small Cap 64.1	Small Cap 33.4	Large Cap 10.9	Large Cap 2.6	Small Cap 61.0	Mid Cap 9.3
Mid Cap 1.5	Mid Cap 26.6	Mid Cap 47.2	Mid Cap 2.7	Mid Cap 40.7	Mid Cap 21.2	Mid Cap -2.1	Mid Cap -12.5	Mid Cap 50.0	Large Cap 5.0
Small Cap -7.0	Large Cap 13.2	Large Cap 23.2	Small Cap -1.0	Large Cap 26.53	Large Cap 16.8	Small Cap -5.9	Small Cap -22.8	Large Cap 33.4	Small Cap 2.7

Hence, staying invested across market caps may help generate potentially better returns over the long run.

Note: 1) For Large Cap, BSE 100 TRI returns are considered; 2) For Mid Cap, BSE Mid Cap TRI returns are considered; 3) For Small Cap, BSE Small Cap TRI returns are considered; 4) The above table shows calendar year returns for last 10 years 5) 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. 6) Source: MFI Explorer.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Capturing Market Cap trend is difficult. But identifying the winner in the Diversified Equity/Multicap space is even more difficult...

1. Winners keep changing...

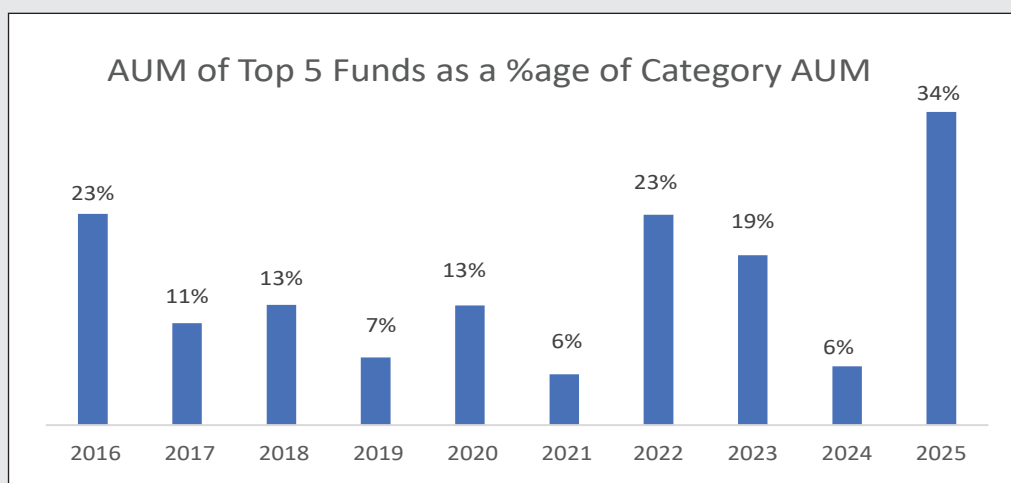
Year	Q1	Q2	Q3	Q4	Return Range
2016	Fund 2	Fund 3	Fund 4	Fund 1	13.9%
2017	Fund 1	Fund 2	Fund 3	Fund 4	10.8%
2018	Fund 4	Fund 1	Fund 2	Fund 3	8.0%
2019	Fund 4	Fund 2	Fund 3	Fund 1	9.5%
2020	Fund 4	Fund 3	Fund 2	Fund 1	31.4%
2021	Fund 1	Fund 2	Fund 4	Fund 3	22.6%
2022	Fund 2	Fund 1	Fund 3	Fund 4	31.8%
2023	Fund 1	Fund 3	Fund 2	Fund 4	19.5%
2024	Fund 3	Fund 2	Fund 1	Fund 4	13.8%
2025	Fund 3	Fund 1	Fund 2	Fund 4	3.8%

Even the divergence among funds has been very stark.

Note: The above table is for illustrative purpose only just to explain the variation in returns and should not be construed as an investment advice or direct or indirect solicitation for the scheme or the performance.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

2. Difficult to spot 'Winners'



Historically, in any year, on an average only ~20% of AUMs are in the Top 5 best performing funds.

Note: AUMs of Top 5 best performing funds based on calendar year returns for every year have been considered.
Source: MFI Explorer.

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Presenting

Nippon India Diversified Equity Flexicap Passive FoF

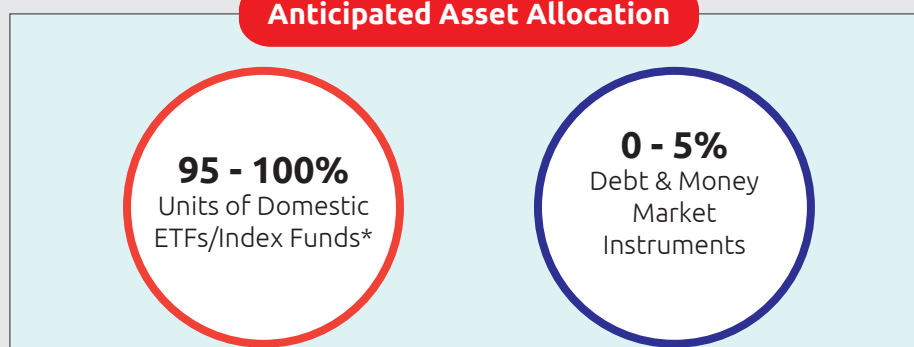
(An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/Index Funds)

