



Nippon *india* Mutual Fund

Wealth sets you free

Nippon India Gilt Securities Fund

(An open ended debt scheme investing in government securities across maturity)

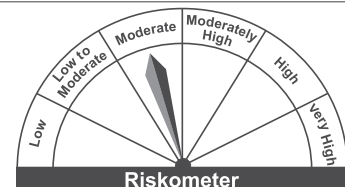
Contact your Mutual Fund Distributor | Call 1860 266 0111#,
91-22-68334800# (For investors outside India) |
Visit mf.nipponindiaim.com

#Charges applicable.

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.



Investors understand that their principal will be at Moderate risk

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

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 3 years and more.

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 Features

Inception Date	22nd Aug, 2008
Fund Manager[#]	Pranay Sinha
Minimum Application Amount	Rs. 5,000 & in multiples of Re.1 thereafter
Benchmark	CRISIL Dynamic Gilt Index
Month end AUM as on June 30, 2021	Rs. 1,372.53 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) Direct Plan : Growth Option, IDCW plan (Monthly Payout & Monthly Reinvestment options), Provident Fund Option (Automatic Capital Appreciation Payout, Defined Maturity Date, Automatic Annual Reinvest)

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.

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.

Scheme Attributes as on June 30, 2021

Weighted Average YTM	5.80%
Weighted Average Maturity (Yrs)	6.36 Yrs
Modified Duration (Yrs)	4.64 Yrs

Portfolio as on June 30, 2021

Company/Issuer	Rating	% of Assets
Government Bond		85.78
Government of India	SOV	85.78
State Government Bond		4.08
State Government Securities	SOV	4.08
Cash & Other Receivables		10.14
Grand Total		100.00

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