

Flexibility to adjust weights across market caps



Nippon India Flexi Cap Fund

In equity markets, different-sized companies tend to perform differently over time. Some lead while some follow, depending on the market conditions.

For investors who want the flexibility to invest across different market capitalisations, Nippon India Flexi Cap Fund **invests in large-cap, mid-cap, and small-cap companies** within a single portfolio. The fund dynamically manages allocation across market capitalisations, based on evolving potential opportunities, **blending well-established businesses with carefully-selected emerging companies.**



Flexibility to invest in large, mid, and small-cap companies



Actively adjusted allocation based on market conditions and relative potential





Diversified exposure across market capitalisations

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)
(From Monday to Saturday, from 8:00 AM to 9:00 PM)

Nippon India Flexi Cap Fund An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	Scheme Riskometer	AMFI Tier 1 Benchmark Riskometer
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities <p><small>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</small></p>	<p>Nippon India Flexi Cap Fund</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High</p>

Nippon India Mutual Fund, MF/022/95/1 | This is current allocation within the limits of the SID and is subject to change basis the Fund manager's view.






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

#Charges applicable

SCHEME DETAILS	
Inception Date	13th August 2021
Fund Size Month end AUM (May 2026)	Rs. 9,325.03 crs
Scheme Type	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
Investment Objective	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. The fund will have the flexibility to invest in a broad range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification. There is no assurance that the investment objective of the Scheme will be achieved.
Benchmark	AMFI Tier I Benchmark - Nifty 500 TRI
Fund Manager	<ul style="list-style-type: none"> • Meenakshi Dawar • Dhrumil Shah
Exit Load	<ul style="list-style-type: none"> • 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): • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. • Nil, thereafter.

TOP 10 STOCKS	WEIGHTAGE (%)
ICICI Bank Limited	6.64
HDFC Bank Limited	6.06
Axis Bank Limited	4.05
Reliance Industries Limited	3.73
Larsen & Toubro Limited	2.82
Mahindra & Mahindra Limited	2.41
Samvardhana Motherson International Limited	2.01
State Bank of India	1.98
Bharti Airtel Limited	1.96
NTPC Limited	1.89

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.

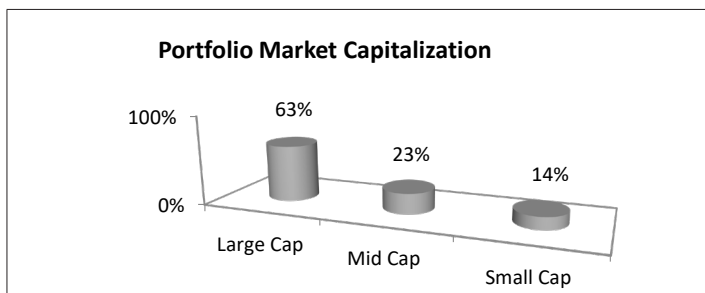
TOP 5 SECTORS		
	Banks	20.93%
	Retailing	7.44%
	Petroleum Products	4.81%
	IT - Software	4.81%
	Pharmaceuticals & Biotechnology	4.78%

WHY INVEST	
• The fund aims to invest dynamically across market caps attempting to capture relative opportunities	
• The fund attempts to capture the established businesses with allocations to niche or emerging businesses.	

CURRENT INVESTMENT PHILOSOPHY	
The fund seeks to provide long term wealth creation by dynamically managing the investments across large, mid and small cap stocks based on market view and relative attractiveness.	

General Disclaimer: Data as on May 31, 2026 . **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).

PORTFOLIO DETAILS



SCHEME PERFORMANCE SUMMARY (as on May 31, 2026)

Nippon India Flexi Cap 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 May 29, 2026: ₹16.1284								
Nippon India Flexi Cap Fund - Regular								
	Inception Date : Aug 13, 2021							
Nippon India Flexi Cap Fund	9,906	-0.94	14,434	13.03	NA	NA	16,128	10.48
B:Nifty 500 TRI	10,028	0.28	14,778	13.92	NA	NA	16,867	11.52
AB:BSE Sensex TRI	9,279	-7.23	12,357	7.32	NA	NA	14,252	7.67
NAV as on May 29, 2026: ₹17.2426								
Nippon India Flexi Cap Fund - Direct								
	Inception Date : Aug 13, 2021							
Nippon India Flexi Cap Fund	10,032	0.32	15,004	14.50	NA	NA	17,243	12.03
B:Nifty 500 TRI	10,028	0.28	14,778	13.92	NA	NA	16,867	11.52
AB:BSE Sensex TRI	9,279	-7.23	12,357	7.32	NA	NA	14,252	7.67
Fund Manager: Meenakshi Dawar (Managing Since Jan 2023) & Dhrumil Shah (Managing Since Aug 2021)								

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.

Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Direct Plan & Regular Plan). Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. 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. Face value of scheme is Rs 10/- per unit. 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.

B: Benchmark, **AB:** Additional Benchmark, **TRI:** Total Return Index

Fund Manager: Meenakshi Dawar

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 Aggressive Hybrid Fund##	0.80	1.67	0.48	12.33	13.26	10.70	11.63	12.52	9.83
Nippon India Value Fund	-0.87	-0.14	0.28	18.44	19.29	13.92	16.01	16.83	12.49

Meenakshi Dawar has been managing Nippon India Aggressive Hybrid Fund since Sep 2021 & Nippon India Value Fund since May 2018.

Note:
a. Meenakshi Dawar manages 3 open-ended schemes of Nippon India Mutual Fund.
b. 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.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
d. Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Direct & Regular Plan).
##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.

Fund Manager : Dhrumil Shah

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 Conservative Hybrid Fund^	5.76	6.59	1.78	7.83	8.65	7.44	7.68	8.47	6.70
Nippon India Equity Savings Fund##	2.15	3.22	2.49	6.62	7.66	8.30	6.70	7.70	7.73
Nippon India Value Fund	-0.87	-0.14	0.28	18.44	19.29	13.92	16.01	16.83	12.49

Mr. Dhrumil Shah has been managing Nippon India Conservative Hybrid Fund since Sep 2021, Nippon India Equity Savings Fund since April 2026 & Nippon India Value Fund since Jan 2023.

Note:
a. Mr.Dhrumil Shah manages 5 open-ended schemes of Nippon India Mutual Fund.
b. 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.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
d. Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Direct & Regular Plan).
##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.
^ Co-Fund Manager

Note: Performance as on May 31, 2026 | B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

##The scheme returns are inclusive of the impact of segregation of portfolio. For complete details, please refer SID/KIM of the Scheme.

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.

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