

A foundation for a **balanced portfolio**

1

Debt

Relative stability drawn from fixed-income strategies

2

Arbitrage

Aims to have a prudent balance of returns and liquidity

3

Equity

Growth potential through an equity-oriented strategy



A formidable trio that aims for a balanced mix of **Debt**, **Arbitrage** and **Equity**.

Nippon India Equity Savings Fund

(Existing Number of Segregated Portfolios - 2)

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

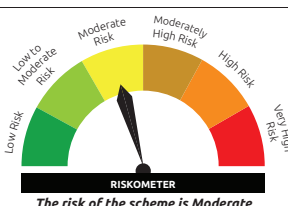
Contact your Mutual Fund Distributor | Customer Care: 1860 266 0111#, 91-22-69259696# (For investors outside India) | Visit mf.nipponindiaim.com

This product is suitable for investors who are seeking*

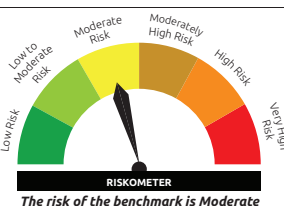
- Income and capital Appreciation over Long term.
- Investment predominantly in arbitrage opportunities between cash & derivative market and in unhedged equity.

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

Nippon India Equity Savings Fund
(Existing Number of Segregated Portfolios - 2)



AMFI Tier I Benchmark -Nifty Equity Savings Index

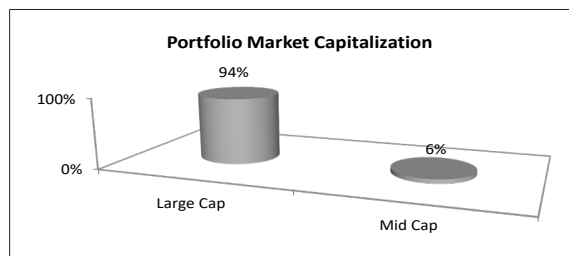


#Charges applicable.

SCHEME DETAILS

Inception Date	30th May 2015
Fund Size Month end AUM (June 2026)	Rs. 834.58 Crs
Scheme Type	An open ended scheme investing in equity, arbitrage and debt
Benchmark	AMFI Tier I Benchmark - NIFTY Equity Savings Index
Fund Manager	• Sushil Budhia • Dhruvil Shah • Herin Visaria
Exit Load	10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 days from the date of allotment of units. Any redemption in excess of such limit within 15 days 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 15 days from the date of allotment of units. Nil, thereafter. Not applicable for Segregated Portfolio w.e.f Aug 05, 2024

PORTFOLIO DETAILS



TOP 10 STOCKS	WEIGHTAGE (%)
ICICI Bank Limited	9.40
Mahindra & Mahindra Limited	7.46
HDFC Bank Limited	7.11
Reliance Industries Limited	4.76
Bharti Airtel Limited	4.48
Eternal Limited	4.32
Kotak Mahindra Bank Limited	4.31
Axis Bank Limited	3.09
Grasim Industries Limited	2.97
ITC Limited	1.61

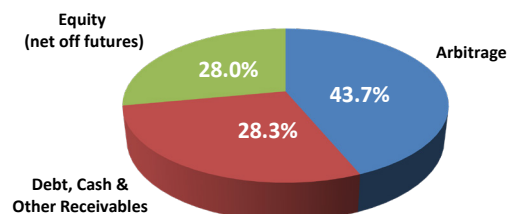
Note: For complete portfolio, please refer website mf.nipponindiaim.com. Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets. The same may or may not form part of the scheme portfolio in the future. 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.

SCHEME DETAILS

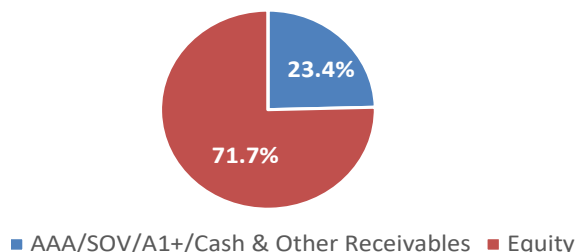
Active Equities	• 20% to 40% • Growth Potential
Arbitrage Opportunities	• 25% to 70% • Regular Income & Low Volatility
Fixed Income Securities	• 10% to 35% • Regular Income & Low Volatility

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.

CURRENT PORTFOLIO ALLOCATION



CURRENT RATING PROFILE



CURRENT INVESTMENT PHILOSOPHY

- The scheme employs various strategies which seek to exploit available arbitrage opportunities in markets along with equity investments.
 - The stock selection strategy is a blend of top down and bottom up approach without any sector or market capitalization bias.
 - All companies selected are analyzed taking into account various business fundamentals like nature & stability of business, prospects of future growth & scalability, financial discipline & returns, valuations in relation to broad market & expected growth in earnings, the company's financial strength & track record
- **Fine Blend of Large & Midcaps**
- GARP (Growth at Reasonable Price) strategy
 - ~70 – 75% of equity in large caps
 - Track divergence in valuation between large & midcaps in the same sector & also across sectors
 - Aims to generate alpha from Sector & Stock Deviations
- **Arbitrage Strategy**
- Completely hedged position
 - Seek to generate income through arbitrage opportunities arising out of pricing mismatch
 - Aims to have prudent balance of returns and liquidity
- **Accrual Strategy with Moderate Duration**
- Seek to maintain a fine balance between liquidity and credit risk
 - Focus on accrual through investments in medium to long term corporate bonds with optimal liquidity
 - Moderate Portfolio Duration of 2.5 to 3.5 years depending on Interest Rate Scenario
 - Capture Active Spread actively

WHY INVEST

The Fund aims to offer Moderate Volatility and Regular Income through Investment in Arbitrage Opportunities and Fixed Income Securities. The fund aims to generate wealth through moderate exposure in Equities. The key benefits are:

- **Diversification** - A well diversified portfolio enhances the potential of investing in different asset class
- **Tactical Equity Allocation** - Potential capital appreciation through tactical allocation in Equity Markets
- **Equity Taxation** - Nippon India Equity Savings Fund qualifies as an "Equity Oriented Fund" and hence it will attract equity taxation in the hands of investor**
- **Regular Cash Flow** - The fund with the Systematic Withdrawal Plan (SWP) facility provides regular cash flow.

** subject to existing tax laws

TOP 5 SECTORS

Banks	Automobiles	Petroleum Products	Retailing	Telecom - Services
26.86%	9.27%	4.76%	4.74%	4.48%

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.

Kindly refer SID/KIM for details of segregated portfolio 1 & 2.

General Disclaimer: Data as on June 30, 2026. **Past Performance may or may not be sustained in future.** T 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).

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