



Move ahead with Confidence!

Nippon India Equity Hybrid Fund

(Number of Segregated Portfolios - 2)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

- Attempts to Combine Growth Potential of Equity & Lower Volatility of Debt
- Equity Taxation**

Contact your Mutual Fund Distributor | Call 1860 266 0111#, 91-22-68334800# (For investors outside India) | Visit mf.nipponindiaim.com

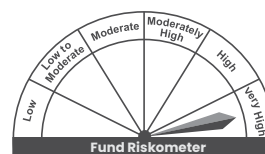
Note: **The scheme shall qualify as equity oriented fund subject to 65% of the corpus being invested in equity shares of domestic companies.

This product is suitable for investors who are seeking*

- Long term capital growth.
- Investment in equity and equity related instruments and fixed income instruments.

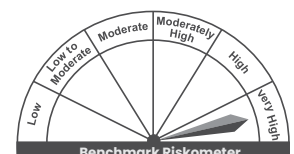
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Nippon India Equity Hybrid Fund



Investors understand that their principal will be at Very High risk

CRISIL Hybrid 35+65 - Aggressive Index



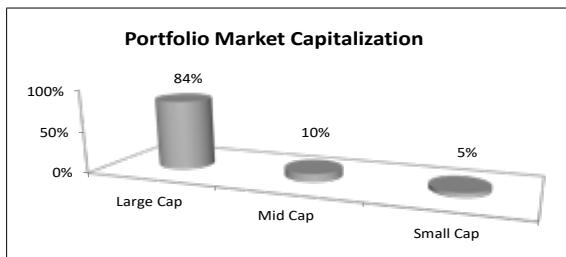
Benchmark Riskometer is at Very High risk

#Charges applicable.

SCHEME DETAILS

Inception Date	08th June 2005
Fund Size Month end AUM (Feb 2023)	Rs. 2,764.57 crs
Scheme Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
Benchmark	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	<ul style="list-style-type: none"> • Meenakshi Dawar • Sushil Budhia
Entry Load	Nil
Exit Load	<p>10% of the units allotted shall be redeemed 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):</p> <ul style="list-style-type: none"> • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units • Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units

PORTFOLIO DETAILS



TOP 10 STOCKS	WEIGHTAGE (%)
Infosys Limited	5.81
HDFC Bank Limited	5.16
ICICI Bank Limited	4.85
HDFC Limited	4.83
Reliance Industries Limited	4.60
Larsen & Toubro Limited	4.39
Axis Bank Limited	3.69
ITC Limited	3.13
Sun Pharmaceutical Industries Limited	2.91
State Bank of India	2.46

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. 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.

TOP 5 SECTORS	ALLOCATION (%)
Banks	16.6%
IT - Software	9.4%
Finance	7.1%
Diversified FMCG	5.4%
Petroleum Products	5.0%

CURRENT INVESTMENT PHILOSOPHY

Nippon India Equity Hybrid Fund endeavors to generate relatively better risk adjusted returns by investing in a combination of Equities and Fixed Income instruments. The fund attempts to optimize the benefit of Equity Growth potential with relative stability of fixed income investments. On the equity space the fund aims to maintain a large cap oriented portfolio with a tactical exposure to emerging leaders to generate alpha. The fixed income strategy is focused on generating higher accrual through investments in high quality instruments with a moderate duration.

WHY INVEST

- The fund aims to offer growth potential of Equity & stability of Debt investments.
- The fund is ideal for investors seeking combination of equity & fixed income returns with lower volatility & equity taxation.

