

Power is in Portfolio



Imagine if all your chess pieces were Queens!

Nippon India Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

Power your portfolio with Nippon India Large Cap Fund which endeavours to invest into well - established large companies. These are typically leaders in their respective fields and have strong financials, vast experience and robust management.

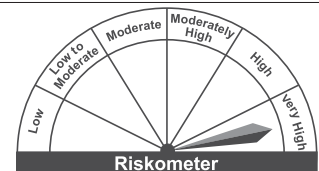
Invest in Nippon India Large Cap Fund today!

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

This product is suitable for investors who are seeking*

- Long term capital growth.
- Investment predominantly into equity and equity related instruments of large cap companies

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

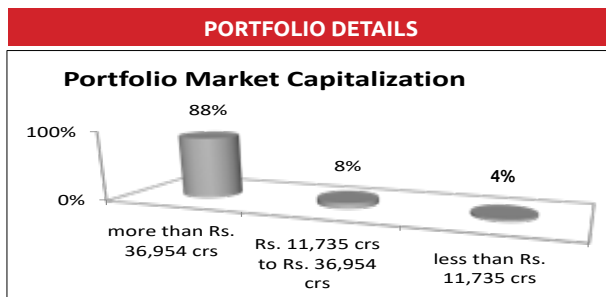


Investors understand that their principal will be at Very High risk

[#]Charges applicable.

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

SCHEME DETAILS	
Inception Date	08th August 2007
Fund Size Month end AUM (Aug 2021)	Rs. 11,024.66 crs
Scheme Type	An open ended equity scheme predominantly investing in large cap stocks
Investment Objective	<p>The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs.</p> <p>However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
Benchmark	S&P BSE 100 TRI
Fund Manager	Sailesh Raj Bhan Ashutosh Bhargava(Co-Fund Manager) w.e.f 01-Sep-2021
Entry Load	Nil
Exit Load	<ul style="list-style-type: none"> • 1% if redeemed or switched out on or before completion of 7 days from the date of allotment of units. • Nil, thereafter.



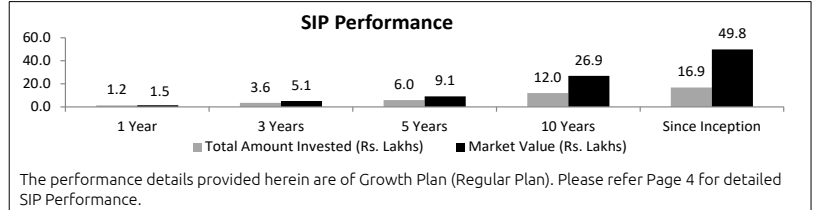
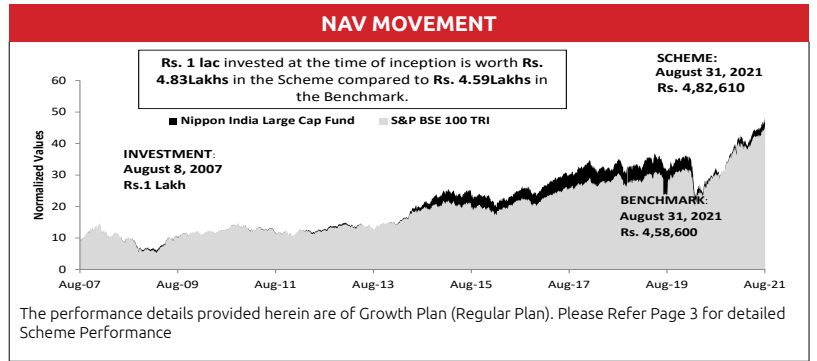
TOP 10 STOCKS	WEIGHTAGE (%)
Reliance Industries Limited	7.78
Bharti Airtel Limited	7.23
State Bank of India	6.76
HDFC Limited	6.09
HDFC Bank Limited	5.91
ICICI Bank Limited	5.42
HCL Technologies Limited	4.72
Larsen & Toubro Limited	4.25
Infosys Limited	4.02
Hindustan Unilever Limited	3.46

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. 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	ALLOCATION (%)
Banks	21.0%
Software	11.8%
Petroleum Products	10.4%
Finance	10.0%
Consumer Non Durables	8.2%

