



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.

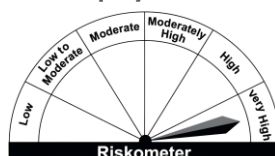
- » Exposure to handpicked stocks
- » Diversification across market caps

For more information contact your Mutual Fund distributor or visit mf.nipponindiaim.com

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



Investors understand that their principal will be at Very High risk

BSE 500 TRI



Benchmark Riskometer is at Very High risk

Scheme Details

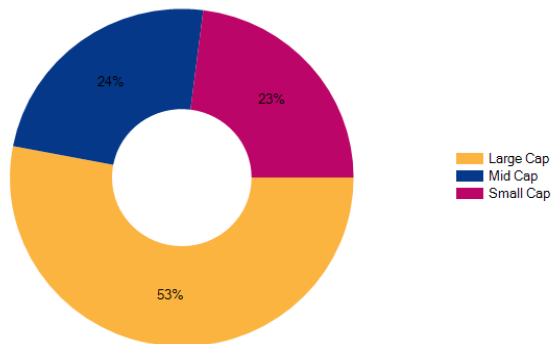
Recageorisation Date*	28th Apr 2018
Month end AUM as on June 30, 2024	Rs. 8,585.01 Crs
Scheme Type	An open ended Multi Cap Equity Scheme investing in maximum 30 stocks
Benchmark	BSE 500 TRI
Fund Manager	Vinay Sharma, Prateek Poddar(Co-Fund Manager)
Entry Load	Nil
Exit Load	<p>10% of the units allotted 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.</p> <p>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, thereafter.

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 favourable risk reward potential and an optimal mix of Growth & Value plays.

Portfolio Market Capitalisation

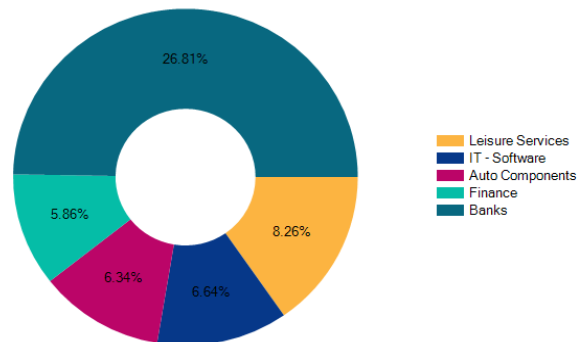


Top 10 Stock Holdings: As on June 30, 2024

Stocks	Allocation (%)
HDFC Bank Limited	8.81
ICICI Bank Limited	7.70
Axis Bank Limited	5.28
Kotak Mahindra Bank Limited	5.02
Honeywell Automation India Limited	4.92
Infosys Limited	4.50
ITC Limited	4.35
Reliance Industries Limited	3.99
Hero MotoCorp Limited	3.96
3M India Limited	3.83

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 Sector Holdings: As on June 30, 2024



Common Source: MFI

*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 June 30, 2024. 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.