Nippon india Mutual Fund

Wealth sets you free

For your low duration investments.

Before your investment aims to take off

Nippon India Low Duration Fund

(An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk)

Investment Horizon: 6-12 months

Contact your Mutual Fund Distributor | Call 1860 266 0111#, 91-22-6925 9696# (For investors outside India) | Visit mf.nipponindiaim.com

#Charges applicable.

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

Product label			Potential Risk Class
This product is suitable for investors who are seeking* • Income over short term • Investment in debt and money market instruments such that Macaulay duration of the portfolio is between 6 - 12 months *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Low Duration Fund**  Investors understand that their principal will be at Moderate risk	**CRISIL Low Duration Debt A-I Index**  Benchmark Riskometer is at Low to Moderate risk	see table below

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

About Nippon India Low Duration Fund

The fund is managed as a low maturity fund which invests predominantly in upto 2-6 months money market assets with a small allocation to 9-18 month assets (typically not more than 30% of the portfolio).
The fund manager endeavors to provide a moderate yield pick up over the liquid funds, with relatively lower reinvestment risks.

Why Invest in Nippon India Low Duration Fund

- This fund offers investors an opportunity to participate at the shorter end of the yield curve. The nature of the fund provides greater flexibility in portfolio construct with low capital risk positioning
- The portfolio predominantly invests in good credit quality instruments and endeavors to provide moderate yield pick up with low volatility

Current Investment Strategy

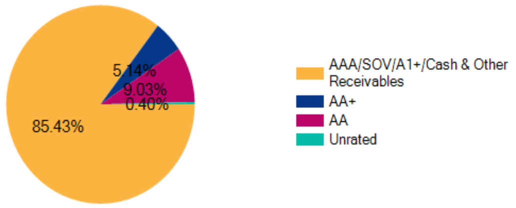
- Fund endeavors to invest more than 80% in AAA/A1+ rated instruments
- Fund intends to maintain portfolio duration in the range of 180 to 365 days
- The fund would invest predominantly in securities with maturities upto 12 months and some allocation in securities with maturities upto 3 years
- These assets also provide capital gains as they roll down to lower maturity

Note: Above mentioned current investment strategy is based on the prevailing market conditions and is subject to change within the limits of the SID basis the fund manager's view.

Ideal Investment Horizon

Ideal for Investors with short term investment horizon (6 to 12 months) and a moderately low risk appetite

Rating Profile as on June 30, 2026



Scheme Features

Inception Date	March 20, 2007
Fund Manager#	Vivek Sharma(Since Feb-2020)
Benchmark	CRISIL Low Duration Debt A-I Index
Minimum Application Amount	Daily IDCW Option- Rs.10,000 & in multiples of Re. 1 thereafter; Weekly IDCW Option- Rs.5,000 & in multiples of Re. 1 thereafter; Other Plans and Options- Rs.500 & in multiples of Re. 1thereafter
Month end AUM as on June 30, 2026	Rs. 7,379.13 Crs
Plans&Options	i) Growth Plan/Direct Plan - Growth Plan: Growth Option ii) a) IDCW Plan/ Direct Plan - IDCW Plan - IDCW Option b) IDCW Plan/ Direct Plan - IDCW Plan with the frequency of Daily (only reinvestment option)Weekly, Monthly, Quarterly) Both the above mentioned IDCW plan/ Direct Plan - IDCW Plan offers Payout of IDCW and Reinvestment of IDCW facility.
ExitLoad	Nil

 # Kinjal Desai: Fund Manager - Overseas Investment
Amber Singhania: Assistant Fund Manager - Overseas Investment

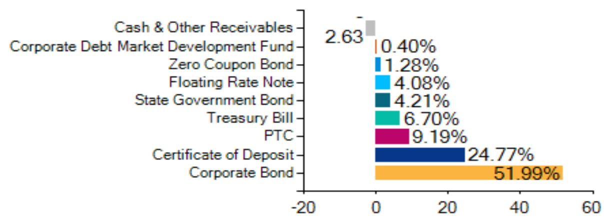
Note- IDCW: Income Distribution cum capital withdrawal Options / Plans.