- ### CURRENT INVESTMENT PHILOSOPHY
- ▶ Nippon India Large Cap Fund invests predominantly in stocks of top 100 companies by full market capitalization.
 - ▶ Large cap stocks endeavors to provide stability & liquidity to the portfolio.
 - ▶ It endeavors to invest in leaders or potential leaders with established business models & sustainable free cash flows.
 - ▶ It endeavors to invest in growth companies at a reasonable valuation & relatively better return on equity.
 - ▶ The fund is focused on key themes like:
 - **Consolidators** across segments like Banking, Telecom, Out of home consumption etc as these leaders are expected to witness significant improvement in profitability & market share on weakened competition, adoption of newer technologies etc.
 - **Manufacturing** is at the cusp of a strong revival supported by optimistic growth outlook (Domestic & Global), Production Linked Incentives (PLI) and lower taxation.
 - **Structural secular** growth opportunities in India where there is significant under-penetration like Insurance

- ### WHY INVEST
- Investments in established businesses – market leaders with tactical exposure to sustainable alpha creators
 - The fund has a balanced portfolio with optimal allocation across cyclical oriented themes and secular themes



Dividend History

Record Date	Rate (Re/ Unit)	Cum Dividend NAV	*EX Dividend NAV
13-Feb-20	0.09	15.1610	15.0610
01-Jan-20	0.09	15.5291	15.4291
02-Dec-19	0.09	15.1372	15.0372
05-Nov-19	0.09	15.3231	15.2231
30-Sep-19	0.09	14.5476	14.4476
15-Jul-19	0.09	15.5879	15.4879
17-Jun-19	0.09	15.5300	15.4300
13-May-19	0.09	15.1322	15.0322
18-Apr-19	0.09	15.8151	15.7151
25-Mar-19	0.09	15.7434	15.6434
07-Mar-19	0.09	15.3031	15.2031
24-Jan-19	0.14	15.0084	14.8484
24-Dec-18	0.14	15.2875	15.1275
26-Nov-18	0.14	15.3943	15.2343
09-Nov-18	0.09	15.2515	15.1515
25-Sep-18	0.14	15.8683	15.7083
23-Aug-18	0.14	16.6236	16.4636
24-Jul-18	0.14	15.8619	15.7019
22-Jun-18	0.14	15.7284	15.5684
24-May-18	0.14	15.7653	15.6053
23-Apr-18	0.15	16.2958	16.1258
21-Mar-18	0.17	15.7113	15.5413
23-Feb-18	0.17	16.8430	16.6730
24-Jan-18	0.17	17.9784	17.8084
22-Dec-17	0.17	17.4943	17.3243
24-Nov-17	0.17	17.3097	17.1397
24-Oct-17	0.17	16.9131	16.7431
22-Sep-17	0.17	16.2725	16.1025
24-Aug-17	0.17	16.5134	16.3434
24-Jul-17	0.17	16.8282	16.6582
23-Jun-17	0.16	16.1972	16.0372
24-May-17	0.16	16.0506	15.8906
23-Feb-17	1.50	16.4829	14.9829
21-Oct-15	1.70	16.5271	14.8271
23-Jan-15	1.60	18.8301	17.2301
24-Jan-14	1.00	11.9370	10.9370
8-Feb-13	1.40	13.1369	11.7369
18-Feb-11	1.00	12.5284	11.6183

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 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.

Disclaimer pertaining to Dividend History: Past performance may or may not be sustained in the future. Dividend distribution is subject to availability & adequacy of distributable surplus. The Mutual Fund is not assuring that it will make periodical dividend distributions, though it has every intention of doing so. After the payment of dividend, the per unit NAV falls to the extent of the dividend payout and distribution taxes, if any. Performance of dividend plan/option would be net of applicable statutory levy, if any. Face value of Rs.10. * NAV on the 1st transaction day after Record Date, which includes the mark to market impact also. The above table provides dividend details of Income Distribution cum Capital Withdrawal Plan (IDCW Plan) (Regular Plan). 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 dividend 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 Aug 31, 2021. **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 Large Cap Fund