IDCW History

	Record Date	Rate (Re/ Unit)	Cum IDCW NAV	*EX IDCW NAV	
IDCW Plan	17-Feb-23	1.25	21.3692	20.1192	
	29-Mar-19	0.10	17.1122	17.0022	
	25-Sep-18	0.13	16.9593	16.8093	
	23-Aug-18	0.13	17.7340	17.5840	
	24-Jul-18	0.13	17.3609	17.2109	
	22-Jun-18	0.13	17.3690	17.2190	
	24-May-18	0.13	17.4541	17.3041	
	23-Apr-18	0.14	17.9019	17.7419	
	21-Mar-18	0.16	17.5274	17.3674	
	23-Feb-18	0.16	18.3019	18.1419	
	24-Jan-18	0.16	19.0253	18.8652	
	22-Dec-17	0.16	18.7396	18.5796	
	24-Nov-17	0.16	18.7069	18.5469	
	24-Oct-17	0.15	18.5252	18.3752	
	22-Sep-17	0.15	18.1135	17.9635	
	24-Aug-17	0.15	18.2663	18.1163	
	24-Jul-17	0.15	18.3687	18.2187	
	23-Jun-17	0.15	17.7426	17.5926	
	24-May-17	0.15	17.5048	17.3548	
	1-Mar-17	1.65	18.2178	16.5678	
	15-Mar-16	1.40	16.4758	15.0758	
	13-Feb-15	2.00	19.2091	17.2091	
	7-Mar-14	0.75	13.8201	13.0701	
	8-Feb-13	1.40	14.1939	12.7939	
29-Mar-12	1.00	13.3078	12.3079		
3-Mar-11	2.00	15.0311	13.0213		
30-Mar-10	2.50	16.9448	14.4334		
24-Jul-09	3.00	16.9172	13.9043		
Quarterly IDCW Plan	17-Feb-23	1.2500	18.3524	17.1024	
	29-Mar-19	0.0974	14.7123	14.6023	
	17-Sep-18	0.35	15.1844	14.7844	
	15-Jun-18	0.35	15.2620	14.8620	
	15-Mar-18	0.40	15.4146	15.0146	
	15-Dec-17	0.40	16.1564	15.7564	
	15-Sep-17	0.40	16.3112	15.9112	
	15-Jun-17	0.40	15.5459	15.1459	
	15-Mar-17	0.35	15.0262	14.6762	
	16-Dec-16	0.30	13.9081	13.6081	
	15-Sep-16	0.40	14.9791	14.5791	
	15-Jun-16	0.40	14.1758	13.7758	
	15-Mar-16	0.25	13.4206	13.1706	
	15-Dec-15	0.40	14.4467	14.0467	
	15-Sep-15	0.40	14.5143	14.1143	
	22-Jun-15	0.40	15.0811	14.6811	
	16-Mar-15	0.40	15.5619	15.1619	
	15-Dec-14	0.50	14.7554	14.2554	
	15-Sep-14	0.60	15.1224	14.5224	
	Monthly IDCW Plan	17-Feb-23	0.7500	13.2375	12.4875
		15-Nov-19	0.0620	10.3260	10.2560
		15-Apr-19	0.06	10.7027	10.6327
		29-Mar-19	0.06	10.7439	10.6739
		17-Sep-18	0.09	10.8966	10.7966
16-Aug-18		0.09	11.0916	10.9916	
16-Jul-18		0.09	10.7403	10.6403	
15-Jun-18		0.09	10.9634	10.8634	
15-May-18		0.09	11.1381	11.0381	
16-Apr-18		0.09	11.2360	11.1360	
15-Mar-18		0.10	11.0811	10.9811	
15-Feb-18		0.10	11.3723	11.2723	
17-Jan-18		0.10	11.8753	11.7753	
15-Dec-17		0.10	11.6245	11.5245	
15-Nov-17		0.10	11.5527	11.4527	
16-Oct-17		0.10	11.5651	11.4651	
15-Sep-17		0.10	11.7488	11.6488	
16-Aug-17		0.10	11.5048	11.4048	
17-Jul-17		0.09	11.4498	11.3598	
15-Jun-17		0.09	11.1829	11.0929	
15-May-17		0.09	11.1169	11.0269	

Disclaimer pertaining to 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), Quarterly IDCW Plan (Regular Plan) & Monthly IDCW Plan (Regular 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.

General Disclaimer: Data as on February 28, 2023. **Past Performance may or may not be sustained in 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 a recommendation. The Fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s). Kindly refer SID/ KIM for details of segregated portfolio 1 & 2.

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