



Nippon **india** Mutual Fund

Wealth sets you free

Nippon India Money Market Fund

Invest your idle money to work in the market

Investment horizon: **1 to 3 months**



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

Visit mf.nipponindiaim.com

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

#Charges applicable.

Product label			Potential Risk Class																				
This product is suitable for investors who are seeking* - Income over short term - Investment in money market instruments having residual maturity up to 1 year *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Nippon India Money Market Fund  Investors understand that their principal will be at Moderate risk	NIFTY Money Market Index A-I  Benchmark Riskometer is at Low to Moderate risk	<table border="1"> <tr> <td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr> <td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td>B-1</td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td></td><td></td></tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-1		Moderate (Class II)				Relatively High (Class III)			
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

What are Money Market Funds?

Money Market Funds are open ended mutual fund schemes that invest in money market instruments and endeavors to help manage short term cash surpluses of investors and provide optimal returns with moderately low levels of risk and high liquidity.

They invest in short-term highly liquid investments with higher credit rating.

Nippon India Money Market Fund

The fund would invest in money market instruments with residual maturity of up to one year, such as Certificate of Deposits (CD), Commercial Papers (CP), Treasury Bills or any other instruments specified by RBI/SEBI.

As a result of having a higher credit profile and low duration, the returns profile is likely to be less volatile.

Current Investment Strategy

- ❖ Fund will predominantly invest in AAA & A1+ rated issuers
- ❖ The fund would invest in money market instruments with a residual maturity up to 1 year
- ❖ Modified Duration of the fund would be maintained between 90 – 330 days under normal market condition

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.

Who should invest?

- ❖ Investors seeking better returns with relatively low volatility as the fund would offer higher carry
- ❖ Investors with investment horizon of 1 to 3 months
- ❖ Investors looking for alternate investment avenues to park idle surplus funds for short term
- ❖ Investors looking for higher liquidity options for their investments

Portfolio Features as on June 30, 2026

Fund Manager#	Vikash Agarwal(Since Sep 2024)
Month end AUM as on June 30, 2026	Rs. 21,974.32 Crs
Inception Date	June 16, 2005
Benchmark	NIFTY Money Market Index A-I
Plans & Options	Under both Direct and other than Direct plan Growth Plan – Growth Option IDCW Plan – Payout Option (Monthly, Quarterly) & Reinvestment Option (Daily, Weekly, Monthly, Quarterly)
Minimum Initial Investment	Daily IDCW Option – Rs.10,000 & in multiples of Re. 1 thereafter Other Plans and Options– Rs.5000 & in multiples of Re. 1 thereafter
Weighted Average YTM*	6.89%
Weighted Average Maturity	209 Days
Modified Duration	195 Days
Exit Load	Nil

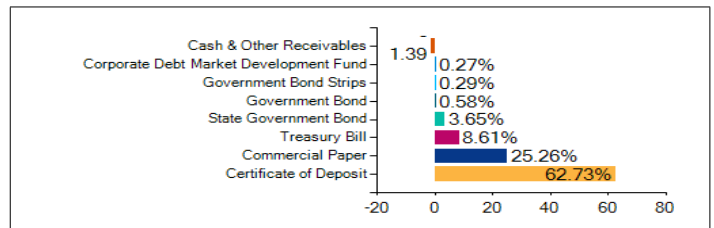
*In case of semi annual YTM, it has been annualised

