



# Unlocking potential with the right combination

## Nippon India Focused Equity Fund

(An open ended Multi Cap Equity Scheme investing in maximum 30 stocks)

A combination of well researched high potential stocks across market capitalization.

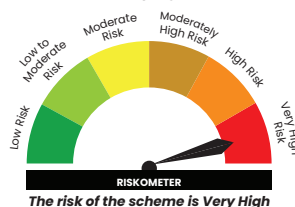
- » Exposure to handpicked stocks
- » Diversification across market caps

For more information contact your Mutual Fund distributor or visit [mf.nipponindiaim.com](http://mf.nipponindiaim.com)

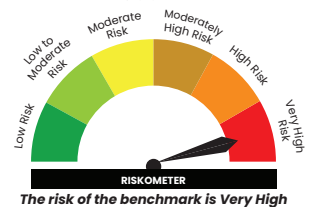
**This product is suitable for investors who are seeking\***

- Long term capital growth.
  - Investment in equity and equity related securities including derivatives
- \*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Nippon India Focused Equity Fund

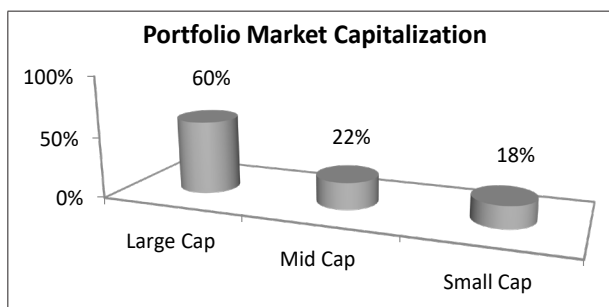


AMFI Tier I Benchmark -BSE 500 TRI



SCHEME DETAILS	
<b>Date of Recategorisation*</b>	• 28th April 2018
<b>Fund Size (Feb 2025)</b>	• Month end AUM: Rs. 7,480.00 Crs
<b>Scheme Type</b>	• An open ended Multi Cap Equity Scheme investing in maximum 30 stocks
<b>Benchmark</b>	• AMFI Tier I Benchmark - BSE 500 TRI
<b>Fund Managers</b>	• Vinay Sharma • Rishit Parikh
<b>Entry Load</b>	• Not Applicable
<b>Exit Load</b>	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.

### PORTFOLIO DETAILS








**\*Note:** Reliance Focused Large Cap Fund was merged into Reliance Mid & Small Cap Fund and the merged scheme was renamed as Nippon India Focused Equity Fund ('Scheme') with effect from April 28, 2018. Kindly refer notice cum addendum no. 201 dated March 23, 2018 available on website (mf.nipponindiaim.com) for the details of the aforementioned change before making investment decision.

**General Disclaimer:** Data as on February 28, 2025. 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).

TOP 10 STOCKS	WEIGHTAGE (%)
HDFC Bank Limited	7.73
Axis Bank Limited	7.33
ICICI Bank Limited	6.94
Reliance Industries Limited	5.08
Infosys Limited	4.75
SBI Cards and Payment Services Limited	4.53
Bajaj Finserv Limited	4.51
InterGlobe Aviation Limited	3.57
3M India Limited	3.35
Hero MotoCorp Limited	3.26

**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		
	Banks	22.00%
	Finance	11.18%
	Retailing	8.27%
	Leisure Services	6.00%
	Petroleum Products	5.08%

### CURRENT INVESTMENT PHILOSOPHY

Nippon India Focused Equity Fund is a multi cap fund which endeavours to invest in an active and concentrated portfolio of upto 30 stocks across market capitalisation. The fund adopts a combination of top-down and bottom-up investment approach to identify sector and stock weightage in the portfolio. The portfolio is well diversified across stocks & themes.

The fund strategy revolves around – niche ideas, focus on companies with favorable risk reward potential and an optimal mix of Growth & Value plays.

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