

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!

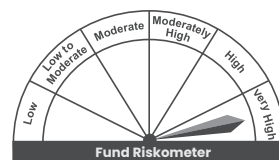
Contact your Mutual Fund Distributor | Customer Care: 1860 266 0111[#], 91-22-68334800[#] (For investors outside India) | Visit mf.nipponindiaim.com

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

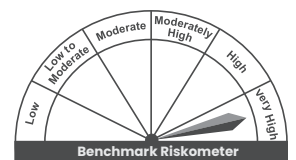
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Nippon India Large Cap Fund



Investors understand that their principal will be at Very High risk

AMFI Tier I Benchmark - BSE 100 TRI



Benchmark Riskometer is at Very High risk

[#]Charges applicable.

SCHEME DETAILS

Inception Date	08th August 2007
Fund Size Month end AUM (Sep 2024)	Rs. 34,432.09 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. However, there can be no assurance that the investment objective of the Scheme will be realized.
Benchmark	AMFI Tier I Benchmark - BSE 100 TRI
Fund Manager	Sailesh Raj Bhan Bhavik Dave (Assistant Fund Manager)
Entry Load	Not Applicable
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.

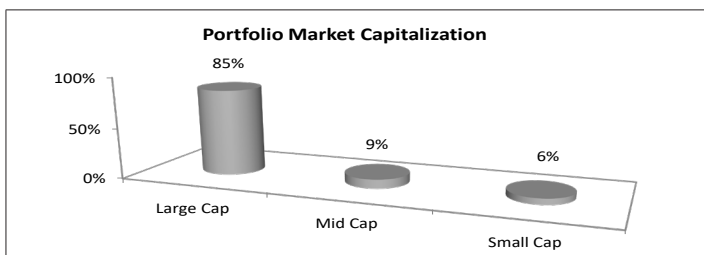
WHY INVEST

- 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:
 - **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






PORTFOLIO DETAILS



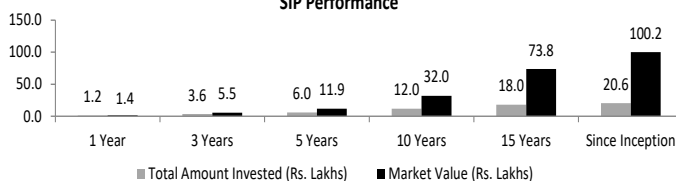
TOP 10 STOCKS	WEIGHTAGE (%)
HDFC Bank Limited	9.56
ICICI Bank Limited	6.10
Reliance Industries Limited	5.75
ITC Limited	5.68
Infosys Limited	4.63
Larsen & Toubro Limited	3.84
State Bank of India	3.66
Axis Bank Limited	3.58
Tata Power Company Limited	3.15
Tata Consultancy Services Limited	2.85

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

	Banks	24.53%
	IT - Software	9.75%
	Diversified FMCG	7.09%
	Power	6.43%
	Petroleum Products	5.75%

SIP Performance



The performance details provided herein are of Growth Plan (Regular 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 (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.

General Disclaimer: Data as on September 30, 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 Large Cap Fund

NAV as on September 30, 2024: ₹91.5758

Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India Large Cap Fund	38.89	22.15	22.16	13.78
B:BSE 100 TRI	37.36	16.76	20.29	12.48
AB:BSE Sensex TRI	29.48	13.98	18.26	11.94
Value of ₹10000 Invested				
Nippon India Large Cap Fund	13,914	18,235	27,237	91,576
B:BSE 100 TRI	13,760	15,926	25,207	75,242
AB:BSE Sensex TRI	12,966	14,813	23,148	69,243

Inception Date: Aug 8, 2007

Fund Manager: Sailesh Raj Bhan (Since Aug 2007), Bhavik Dave (Assistant Fund Manager) (Since Aug 2024)

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 September 30, 2024)

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	48.05	55.71	19.33	20.01	30.06	29.57
Nippon India Multi Cap Fund	45.45	44.06	28.17	21.14	26.75	25.88

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:

- 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).

Co-Fund Manager: Bhavik Dave

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India Banking & Financial Services Fund	28.70	24.67	18.90	11.20	17.73	14.26

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

Note:

- Mr. Bhavik Dave manages 2 open-ended schemes of Nippon India Mutual Fund.
 - 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.
 - 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).
- #Assistant Fund Manager

Note: Performance as on September 30, 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 September 30, 2024)

Nippon India Large Cap Fund						
Period	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	2,060,000	1,800,000	1,200,000	600,000	360,000	120,000
Market Value (₹)	10,015,780	7,384,311	3,203,458	1,186,353	550,941	142,765
Scheme Return (%)	16.46	17.11	18.74	27.91	30.17	38.97
B: BSE 100 TRI Return (%)	14.96	15.49	17.45	23.41	25.14	39.27
AB: BSE Sensex TRI Return (%)	14.30	14.75	16.41	20.39	20.99	32.60

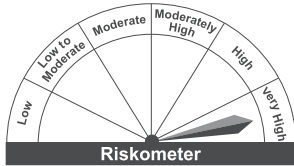
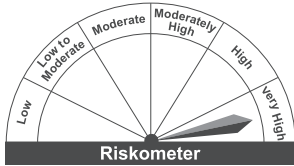
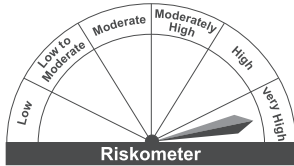
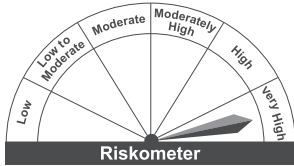
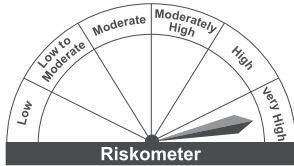
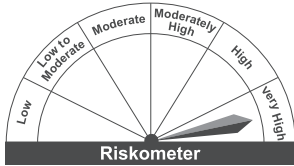
Inception Date: Nippon India Large Cap Fund - 08/08/2007.

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.

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PRODUCT LABELS

Name of Scheme & Benchmark	This product is suitable for investors who are seeking*:	Fund Riskometer	Benchmark Riskometer
<p>Nippon India Pharma Fund (An open ended equity scheme investing in pharma sector)</p> <p>Benchmark: AMFI Tier I Benchmark - BSE Healthcare TRI</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment predominantly in equity and equity related Securities of pharma & other associated companies. 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Multi Cap Fund (Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)</p> <p>Benchmark: AMFI Tier I Benchmark - NIFTY 500 Multicap 50:25:25 TRI</p>	<ul style="list-style-type: none"> • Long Term Capital Growth • Investment in equity and equity related securities. 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Banking & Financial Services Fund (An open ended equity scheme investing in Banking & Financial Services Sector)</p> <p>Benchmark: AMFI Tier I Benchmark - Nifty Financial Services TRI</p>	<ul style="list-style-type: none"> • Long Term Capital Growth • Investment in equity and equity related securities of companies in banking and financial serv 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer</p> <p>Benchmark Riskometer is at Very High risk</p>

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

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