A Passive Fund investing across market caps with an aim to capture market wisdom along with industry wisdom

Investment Objective & Anticipated Asset Allocation

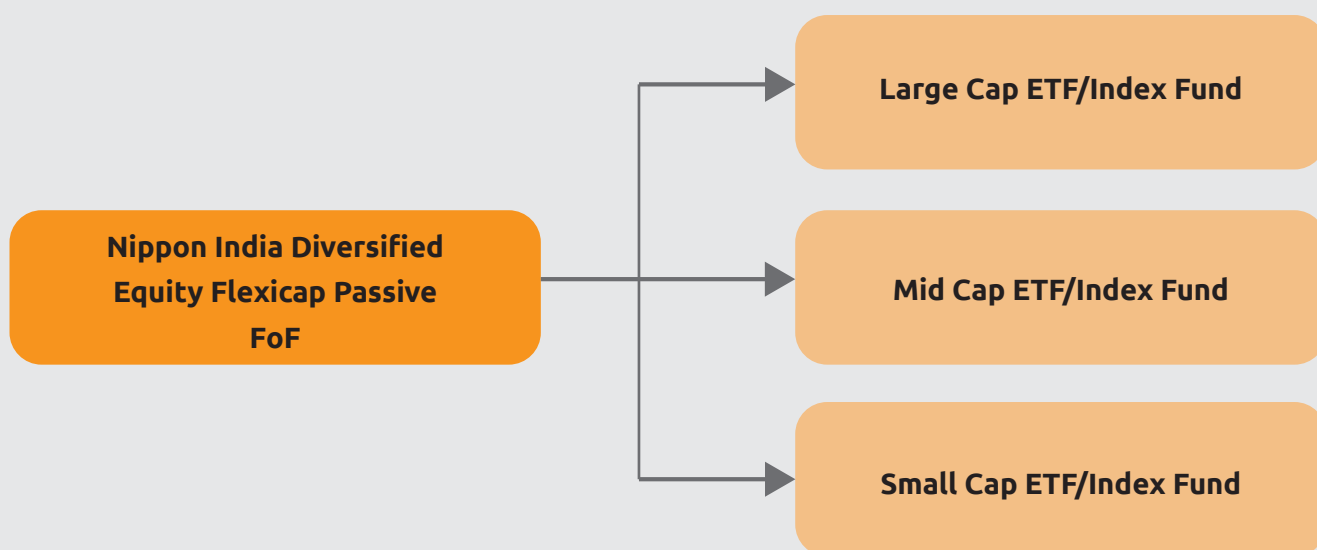
The investment objective of the Scheme is to seek to long term capital growth by investing in units of Domestic ETFs/Index Funds. There is no assurance that the investment objective of the Scheme will be achieved.

Anticipated Asset Allocation



***These schemes can be of Nippon India Mutual Fund and/ or any other Mutual Fund.**

Investment Strategy



The Fund invests in units of Domestic ETFs/Index Funds basis the Industry's Flexi cap category allocation as provided by CRISIL every month. The rebalancing is done on a monthly basis.

What the Fund proposes to deliver!

Participation across market caps

Aims to capture Market Wisdom (ETF/Index Funds) as well the collective wisdom of Fund Managers (industry category allocation towards various market caps)

Endeavors to eliminate individual Fund Manager biases towards market cap allocation and Sector / Stock selection

Aims to generate returns relative to markets with relatively lower volatility

Note: Investors are requested to note that they will be bearing the recurring expenses of the fund of funds scheme, in addition to the expenses of underlying schemes in which the fund of funds scheme makes investments.

SCHEME PERFORMANCE SUMMARY (as on June 30, 2026)

Nippon India Diversified Equity Flexicap Passive FoF

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: ₹20.5693								
Nippon India Diversified Equity Flexicap Passive FoF - Regular	Inception Date : Jan 1, 2021							
Nippon India Diversified Equity Flexicap Passive FoF	9,702	-2.98	13,894	11.57	16,897	11.05	20,569	14.02
B:Nifty 500 TRI	9,829	-1.71	14,403	12.92	17,945	12.40	21,007	14.46
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	17,072	10.22
NAV as on June 30, 2026: ₹21.0930								
Nippon India Diversified Equity Flexicap Passive FoF - Direct	Inception Date : Jan 1, 2021							
Nippon India Diversified Equity Flexicap Passive FoF	9,738	-2.62	14,050	11.99	17,279	11.55	21,093	14.55
B:Nifty 500 TRI	9,829	-1.71	14,403	12.92	17,945	12.40	21,007	14.46
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	17,072	10.22
Fund Manager: Shirish Guthe (Since Feb 2026)								

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGER (as on June 30, 2026)

Fund Manager: Shirish Guthe

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 Multi - Asset Omni FoF	7.83	8.88	8.31	17.55	18.64	13.40	15.64	16.78	11.39
Nippon India Active Momentum Fund	6.26	7.30	-1.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India Quant Fund	-0.80	-0.36	-2.69	15.32	15.91	11.78	14.73	15.39	11.72

Mr. Shirish Guthe has been managing Nippon India Quant Fund since Feb 2026 , Nippon India Multi - Asset Omni FoF since Mar 2026 and Nippon India Active Momentum since Feb 2026.

Note:

- Shirish Guthe manages 4 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 (Direct & Regular Plan).

Performance as on June 30, 2026 | **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. 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.

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