NAV as on August 31, 2021: ₹48.2613

Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India Large Cap Fund	53.69	11.08	13.41	11.83
B:S&P BSE 100 TRI	53.12	14.48	15.46	11.43
AB:S&P BSE Sensex TRI	50.55	15.49	16.48	11.36
Value of ₹10000 Invested				
Nippon India Large Cap Fund	15,369	13,710	18,769	48,261
B:S&P BSE 100 TRI	15,312	15,009	20,528	45,860
AB:S&P BSE Sensex TRI	15,055	15,412	21,451	45,481

Inception Date: Aug 8, 2007

Fund Manager: Sailesh Raj Bhan (Since Aug 2007), Ashutosh Bhargava (Co- Fund Manager) since Sep 01, 2021

Note: Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan).

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGERS (as on Aug 31, 2021)

Fund Manager: Sailesh Raj Bhan

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India Pharma Fund	47.96	45.33	24.91	19.37	16.97	11.17
Nippon India Multi Cap Fund	66.15	64.92	12.28	14.92	12.66	15.62

Mr. Sailesh Raj Bhan has been managing Nippon India Pharma Fund since Jun 2004.

Mr. Sailesh Raj Bhan has been managing Nippon India Multi Cap Fund since Mar 2005 along with Mr. Ashutosh Bhargava (co-Fund Manager) since Sep 01, 2021

Note:

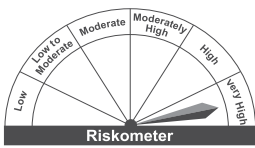
- Mr. Sailesh Raj Bhan manages 3 open-ended schemes of Nippon India Mutual Fund .
- In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan).

Note: Performance as on Aug 31, 2021

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.

PRODUCT LABELS

Name of Scheme	This product is suitable for investors who are seeking*:	
Nippon India Multi Cap Fund (Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> long term capital growth Investment in equity and equity related securities 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>
Nippon India Pharma Fund (An open ended equity scheme investing in Pharma sector)	<ul style="list-style-type: none"> long term capital growth Investment in equity and equity related securities of pharma and other associated companies 	
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

SIP PERFORMANCE OF EQUITY SCHEMES (as on Aug 31, 2021)

Nippon India Large Cap Fund

Period	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs.)	1,690,000	-	1,200,000	600,000	360,000	120,000
Market Value (Rs.)	4,978,209	-	2,690,353	908,228	513,488	151,011
Scheme Return (%)	14.21	-	15.48	16.75	24.88	54.09
B: S&P BSE 100 TRI Return (%)	14.05	-	15.83	19.56	27.69	47.19
AB: S&P BSE Sensex TRI Return (%)	14.13	-	16.00	20.41	27.27	45.02

Nippon India Multi Cap Fund

Period	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs.)	1,970,000	1,800,000	1,200,000	600,000	360,000	120,000
Market Value (Rs.)	7,932,883	6,196,533	2,617,388	929,897	537,104	159,601
Scheme Return (%)	15.33	15.09	14.97	17.72	28.24	70.28
B: NIFTY 500 Multicap 50:25:25 TRI Return (%)	15.10	15.17	17.43	20.64	32.94	59.03
AB: S&P BSE Sensex TRI Return (%)	13.91	13.77	16.00	20.41	27.27	45.02

Nippon India Pharma Fund

Period	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs.)	2,070,000	1,800,000	1,200,000	600,000	360,000	120,000
Market Value (Rs.)	16,302,252	10,174,336	3,428,591	1,184,372	629,597	145,602
Scheme Return (%)	21.00	20.75	20.00	27.84	40.55	44.14
B: S&P BSE Healthcare TRI Return (%)	N.A	16.42	15.82	23.04	37.10	41.70
AB: S&P BSE Sensex TRI Return (%)	14.36	13.77	16.00	20.41	27.27	45.02

N.A: Since TRI data is not available prior to 23/08/2004 for S&P BSE Healthcare , performance for such period is not provided

Inception Dates: Nippon India Large Cap Fund - 08/08/2007, Nippon India Multi Cap Fund - 28/03/2005, Nippon India Pharma Fund - 05/06/2004.

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 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.



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