Kinjal Desai: Fund Manager – Overseas Investment

Amber Singhania: Assistant Fund Manager – Overseas Investment

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

Asset Allocation as on June 30, 2026



Portfolio as on June 30, 2026

Company / Issuer	Rating	% of Assets
Certificate of Deposit		62.73%
National Bank For Agriculture and Rural Development	CRISIL A1+/ICRA A1+	8.51%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	8.41%
Punjab National Bank	CARE A1+/CRISIL A1+	6.64%
HDFC Bank Limited	CARE A1+/CRISIL A1+	6.38%
IndusInd Bank Limited	CRISIL A1+	5.47%
Canara Bank	CRISIL A1+/ICRA A1+	5.35%
Bank of Baroda	CARE A1+/FITCH A1+	4.28%
IDFC First Bank Limited	CRISIL A1+	2.84%
Indian Bank	CRISIL A1+	2.64%
ICICI Bank Limited	ICRA A1+	2.18%
UCO Bank	CRISIL A1+	2.18%
Axis Bank Limited	CRISIL A1+	1.54%
Kotak Mahindra Bank Limited	CRISIL A1+	1.53%
Union Bank of India	ICRA A1+	1.53%
AU Small Finance Bank Limited	FITCH A1+/CARE A1+	1.31%
Punjab & Sind Bank	ICRA A1+	1.08%
Indian Overseas Bank	CARE A1+	0.87%
Commercial Paper		25.26%
Muthoot Fincorp Ltd	CRISIL A1+	1.97%
Mindspace Business Parks REIT (K RAHEJA CORP GROUP)	CRISIL A1+	1.94%
Angel One Limited	CARE A1+/ICRA A1+	1.62%
Manappuram Finance Limited	CRISIL A1+	1.54%
360 One Prime Limited	CRISIL A1+	1.52%
Kotak Securities Limited	ICRA A1+/CRISIL A1+	1.32%
Fedbank Financial Services Limited	CRISIL A1+/ICRA A1+	1.3%
Motilal Oswal Financial Services Limited	ICRA A1+	1.2%
Embassy Office Parks REIT (Blackstone group)(Exposure to the NCDs issued by REIT))	CRISIL A1+	1.19%
Bahadur Chand Investments Pvt Limited (Hero Group)	CARE A1+	1.09%
Bharti Telecom Limited	CRISIL A1+	1.08%
IGH Holdings Private Limited	CRISIL A1+	1.08%
Tata Capital Housing Finance Limited	CRISIL A1+	0.87%
Bajaj Housing Finance Limited	CRISIL A1+	0.87%
ICICI Securities Limited	CRISIL A1+	0.87%
Kisetsu Saison Fin Ind Pvt Ltd	CARE A1+	0.87%
Credila Financial Services Limited	ICRA A1+	0.86%
Torrent Pharmaceuticals Limited	ICRA A1+	0.77%
SBFC Finance Limited	CARE A1+	0.67%
Export Import Bank of India	CRISIL A1+	0.66%
Small Industries Dev Bank of India	CRISIL A1+	0.44%
Nuvama Wealth And Investment Ltd	CRISIL A1+	0.43%
DSP Finance Private Limited	CRISIL A1+	0.43%
Bajaj Finance Limited	CRISIL A1+	0.22%
Aditya Birla Housing Finance Limited	ICRA A1+	0.22%
Kotak Mahindra Prime Limited	CRISIL A1+	0.22%

Government Bond		0.58%
Government of India	SOV	0.58%
State Government Bond		3.65%
State Government Securities	SOV	3.65%
Treasury Bill		8.61%
Government of India	SOV	8.61%
Government Bond Strips		0.29%
Government of India	SOV	0.29%
Corporate Debt Market Development Fund		0.27%
Corporate Debt Market Development Fund Class A2		0.27%
Cash & Other Receivables		-1.39%
Grand Total		100%

Risk factors: Trading volumes and settlement periods may restrict liquidity in debt investments. Investment in Debt is subject to price, credit, and interest rate risk. The NAV of the Scheme may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The NAV may also be subjected to risk associated with investment in derivatives, foreign securities or script lending as may be permissible by the Scheme Information Document.

Disclaimers:

The information herein above is meant only for general reading purposes and the views being expressed only constitute opinions and therefore cannot be considered as guidelines, recommendations or as a professional guide for the readers. Before making any investments, the readers are advised to seek independent professional advice, verify the contents in order to arrive at an informed investment decision. None of the Sponsor, the Investment Manager, the Trustee, their respective directors, employees, associates or representatives shall be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including on account of lost profits arising from the information contained in this material.



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