

Broaden the scope of Growth



## Nippon India Multi Cap Fund

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Aims to provide long-term growth opportunities

Endeavours to invest in strong fundamentals, scalable business models

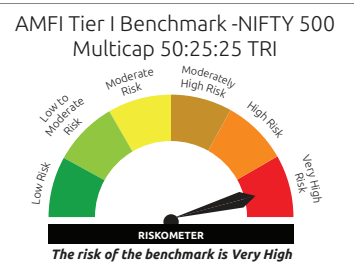
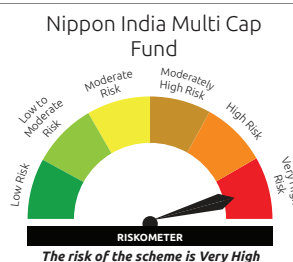
Seeks exposure to emerging themes across sectors & stocks

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

**This product is suitable for investors who are seeking\***

- Long term capital growth.
- Investment in equity and equity related securities.

\*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 | This is current investment strategy based on the prevailing market conditions and is subject to change within the limits of the SID basis the fund manager's view.

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

## SCHEME DETAILS

|  |   |
|--|---|
| <b>Inception Date</b>                      | 28th March 2005   |
| <b>Fund Size Month end AUM (June 2026)</b> | Rs. 54,584.58 Crs   |
| <b>Scheme Type</b>                         | Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks   |
| <b>Benchmark</b>                           | AMFI Tier I Benchmark - NIFTY 500 Multicap 50:25:25 TRI   |
| <b>Fund Manager</b>                        | Sailesh Raj Bhan  |
| <b>Exit Load</b>                           | <p>10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units.</p> <p>Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO):</p> <ul style="list-style-type: none"> <li>1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.</li> <li>Nil, thereafter.</li> </ul> |

## CURRENT INVESTMENT PHILOSOPHY

The fund seeks to invest min 25% investment each in large, mid and small cap companies. Investment in large caps may help to capture market movements & aims to ensure liquidity in volatile times while exposure to niche themes (primarily mid/small cap companies) having scalable business models aims to offer alpha

The fund endeavours to identify opportunities ahead of the market

High conviction investment strategy with a focus on 'growth at reasonable valuations'

The fund follows a combination of top down and bottom up approaches and aims to take active sector calls.

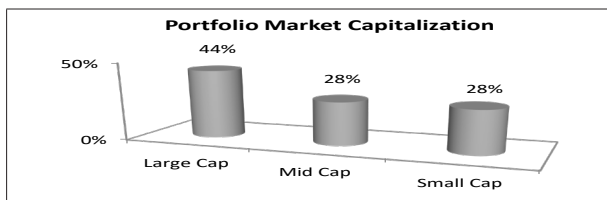
The fund is focused on key themes like:

- 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

## WHY INVEST

- ▶ The fund invests in combination of market leaders, sustainable alpha creators and emerging themes.
- ▶ The fund aims to be well positioned to capture the current market opportunity and the likely shift in environment as economy stabilizes




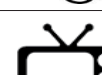

## PORTFOLIO DETAILS



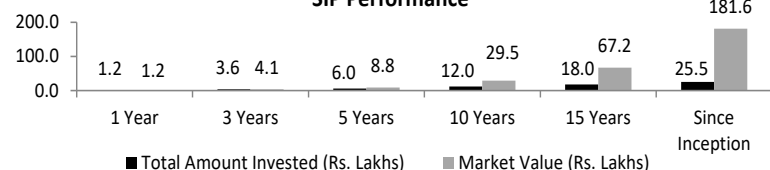
| TOP 10 STOCKS                  | WEIGHTAGE (%) |
|--------------------------------|---------------|
| HDFC Bank Limited              | 7.57          |
| ICICI Bank Limited             | 4.89          |
| Axis Bank Limited              | 4.77          |
| Infosys Limited                | 2.65          |
| Linde India Limited            | 2.04          |
| GE Vernova T&D India Limited   | 1.97          |
| NTPC Limited                   | 1.94          |
| Max Financial Services Limited | 1.93          |
| Bajaj Finance Limited          | 1.92          |
| Larsen & Toubro Limited        | 1.89          |

