

Quality is visible



Nippon India Floater Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High Interest Rate Risk and Low Credit Risk)

Investment Horizon: 1 – 2 years

Contact your Mutual Fund Distributor | Call 1860 266 0111#,
91-22-6925 9696# (For investors outside India) |
Visit mf.nipponindiaim.com

*Charges applicable.

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

| Product label | | Potential Risk Class | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---------------------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|-------|--|--|
| <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over short term Investment predominantly in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives) <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Nippon India Floater Fund</p> <p>Investors understand that their principal will be at Moderate risk</p> | <p>NIFTY Short Duration Debt Index A-II</p> <p>Benchmark Riskometer is at Low to Moderate risk</p> | <table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </table> | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| | Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | |
| | Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | | |
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Nippon India Floater Fund

About Nippon India Floater Fund

An open-ended Floating rate fund which endeavors to invests in floating instruments.

Current Investment Strategy

- ❖ The fund tends to operate between the intermediate duration of 1.5 to 3.5 Years
- ❖ The Fund endeavors to invest in Short / Long Term Swaps & Floating rate bonds issued by Corporate/ Government, depending on the market & pricing
- ❖ Investments in floating rate instruments will be through a mix of OIS (Overnight Index Swap) & floating rate instruments
- ❖ Investments are steered by credit quality, liquidity, interest rate scenario and fund manager's views
- ❖ Exposure to long end FRB's (Floating Rate Bonds) can have the potential to generate better returns (depending upon the market scenario)
- ❖ Rating Profile: Portfolio intends to invest in AAA rated/equivalent securities
- ❖ With Active Management, the Fund shall endeavor to generate good returns

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.

Suitability

- ❖ It is ideal for investors who want to add duration to their portfolios but with limited risk appetite and an investment Horizon of 2-3 Years
- ❖ Ideal for investors seeking diversification of Fixed Rate investments

Inception Date • August 27, 2004

Fund Manager# • Vikash Agarwal(Since Sep 2024)

Minimum Application Amount • Rs. 5,000 & in multiples of Re.1 thereafter

Benchmark • NIFTY Short Duration Debt Index A-II

Fund Size • Rs. 7,522.06 Crs (May 31, 2026)

Plans & Options

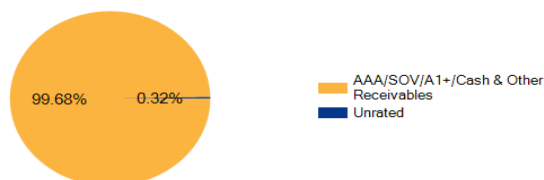
- i) Growth Plan/Direct Plan - Growth Plan: Growth Option
 - ii) a) IDCW Plan/ Direct Plan - IDCW Plan - IDCW Option
 - b) IDCW Plan/ Direct Plan - IDCW Plan with the frequency of Daily (Reinvestment only), Weekly, Monthly, Quarterly)
- Both the above mentioned IDCW plan/ Direct Plan - IDCW Plan offers Payout of IDCW and Reinvestment of IDCW facility

Exit Load**
(If charged, the same shall be credited to the scheme immediately net of goods & service tax, if any)

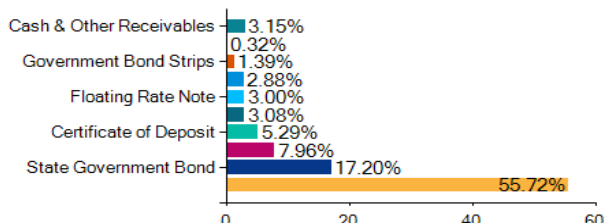
• Nil

Kinjal Desai: Fund Manager - Overseas Investment
Amber Singhania: Assistant Fund Manager - Overseas Investment
Note- IDCW: Income Distribution cum capital withdrawal Options / Plans.

Rating Profile as on May 31, 2026



Asset Allocation as on May 31, 2026



Scheme Attributes as on May 31, 2026

| | |
|----------------------------------|------------|
| Weighted Average YTM* | 7.9% |
| Weighted Average Maturity | 2.67 Years |
| Modified Duration | 2.17 Years |

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

Portfolio as on May 31, 2026

| | | |
|--|------------------------------|---------------|
| Certificate of Deposit | | 5.29% |
| Union Bank of India | ICRA A1+ | 2.27% |
| Canara Bank | ICRA A1+/CRISIL A1+ | 2.08% |
| Punjab National Bank | CRISIL A1+ | 0.32% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.32% |
| HDFC Bank Limited | CARE A1+ | 0.31% |
| Corporate Bond | | 55.72% |
| National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 6.06% |
| Summit Digital Infrastructure Limited (BROOKFIELD GROUP) | CRISIL AAA | 5.97% |
| Small Industries Dev Bank of India | CRISIL AAA | 5.25% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 4.47% |
| Bajaj Finance Limited | CRISIL AAA | 3.95% |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 3.89% |
| REC Limited | CRISIL AAA | 3.54% |
| Aditya Birla Housing Finance Limited | ICRA AAA/CRISIL AAA | 2.89% |
| LIC Housing Finance Limited | CRISIL AAA | 2.84% |
| Power Finance Corporation Limited | CRISIL AAA | 2.81% |
| Bharti Telecom Limited | CRISIL AAA | 2.61% |
| Poonawalla Fincorp Limited | CRISIL AAA | 2.11% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 1.66% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 1.24% |
| JIO Credit Limited | CRISIL AAA | 0.98% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.8% |
| Nomura Fixed Inc Securities Pvt Ltd | FITCH AAA | 0.66% |
| IndiGrid Infrastructure Trust (India Grid Trust Group) | CRISIL AAA | 0.66% |
| Jamnagar Utilities & Power Private Limited (Mukesh Ambani Group) | CRISIL AAA | 0.66% |
| Export Import Bank of India | CRISIL AAA | 0.66% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.65% |
| Nuclear Power Corporation Of India Limited | ICRA AAA | 0.33% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.33% |
| National Housing Bank | CRISIL AAA | 0.33% |
| L&T Metro Rail (Hyderabad) Limited (Guarantee by L&T Ltd.) | CRISIL AAA(CE) | 0.32% |
| Sikka Ports and Terminals Limited (Mukesh Ambani Group) | CRISIL AAA | 0.02% |
| Floating Rate Note | | 3% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 2.67% |
| Tata Capital Limited | CRISIL AAA | 0.33% |
| Government Bond | | 3.08% |
| Government of India | SOV | 3.08% |
| State Government Bond | | 17.2% |
| State Government Securities | SOV | 17.2% |
| Zero Coupon Bond | | 2.88% |
| Sundaram Home Finance Limited | ICRA AAA | 2.63% |
| National Highways Infra Trust | CARE AAA | 0.25% |
| Government Bond Strips | | 1.39% |
| Government of India | SOV | 1.39% |
| PTC | | 7.96% |
| India Universal Trust | CRISIL AAA(SO)/FITCH AAA(SO) | 3.36% |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 1.62% |

| | | |
|--|----------------|--------------|
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 1.62% |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 1.36% |
| Corporate Debt Market Development Fund | | 0.32% |
| Corporate Debt Market Development Fund Class A2 | | 0.32% |
| Cash & Other Receivables | | 3.15% |
| Grand Total | | 100% |

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:

The information herein above is meant only for general reading purposes and the views being expressed only constitute opinions and therefore cannot be considered as guidelines, recommendations or as a professional guide

for the readers. Before making any investments, the readers are advised to seek independent professional advice, verify the contents in order to arrive at an informed investment decision.

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