Nippon india Mutual Fund
Wealth sets you free

Nippon India Innovation Fund

(An open-ended equity scheme investing in innovation theme)

Innovation is changing the world at a very rapid pace. What worked very well yesterday may get disrupted tomorrow.

Do you believe that your portfolio also needs to be kept aligned with what may work tomorrow?

Presenting a scheme that aims to select companies that are on the cutting edge of transformation and hence may drive the future of your portfolio.

Consider investing for long term in Nippon India Innovation Fund today!

The fund seeks to invest in:

- Potential beneficiaries of disruption/ transformation/ transition
- Companies which may be future trendsetters
- Potentially high quality* – high growth businesses gaining from innovation

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

#Charges applicable.

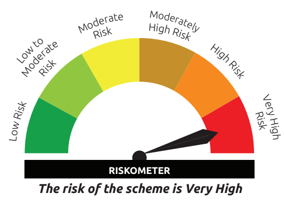
This product is suitable for investors who are seeking*

· Long term capital growth.

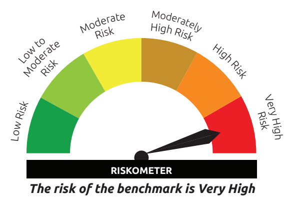
· Investment in equity and equity related securities of companies adopting Innovation theme.

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

Nippon India Innovation Fund



AMFI Tier I Benchmark -Nifty 500 TRI



*Businesses with lower leverage & higher profitability

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

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

Investment Objective

The investment objective of Nippon India Innovation Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies seeking to benefit from innovation i.e companies that invest in innovation, research and development, new product development or new platforms to enhance their business and gain share in their respective sectors..There is no assurance that the investment objective of the Scheme will be achieved.

Inception Date	29th August, 2023
Fund Manager	Vinay Sharma Rishit Parikh (Co - Fund Manager)
Benchmark	AMFI Tier I Benchmark - Nifty 500 TRI
Month end AUM as on June 30, 2026	Rs. 2,917.90 Crs

Current Investment Philosophy

The Fund seeks to provide long term capital appreciation to investors by primarily investing in equities of companies seeking to benefit from innovation.

The fund will follow a high conviction approach and focus on high quality-high growth businesses driving transformation across sectors.

Asset Allocation: As on June 30, 2026

Equities	98.64%
Cash and Other Receivables	1.36%

Investment Style: As on June 30, 2026

Value	Blend	Growth	
			Large
			Mid
			Small

Top 10 Stock Holdings: As on June 30, 2026

Stocks	**Allocation (%)**
Trent Limited	4.44
Eternal Limited	4.32
Varun Beverages Limited	3.91
Info Edge (India) Limited	3.73
ZF Commercial Vehicle Control Systems India Limited	3.50
Avenue Supermarts Limited	3.33
3M India Limited	3.24
FSN E-Commerce Ventures Limited	3.06
Samvardhana Motherson International Limited	3.03
Axis Bank Limited	2.77

Top 10 Sectors: As on June 30, 2026

Sectors	**Allocation (%)**
Retailing	22.05
Auto Components	8.87
Electrical Equipment	6.86
Banks	5.48
Healthcare Services	5.01
Pharmaceuticals & Biotechnology	4.56
Consumer Durables	4.23
Automobiles	4.06
Beverages	3.91
Industrial Products	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. 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.

Common Source: MFI