

# Strike with focus

## Nippon India Focused Fund

In investing, portfolios can either hold a large number of stocks or be built around a limited selection. Some investors prefer a more concentrated portfolio with a focused set of companies.

**For investors who prefer this focused approach**, Nippon India Focused Fund **invests in up to 30 handpicked stocks** across large, mid, and small-cap companies based on relative opportunities. The fund aims to follow a high-conviction, research-driven strategy where **each stock plays a defined role in building a focused portfolio**.



Exposure in up to 30 focused, handpicked stocks



Blends sector insights with company-level research



Diversification across market capitalisations

### To know more:

Contact your Broker, Registered Investment Advisor, Mutual Fund Distributor, or visit [mf.nipponindiaim.com](http://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)

<b>Nippon India Focused Fund</b> (An open ended Multi Cap Equity Scheme investing in maximum 30 stocks)	Scheme Riskometer	AMFI Tier 1 Benchmark Riskometer
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities including derivatives</li> </ul> <p><small>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</small></p>	<p>Nippon India Focused Fund</p> <p><b>The risk of the scheme is Very High</b></p>	<p>BSE 500 TRI</p> <p><b>The risk of the benchmark is Very High</b></p>

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

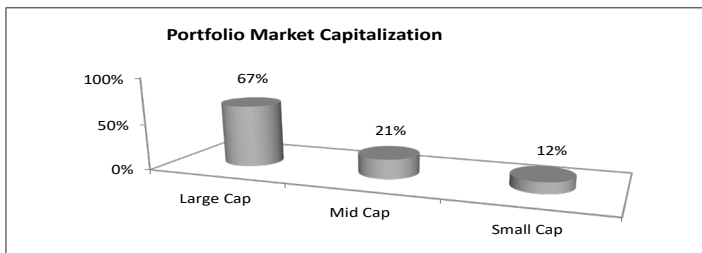
Mutual fund investments are subject to market risks, read all scheme related documents carefully.

# Charges applicable

## SCHEME DETAILS

<b>Inception Date</b>	28th April 2018
<b>Fund Size Month end AUM (May 2026)</b>	Rs. 8,372.09 crs
<b>Scheme Type</b>	An open ended Multi Cap Equity Scheme investing in maximum 30 stock.
<b>Investment Objective</b>	The primary investment objective of the scheme is to generate long-term capital growth by predominantly investing in an active and concentrated portfolio of equity & equity related instruments up to 30 companies across market capitalization. The secondary objective of the scheme is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Benchmark</b>	AMFI Tier I Benchmark - BSE 500 TRI
<b>Fund Manager</b>	<ul style="list-style-type: none"> <li>Vinay Sharma</li> <li>Rishit Parikh (Assistant Fund Manager)</li> </ul>
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>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.</li> <li>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):</li> <li>1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.</li> <li>Nil, thereafter.</li> </ul>






## PORTFOLIO DETAILS



TOP 10 STOCKS	WEIGHTAGE (%)
ICICI Bank Limited	8.56
HDFC Bank Limited	8.25
Axis Bank Limited	7.02
Infosys Limited	4.75
Eternal Limited	4.27
Varun Beverages Limited	4.11
State Bank of India	3.99
Bajaj Finserv Limited	3.62
Trent Limited	3.61
Siemens Energy India Limited	3.60

**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

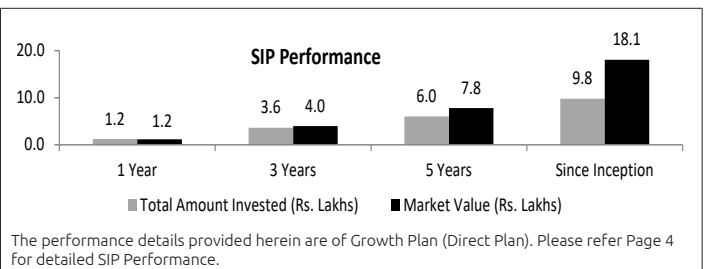
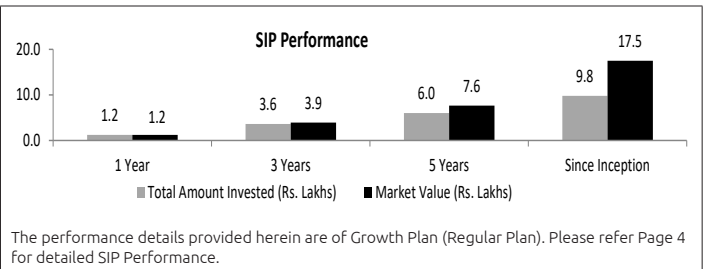
	Banks	27.82%
	Retailing	15.08%
	Finance	6.96%
	Electrical Equipment	6.04%
	Auto Components	5.77%

## WHY INVEST

- High conviction investments with not more than 30 stocks
- Diversified across sectors and market caps

## CURRENT INVESTMENT PHILOSOPHY

- This 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's strategy revolves around – niche ideas, focus on companies with favorable risk reward potential, and an optimal mix of growth & value plays.