Scheme Attributes as on June 30, 2026

Weighted Average YTM*	7.44%
Weighted Average Maturity	469 Days
Modified Duration	350 Days

*In case of semi annual YTM, it has been annualised

Asset Allocation as on June 30, 2026



Portfolio as on June 30, 2026

Company/Issuer	Rating	%of Assets
Certificate of Deposit		**24.77%**
HDFC Bank Limited	CRISIL A1+/CARE A1+	8.8%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	5.84%
Bank of Baroda	CARE A1+/FITCH A1+	3.28%
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	2.28%
Axis Bank Limited	CRISIL A1+	1.96%
Canara Bank	CRISIL A1+	1.31%
Punjab National Bank	CRISIL A1+	1.3%
Corporate Bond		**51.99%**
REC Limited	CRISIL AAA/ICRA AAA	8.74%
Power Finance Corporation Limited	CRISIL AAA	5.71%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.81%
Small Industries Dev Bank of India	CRISIL AAA	3.74%
Tata Capital Housing Finance Limited	CRISIL AAA	3.73%
Poonawalla Fincorp Limited	CRISIL AAA	2.71%
Aditya Birla Capital Limited	ICRA AAA/CRISIL AAA	2.32%
Mancherial Repallewada Road Private Limited	CARE AAA	2.13%
Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	2.05%
Truhome Finance Limited	FITCH AA	2.02%
IndiGrid Infrastructure Trust (India Grid Trust Group)	CRISIL AAA	1.84%
Bharti Telecom Limited	CRISIL AAA	1.82%
ICICI Home Finance Company Limited	ICRA AAA	1.69%
Piramal Finance Limited	ICRA AA+	1.57%
Brookfield India Real Estate Trust	CRISIL AAA	1.34%
Andhra Pradesh State Beverages Corporation Limited (A.P.State PSU (Structured escrow mechanism for payments & Guarantee by government of Andhra Pradesh))	FITCH AA(CE)	1.3%
Knowledge Realty Trust	CRISIL AAA	1.09%
Vedanta Aluminium Metal Limited	CRISIL AA	1.03%
SMFG India Home Finance Company Limited	CRISIL AAA	1.02%
HDB Financial Services Limited	CRISIL AAA	0.71%
Tata Capital Limited	CRISIL AAA	0.54%
Bahadur Chand Investments Pvt Limited (Hero Group)	ICRA AA+	0.51%
Muthoot Finance Limited	CRISIL AA+	0.34%
Sikka Ports and Terminals Limited (Mukesh Ambani Group)	CRISIL AAA	0.14%
Aditya Birla Housing Finance Limited	CRISIL AAA	0.07%
Bajaj Housing Finance Limited	CRISIL AAA	0.03%
Floating Rate Note		**4.08%**
Muthoot Finance Limited	CRISIL AA+	1.37%
360 One Prime Limited	ICRA AA	1.36%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.36%
State Government Bond		**4.21%**
State Government Securities	SOV	4.21%
Treasury Bill		**6.7%**
Government of India	SOV	6.7%
Zero Coupon Bond		**1.28%**
Jubilant Beverages Limited	CRISIL AA	1.28%
PTC		**9.19%**
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	2.65%
Liquid Gold Series	CRISIL AAA(SO)	2.31%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.33%
Vajra Trust	CRISIL AAA(SO)	1.16%
India Universal Trust	CRISIL AAA(SO)	1.04%
Naomi	FITCH AAA(SO)	0.71%
Corporate Debt Market Development Fund		**0.4%**
Corporate Debt Market Development Fund Class A2		**0.4%**
Cash & Other Receivables		**-2.63%**
Grand Total		**100%**