

Nippon India Gilt Securities Fund

(An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk)

Investment Horizon: More than 3 Years

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

*Charges applicable.

Product label

Potential Risk Class

This product is suitable for investors who are seeking*

- Income over long term
- Investment in Government securities across maturity

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Nippon India Gilt Securities Fund



Investors understand that their principal will be at Moderate risk

NIFTY All Duration G-Sec Index



Benchmark Riskometer is at Moderate risk

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		

Nippon India Gilt Securities Fund

Gilt Funds

A Gilt fund is a long duration fund which typically invests in a portfolio of securities issued and guaranteed by the Central and/or State Government to generate optimal credit risk free returns.

A Gilt fund also aims to generate returns in a falling interest rate scenario by managing duration via investments in the above mentioned instruments.

These funds are suitable for investors with long term investment horizon of more than 3 years.

	Direct Plan : Growth Option, IDCW plan (Monthly Payout & Monthly Reinvestment options), Provident Fund Option (Automatic Capital Appreciation Payout, Defined Maturity Date, Automatic Annual Reinvest)
Exit load** (**If charged, the same shall be credited to the scheme immediately net of goods & service tax, if any)	0.25%, if units are redeemed or switched out on or before completion of 7 days from the date of allotment of units. Nil Thereafter.

***Kinjal Desai:** Dedicated Fund Manager for Overseas Investments
Note- IDCW: Income Distribution cum capital withdrawal Options/Plans.

Current Investment Strategy

- ❖ Fund follows two pronged strategy: Core and Tactical
- ❖ Core strategy to reflect medium to long term view on interest rates and yield curve
- ❖ Tactical strategy to benefit out of opportunities in the market
- ❖ Strategy is implemented through high grade assets like GSecs/SDLs
- ❖ Strategy is to generate alpha by actively using GSecs, IRF and IRS curve

Scheme Attributes as on August 31, 2024

Weighted Average YTM*	7.06%
Weighted Average Maturity (Yrs)	18.66 Years
Modified Duration (Yrs)	8.88 Years

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

Scheme Features

Inception Date	August 22, 2008
Fund Manager#	Pranay Sinha
Minimum Application Amount	Rs. 5,000 & in multiples of Re.1 thereafter
Benchmark	NIFTY All Duration G-Sec Index
Month end AUM as on August 31, 2024	Rs. 1,876.87 Crs
Plans & Options	Growth Option, IDCW plan (Monthly Payout & Monthly Reinvestment options), Provident Fund Option (Automatic Capital Appreciation Payout, Defined Maturity Date, Automatic Annual Reinvest)

Portfolio as on August 31, 2024

Company/Issuer	Rating	% of Assets
Government Bond		90.93%
Government of India	SOV	90.93%
State Government Bond		5.33%
State Government Securities	SOV	5.33%
Cash & Other Receivables		3.74%
Grand Total		100%

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.

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. None of the Sponsor, the Investment Manager, the Trustee, their respective directors, employees, associates or representatives shall be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including on account of lost profits arising from the information contained in this material.

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