



# Nippon India Mutual Fund

Wealth sets you free

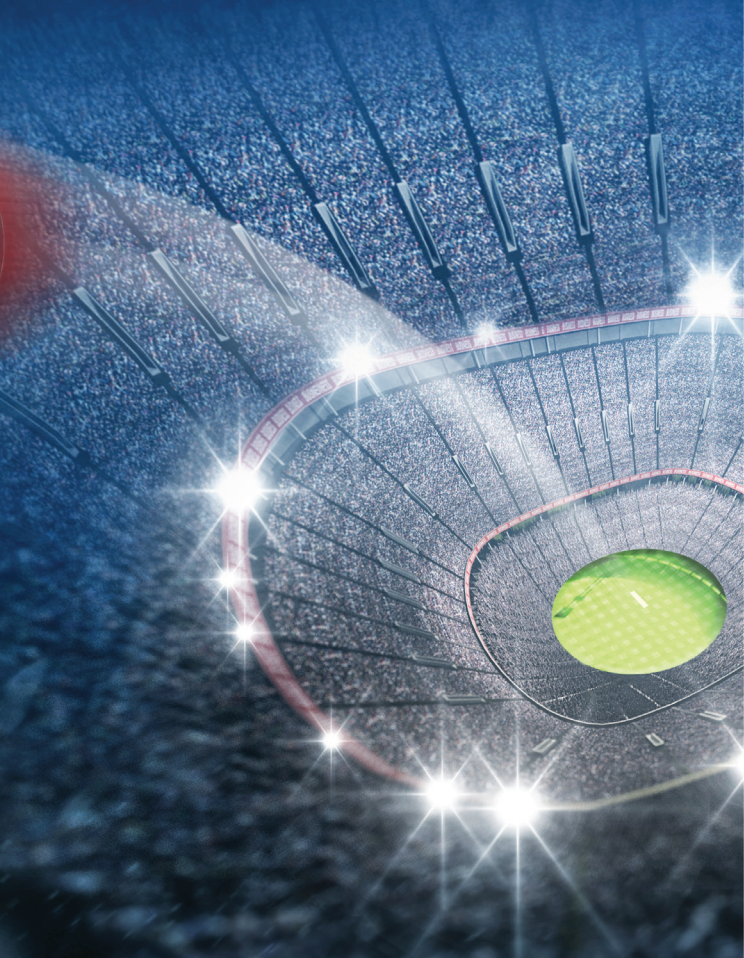
## ₹ 1 Lakh

Has grown to Over

## ₹ 4 Crore

in 28 years.

Over 411 times Growth!



Past Performance may or may not be sustained in future.  
Value of ₹ 1 Lakh as on Aug 31, 2024  
is ₹ 4,113,1350

## Nippon India Growth Fund

(Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)

Invests in mid-cap companies that have the potential to be the leaders of tomorrow.

- » Focuses on emerging trends & scalable businesses.
- » Aims to benefit from domestic revival through allocation in themes like Consumption, Financials, Industrials, etc.
- » Aims to identify growth stocks that are available at reasonable valuation.



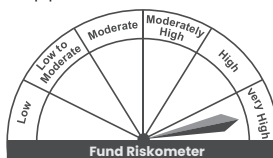
Contact your Mutual Fund Distributor or Investment Advisor | Give us a missed call on 8000112244 | Visit [mf.nipponindiaim.com](http://mf.nipponindiaim.com)

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

- Long term capital growth.
- Investment in equity and equity related instruments through a research based approach.

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

Nippon India Growth Fund



Investors understand that their principal will be at Very High risk

AMFI Tier I Benchmark - NIFTY Midcap 150 TRI



Benchmark Riskometer is at Very High risk

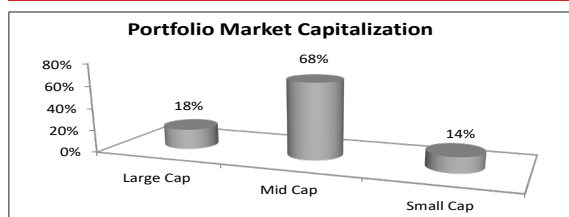
#Charges applicable.

Current investment strategy is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

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

SCHEME DETAILS	
<b>Inception Date</b>	08th October 1995
<b>Fund Size Month end AUM (Aug 2024)</b>	Rs. 33,706.68 crs
<b>Scheme Type</b>	Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks
<b>Benchmark</b>	AMFI Tier I Benchmark - NIFTY Midcap 150 TRI
<b>Fund Manager</b>	<ul style="list-style-type: none"> <li>Rupesh Patel</li> <li>Sanjay Doshi (Assistant Fund Manager)</li> </ul>
<b>Entry Load</b>	Not Applicable
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.</li> <li>Nil, thereafter.</li> </ul>

### PORTFOLIO DETAILS



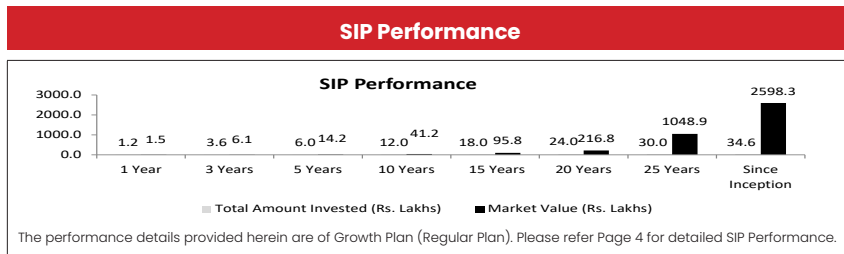
TOP 10 STOCKS	WEIGHTAGE (%)
Power Finance Corporation Limited	3.26
Cholamandalam Financial Holdings Limited	2.61
Voltas Limited	2.59
Persistent Systems Limited	2.57
The Federal Bank Limited	2.31
Fortis Healthcare Limited	2.17
Prestige Estates Projects Limited	2.00
Indus Towers Limited	1.89
Supreme Industries Limited	1.89
NTPC Limited	1.87

