



The
Multinational Edge
now in your portfolio

Nippon India MNC Fund

(An open-ended equity scheme following multinational company (MNC) theme)



Invests in Scalable and Established Businesses



Dual Benefit - Global Brands, Indian Presence



Invests Across Market Caps



Invests in MNCs Tapping India Potential

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

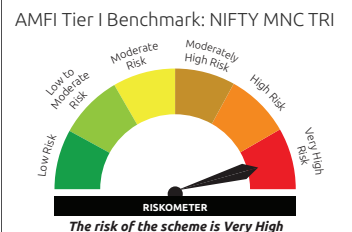
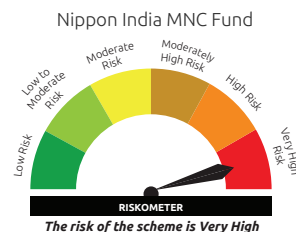
#Charges applicable.

Product Label

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation.
- Investments predominantly in equity & equity related instruments of multinational companies

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



Investment Objective

The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be achieved.

Inception Date	22nd July 2025
Fund Manager	Dhrumil Shah (Managing Since Jul 2025)
Benchmark	AMFI Tier I Benchmark - Nifty MNC TRI
Month end AUM as on May 31, 2026	Rs. 427.37 Crs

Current Investment Philosophy

The investment philosophy of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments of multinational companies (MNCs).

Asset Allocation: As on May 31, 2026

Equities	98.27%
Cash and Other Receivables	1.73%

Investment Style: As on May 31, 2026

Value	Blend	Growth	
			Large
			Mid
			Small

Top 10 Stock Holdings: As on May 31, 2026

Stocks	Allocation (%)
Cummins India Limited	8.27
Nestle India Limited	6.98
Maruti Suzuki India Limited	6.69
Samvardhana Motherson International Limited	6.65
Kansai Nerolac Paints Limited	6.02
Britannia Industries Limited	5.48
Hindustan Unilever Limited	5.29
Fortis Healthcare Limited	4.24
Infosys Limited	4.07
Hyundai Motor India Ltd	3.83

Top 10 Sectors: As on May 31, 2026

Sectors	Allocation (%)
Food Products	12.53%
Automobiles	10.52%
Pharmaceuticals & Biotechnology	10.42%
Auto Components	10.06%
Industrial Products	8.27%
IT - Software	7.59%
Consumer Durables	6.41%
Diversified FMCG	5.29%
Healthcare Services	4.75%
Beverages	3.63%

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.

Common Source: MFI

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