**Disclaimer pertaining to SIP Returns: Past performance may or may not be sustained in the future.** Returns on SIP and Benchmark are annualised and cumulative investment return for cash flows resulting out of uniform and regular monthly subscriptions have been worked out on excel spreadsheet function known as XIRR. It is assumed that a SIP of Rs. 10,000/- each executed on 10th of every month for Growth Plan (Direct and Regular Plan) has been taken into consideration including the first installment. It may please be noted that load has not been taken into consideration. The amounts invested in SIP and the market values of such investments at respective periodic intervals thereof are simulated for illustrative purposes for understanding the concept of SIP. This illustration should not be construed as a promise, guarantee on or a forecast of any minimum returns. The Mutual Fund or the Investment Manager does not assure any safeguard of capital and the illustrated returns are not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. SIP does not guarantee or assure any protection against losses in declining market conditions.

**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).

**SCHEME PERFORMANCE SUMMARY (as on May 31, 2026)**

<b>Nippon India Focused Fund</b>								
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 (%)
<b>NAV as on May 29, 2026: ₹119.5463</b>								
<b>Nippon India Focused Fund - Regular</b> <span style="float:right">Date of Recategorisation: Apr 28, 2018</span>								
Nippon India Focused Fund	9,990	-0.10	14,352	12.81	17,559	11.92	25,122	12.06
B:BSE 500 TRI	9,993	-0.08	14,608	13.48	17,854	12.30	26,115	12.60
AB:BSE Sensex TRI	9,279	-7.23	12,357	7.32	15,276	8.85	23,551	11.17
<b>NAV as on May 29, 2026: ₹132.3171</b>								
<b>Nippon India Focused Fund - Direct</b> <span style="float:right">Date of Recategorisation: Apr 28, 2018</span>								
Nippon India Focused Fund	10,059	0.60	14,652	13.59	18,176	12.70	26,575	12.84
B:BSE 500 TRI	9,993	-0.08	14,608	13.48	17,854	12.30	26,115	12.60
AB:BSE Sensex TRI	9,279	-7.23	12,357	7.32	15,276	8.85	23,551	11.17
<b>Fund Manager: Vinay Sharma (Since May 2018), Rishit Parikh (Assistant Fund Manager) (Since Aug 2024)</b>								

**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

**PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGERS (as on May 31, 2026)**

**Fund Manager: Vinay Sharma**

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 Multi Asset Allocation Fund	16.25	17.55	20.88	20.01	21.45	20.29	15.59	17.07	15.48
Nippon India Innovation Fund	2.26	3.61	0.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India Banking & Financial Services Fund	-0.74	0.12	-3.38	13.21	14.15	10.18	13.66	14.58	9.72

Mr. Vinay Sharma has been managing Nippon India Banking & Financial Services Fund since Apr 2018, Nippon India Multi Asset Allocation Fund since Jan 2026 & Nippon India Innovation Fund since Aug 2023.

**Note:**  
a. Mr. Vinay Sharma manages 4 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)..

**Assistant Fund Manager : Rishit Parikh**

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 Innovation Fund	2.26	3.61	0.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Mr. Rishit Parikh has been managing Nippon India Innovation Fund since Aug 2024.

**Note:**  
a. Mr. Rishit Parikh manages 2 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)..

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

**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.

**SIP PERFORMANCE (as on May 31, 2026)**

<b>Nippon India Focused Fund (Regular Plan)</b>				
<b>Period</b>	<b>Since Inception</b>	<b>5 Years</b>	<b>3 Years</b>	<b>1 Year</b>
Total Amount Invested (₹)	9,80,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	17,46,684	7,62,863	3,92,505	1,18,671
Scheme Return (%)	13.87	9.66	5.82	-2.18
B: BSE 500 TRI Return (%)	13.70	10.03	5.62	-3.87
AB: BSE Sensex TRI Return (%)	9.97	5.33	0.14	-14.96

<b>Nippon India Focused Fund (Direct Plan)</b>				
<b>Period</b>	<b>Since Inception</b>	<b>5 Years</b>	<b>3 Years</b>	<b>1 Year</b>
Total Amount Invested (₹)	9,80,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	18,07,336	7,77,616	3,96,829	1,19,081
Scheme Return (%)	14.68	10.44	6.57	-1.51
B: BSE 500 TRI Return (%)	13.70	10.03	5.62	-3.87
AB: BSE Sensex TRI Return (%)	9.97	5.33	0.14	-14.96

**Inception Date:** Nippon India Focused Fund -28/04/2018.

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

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.

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