**Note:** For complete portfolio, please refer website [mf.nipponindiaim.com](http://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		
	Auto Components	10.11%
	Finance	9.06%
	Pharmaceuticals & Biotechnology	7.61%
	Industrial Products	7.21%
	Banks	5.99%

CURRENT INVESTMENT PHILOSOPHY
<ul style="list-style-type: none"> <li>The Fund predominantly invests in mid cap companies that have the potential to compound and substantially increase their profitability over a period of time.</li> <li>Endeavor is to identify potential market leaders at an early stage with a view to create long term alpha.</li> <li>Focus is on 4 verticals which typically may grow faster than the economy – these are consumer discretionary, healthcare, financials and outsourcing to global corporations</li> <li>The fund follows bottom up stock selection with no style bias</li> </ul>

WHY INVEST
<ul style="list-style-type: none"> <li>Nippon India Growth Fund is a midcap oriented fund aiming at long term long wealth creation through investments in high growth companies which are potential large caps</li> <li>Well diversified portfolio for optimal risk management</li> </ul>



**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 (Regular Plan) has been taken into consideration including the first instalment. 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.

Stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase/switch-in transactions (including IDCW reinvestment) to the unitholders would be reduced to that extent. Kindly refer notice cum addendum no. 30, dated June 30, 2020.

**General Disclaimer:** Data as on August 31, 2024. **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**

**Nippon India Growth Fund**

**NAV as on August 30, 2024: ₹4,113.1646**

Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India Growth Fund	52.94	28.22	31.62	23.14
B:NIFTY Midcap 150 TRI	50.08	27.88	31.88	NA
AB:BSE Sensex TRI	28.63	14.15	18.54	13.13
<b>Value of ₹10000 Invested</b>				
Nippon India Growth Fund	15,294	21,078	39,556	4,113,135
B:NIFTY Midcap 150 TRI	15,008	20,915	39,947	NA
AB:BSE Sensex TRI	12,863	14,875	23,425	354,323
<b>Inception Date: Oct 8, 1995</b>				
<b>Fund Manager: Rupesh Patel (Since Jan 2023), Sanjay Doshi (Assistant Fund Manager) (Since Jan 2023)</b>				

**Note:** Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan). As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 06/10/1995 to date 19/08/1996 and TRI values since date 19/08/1996. NA has been mentioned for benchmark as data for corresponding period is not available.

**PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGER (as on August 31, 2024)**

**Fund Manager: Rupesh Patel**

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India ELSS Tax Saver Fund	44.24	41.58	20.52	18.95	22.59	22.70

Mr. Rupesh Patel has been managing Nippon India ELSS Tax Saver Fund since Jul 2021

**Note:**  
a. Mr. Rupesh Patel manages 2 open-ended scheme of Nippon India Mutual Fund.  
b. In case the number of schemes managed by a fund manager is more than six, in the 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 (Regular Plan).

**Assistant Fund Manager: Sanjay Doshi**

**Note:**  
a. Mr. Sanjay Doshi manages 1 open-ended scheme of Nippon India Mutual Fund.  
b. In case the number of schemes managed by a fund manager is more than six, in the 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 is of Growth Plan (Regular Plan).

Performance as on August 31, 2024 | 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 OF EQUITY SCHEMES (as on August 31, 2024)**

**Nippon India Growth Fund**

Period	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	3,460,000	1,800,000	1,200,000	600,000	360,000	120,000
Market Value (₹)	259,828,104	9,575,905	4,119,164	1,421,168	614,565	151,185
Scheme Return (%)	23.68	20.07	23.41	35.68	38.69	54.56
B: NIFTY Midcap 150 TRI Return (%)	N.A	20.92	23.41	35.15	37.50	51.49
AB: BSE Sensex TRI Return (%)	N.A	14.59	16.15	20.01	20.03	31.23

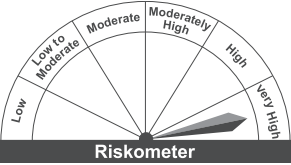
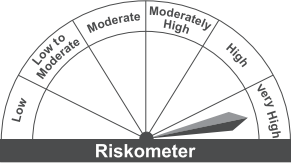
**N.A :** Since TRI data is not available prior to 16/09/2005 & 19/08/1996 for S&P BSE Mid Cap & S&P BSE Sensex respectively, performance for such period is not provided.

**Inception Date:** Nippon India Growth Fund - 08/10/1995.

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.

**Disclaimer: 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 (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 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.

**PRODUCT LABELS**

Name of Scheme & Benchmark	This product is suitable for investors who are seeking*:	Fund Riskometer	Benchmark Riskometer
<p><b>Nippon India ELSS Tax Saver Fund</b>                      (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)</p> <p><b>Benchmark:</b> AMFI Tier I Benchmark - Nifty 500 TRI</p>	<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity and equity related securities.</li> </ul>	 <p align="center"><b>Riskometer</b></p> <p align="center">Investors understand that their principal will be at Very High risk</p>	 <p align="center"><b>Riskometer</b></p> <p align="center">Benchmark Riskometer is at Very High risk</p>
<p align="center">*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>			