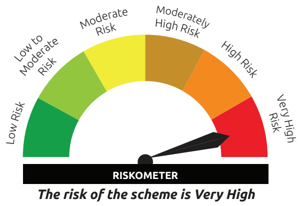
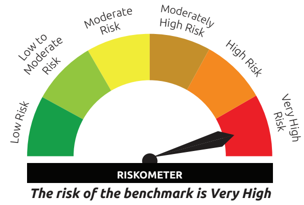
Nippon India Mutual Fund
Wealth sets you free

Nippon India Large Cap Fund

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

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

This product is suitable for investors who are seeking*	Nippon India Large Cap Fund	AMFI Tier I Benchmark -BSE 100 TRI
· 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.		

#Charges applicable.

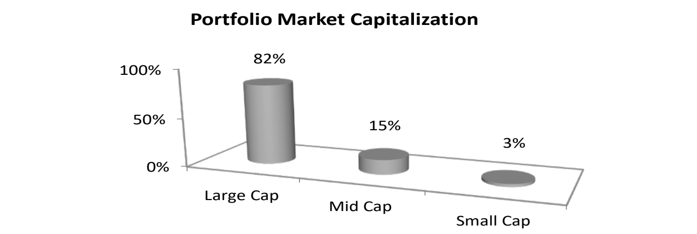
Nippon India Mutual Fund, MF/022/95/1

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 (June 2026)	Rs. 53,227.04 crs
Scheme Type	An open ended equity scheme predominantly investing in large cap stocks
Investment Objective	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. There is no assurance that the investment objective of the Scheme will be achieved.
Benchmark	AMFI Tier I Benchmark - BSE 100 TRI
Fund Manager	Sailesh Raj Bhan Bhavik Dave (Assistant Fund Manager)
Exit Load	• 1% if redeemed or switched out on or before completion of 7 days from the date of allotment of units. • Nil, thereafter.

PORTFOLIO DETAILS



TOP 10 STOCKS	WEIGHTAGE (%)
HDFC Bank Limited	9.91
ICICI Bank Limited	8.53
Axis Bank Limited	5.06
Reliance Industries Limited	4.24
Larsen & Toubro Limited	3.85
Bajaj Finance Limited	3.78
Sun Pharmaceutical Industries Limited	2.81
Hindustan Unilever Limited	2.59
Infosys Limited	2.55
ITC Limited	2.43

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

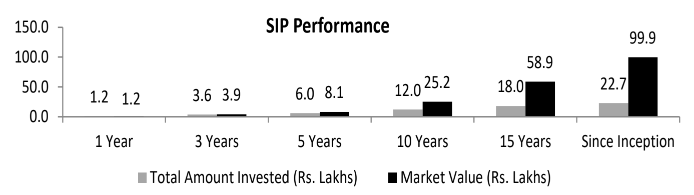
	Banks	27.56%
	Pharmaceuticals & Biotechnology	8.09%
	Retailing	7.52%
	IT - Software	6.03%
	Finance	5.34%

WHY INVEST

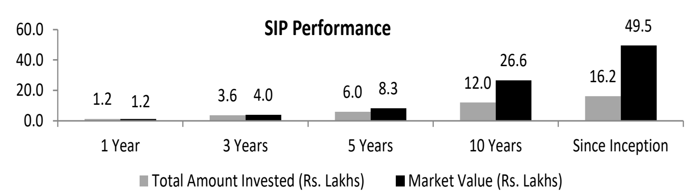
- Investments in established businesses – market leaders with tactical exposure to sustainable alpha creators
- The fund has a balanced portfolio with optimal allocation across cyclical oriented themes and secular themes

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:
  - **Financials –** portfolio maintains allocation towards large banks and insurance companies
  - **Consumer –** secular growth in discretionary spending should continue given lower penetration rates, rising disposable incomes and increasing aspirations. Positive outlook of a cyclical recovery in mass consumption backed by buoyant rural sentiments, various fiscal schemes and tax cuts should improve disposable income for consumers.
  - **Industrials –** capex cycle revival with long sustainable opportunities (PLI schemes, Localization, China Plus One)
  - **Utilities –** better valuations relative to growth outlook for the next few years



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 and 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.

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 Large 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: ₹89.3882								
Nippon India Large Cap Fund - Regular								**Inception Date : Aug 8, 2007**
Nippon India Large Cap Fund	9,739	-2.61	14,501	13.17	20,223	15.12	89,388	12.28
B:BSE 100 TRI	9,601	-3.99	13,464	10.41	16,926	11.09	71,353	10.95
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	64,062	10.32
NAV as on June 30, 2026: ₹100.4828								
Nippon India Large Cap Fund - Direct								**Inception Date : Jan 1, 2013**
Nippon India Large Cap Fund	9,818	-1.82	14,874	14.14	21,093	16.09	69,470	15.44
B:BSE 100 TRI	9,601	-3.99	13,464	10.41	16,926	11.09	50,509	12.74
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	46,504	12.06
Fund Manager: Sailesh Raj Bhan (Since Aug 2007), Bhavik Dave (Assistant Fund Manager) (Since Aug 2024)								

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGERS (as on June 30, 2026)

Fund Manager: Sailesh Raj Bhan

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 Pharma Fund	7.42	8.38	12.00	20.70	21.78	24.79	12.78	13.80	14.72
Nippon India Multi Cap Fund	-0.47	0.30	-0.61	16.59	17.51	15.28	19.25	20.16	14.19

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

Note:
a. Mr. Sailesh Raj Bhan manages 3 open-ended schemes 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).

Assistant Fund Manager : Bhavik Dave

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 Balanced Advantage Fund	2.36	3.56	1.28	10.72	12.04	9.70	9.45	10.82	9.15
Nippon India Banking & Financial Services Fund^	-0.55	0.30	-1.33	13.08	14.01	10.84	14.27	15.21	11.06

Mr. Bhavik Dave has been managing Nippon India Banking & Financial Services Fund since Aug 2024 & Nippon India Balanced Advantage Fund since Jan 2026.

Note:
a. Mr.Bhavik Dave manages 3 open-ended schemes of Nippon India Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, 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).
^ Co-Fund Manager

Note: 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 Large Cap Fund (Regular Plan)

Period	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	22,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	99,88,739	58,93,382	25,23,929	8,07,912	3,93,143	1,18,365
Scheme Return (%)	13.96	14.52	14.30	11.98	5.91	-2.65
B: BSE 100 TRI Return (%)	12.40	12.83	12.49	8.80	4.45	-4.14
AB: BSE Sensex TRI Return (%)	11.59	11.80	11.08	6.06	1.44	-8.81

Nippon India Large 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 (₹)	49,49,658	26,61,164	8,27,650	3,98,458	1,18,840
Scheme Return (%)	15.35	15.29	12.96	6.83	-1.88
B: BSE 100 TRI Return (%)	12.68	12.49	8.80	4.45	-4.14
AB: BSE Sensex TRI Return (%)	11.55	11.08	6.06	1.44	-8.81

Inception Date: Nippon India Large Cap Fund - 08/08/2007.

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 (Direct and 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.