Nippon india Mutual Fund

Wealth sets you free

Nippon India Growth Mid Cap 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 leaders of tomorrow

Focus on Financials, Pharma, Consumer Discretionary, Outsourcing catering to global markets

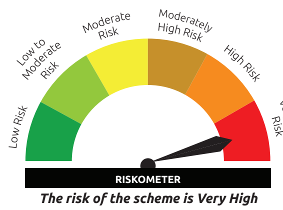
Contact your Mutual Fund Distributor | Customer Care: 1860 266 0111#, 91-22-69259696# (For investors outside India) | Visit mf.nipponindiaim.com

This product is suitable for investors who are seeking*

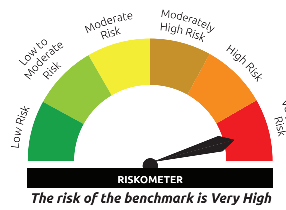
- Long term capital growth.
- Investment in equity and equity related instruments through a research based approach.

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

Nippon India Growth Mid Cap Fund



AMFI Tier I Benchmark -NIFTY Midcap 150 TRI



#Charges applicable.

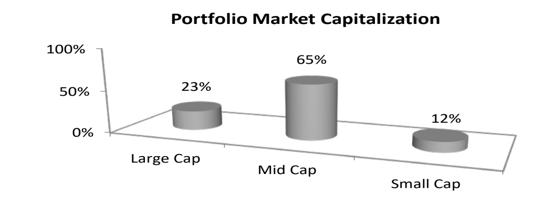
Nippon India Mutual Fund, MF/022/95/1 | Current investment strategy is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

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

SCHEME DETAILS

Inception Date	08th October 1995
Fund Size Month end AUM (June 2026)	Rs. 49,169.10 crs
Scheme Type	Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks
Benchmark	AMFI Tier I Benchmark - NIFTY Midcap 150 TRI
Fund Manager	• Rupesh Patel
Exit Load	• 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units. • Nil, thereafter.

PORTFOLIO DETAILS



TOP 10 STOCKS	WEIGHTAGE (%)
BSE Limited	2.99
The Federal Bank Limited	2.75
Fortis Healthcare Limited	2.66
AU Small Finance Bank Limited	2.65
Bharat Forge Limited	2.37
Eternal Limited	2.21
Multi Commodity Exchange of India Limited	2.19
Info Edge (India) Limited	2.13
REC Limited	1.99
ICICI Bank Limited	1.96

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	9.41%
	Auto Components	9.22%
	Retailing	7.89%
	Finance	7.49%
	Pharmaceuticals & Biotechnology	7.44%

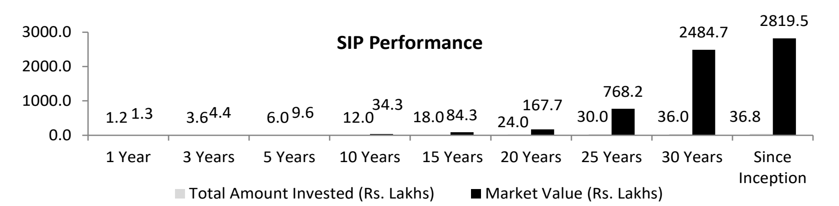
CURRENT INVESTMENT PHILOSOPHY

- The Fund predominantly invests in mid cap companies that have the potential to compound which may help to increase their profitability over a period of time.
- Endeavor is to identify potential market leaders at an early stage with a view to create long term alpha.
- The fund attempts to identify high growth businesses across mid caps, large small caps and small large caps
- The fund follows bottom up stock selection with no style bias.

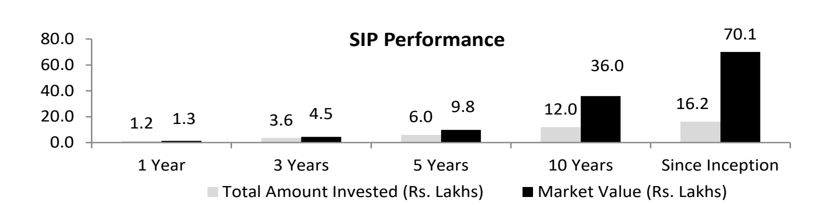
WHY INVEST

- Nippon India Growth Mid Cap Fund is a midcap oriented fund aiming at long term long wealth creation through investments in high growth companies which can be potential large caps
- Well diversified portfolio for optimal risk management

SIP Performance



The performance details provided herein are of Growth Plan (Regular Plan). Please refer Page 4 for detailed SIP Performance.



The performance details provided herein are of Growth Plan (Direct Plan). Please refer Page 4 for detailed SIP Performance.

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 & 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.

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 June 30, 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 June 30, 2026)

Nippon India Growth Mid Cap Fund

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 (%)
NAV as on June 30, 2026: ₹4,459.6077								
Nippon India Growth Mid Cap Fund - Regular								**Inception Date : Oct 8, 1995**
Nippon India Growth Mid Cap Fund	10,536	5.36	18,092	21.83	25,315	20.40	44,59,644	21.94
B:NIFTY Midcap 150 TRI	10,422	4.22	17,301	20.03	23,163	18.28	NA	NA
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	3,35,504	12.10
NAV as on June 30, 2026: ₹4,922.0185								
Nippon India Growth Mid Cap Fund - Direct								**Inception Date : Jan 1, 2013**
Nippon India Growth Mid Cap Fund	10,620	6.20	18,530	22.80	26,341	21.36	98,237	18.44
B:NIFTY Midcap 150 TRI	10,422	4.22	17,301	20.03	23,163	18.28	96,016	18.24
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	46,504	12.06
Fund Manager: Rupesh Patel (Since Jan 2023)								

Note: Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Direct & 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 June 30, 2026)

Fund Manager: Rupesh Patel

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 ELSS Tax Saver Fund	0.52	1.20	-1.71	14.69	15.47	12.92	13.99	14.78	12.40

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 (Direct & Regular Plan).

Performance as on June 30, 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 refl ects 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 perf ormance 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 June 30, 2026)

Nippon India Growth Mid Cap Fund (Regular Plan)

Period	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	36,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	28,19,53,941	84,28,560	34,32,253	9,55,561	4,40,019	1,27,190
Scheme Return (%)	22.21	18.62	20.03	18.87	13.73	11.94
B: NIFTY Midcap 150 TRI Return (%)	N.A	18.90	19.06	17.26	11.95	10.03
AB: BSE Sensex TRI Return (%)	N.A	11.80	11.08	6.06	1.44	-8.81
N.A : Since TRI data is not available prior to 01-04-2005 & 19-08-1996 for NIFTY Midcap 150 & BSE Sensex respectively, performance for such period is not provided.						

Nippon India Growth Mid Cap Fund (Direct Plan)

Period	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	70,06,031	36,03,048	9,78,247	4,45,828	1,27,696
Scheme Return (%)	19.87	20.93	19.85	14.66	12.79
B: NIFTY Midcap 150 TRI Return (%)	18.97	19.06	17.26	11.95	10.03
AB: BSE Sensex TRI Return (%)	11.55	11.08	6.06	1.44	-8.81

Inception Date: Nippon India Growth Mid Cap 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.

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