**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

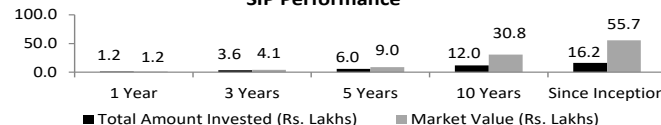
| Icon  | Sector                          | Weightage (%) |
|---|---------------------------------|---------------|
|  | Banks                           | 18.36%        |
|  | Retailing                       | 8.81%         |
|  | Pharmaceuticals & Biotechnology | 7.62%         |
|  | Consumer Durables               | 6.67%         |
|  | Electrical Equipment            | 6.66%         |

### SIP Performance



The performance details provided herein are of Growth Plan (Regular Plan). Please refer Page 4 for detailed SIP Performance

### 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 & 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.

Stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase/switch-in transactions (including IDCW reinvestment) to the unitholders would be reduced to that extent. Kindly refer notice cum addendum no. 30, dated June 30, 2020.

**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)**

| <b>Nippon India Multi Cap Fund</b>                     |                                      |             |             |             |             |             |                 |             |
|--|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| 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 (%) |
| <b>NAV as on June 30, 2026: ₹301.2992</b>              |                                      |             |             |             |             |             |                 |             |
| <b>Nippon India Multi Cap Fund - Regular</b>           |                                      |             |             |             |             |             |                 |             |
|  | <b>Inception Date : Mar 28, 2005</b> |             |             |             |             |             |                 |             |
| Nippon India Multi Cap Fund                            | 9,953                                | -0.47       | 15,855      | 16.59       | 24,130      | 19.25       | 3,01,300        | 17.36       |
| B:NIFTY 500 Multicap 50:25:25 TRI                      | 9,939                                | -0.61       | 15,328      | 15.28       | 19,426      | 14.19       | NA              | NA          |
| AB:BSE Sensex TRI                                      | 9,245                                | -7.55       | 12,241      | 6.97        | 15,475      | 9.12        | 1,56,691        | 13.81       |
| <b>NAV as on June 30, 2026: ₹333.0095</b>              |                                      |             |             |             |             |             |                 |             |
| <b>Nippon India Multi Cap Fund - Direct</b>            |                                      |             |             |             |             |             |                 |             |
|  | <b>Inception Date : Jan 1, 2013</b>  |             |             |             |             |             |                 |             |
| Nippon India Multi Cap Fund                            | 10,030                               | 0.30        | 16,233      | 17.51       | 25,060      | 20.16       | 75,100          | 16.11       |
| B:NIFTY 500 Multicap 50:25:25 TRI                      | 9,939                                | -0.61       | 15,328      | 15.28       | 19,426      | 14.19       | 66,331          | 15.04       |
| AB:BSE Sensex TRI                                      | 9,245                                | -7.55       | 12,241      | 6.97        | 15,475      | 9.12        | 46,504          | 12.06       |
| <b>Fund Manager: Sailesh Raj Bhan (Since Mar 2005)</b> |                                      |             |             |             |             |             |                 |             |

NA has been mentioned as the benchmark data for corresponding period is not available.

**PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGER (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 Large Cap Fund | -2.61         | -1.82       | -3.99     | 13.17          | 14.14       | 10.41     | 15.12          | 16.09       | 11.09     |

Mr. Sailesh Raj Bhan has been managing Nippon India Pharma Fund since Jun 2004

Mr. Sailesh Raj Bhan has been managing Nippon India Large Cap Fund since Aug 2007

|   |
|---|
| <b>Note:</b>  |
| 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).  |

**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 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 (as on June 30, 2026)**

| <b>Nippon India Multi Cap Fund (Regular Plan)</b> |                 |           |           |          |          |          |
|---|-----------------|-----------|-----------|----------|----------|----------|
| Period  | Since Inception | 15 Years  | 10 Years  | 5 Years  | 3 Years  | 1 Year   |
| Total Amount Invested (Rs.)                       | 25,50,000       | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value (Rs.)                                | 1,81,56,171     | 67,15,634 | 29,45,749 | 8,79,437 | 4,08,333 | 1,21,952 |
| Scheme Return (%)                                 | 15.99           | 16.03     | 17.19     | 15.45    | 8.51     | 3.20     |
| B: NIFTY 500 Multicap 50:25:25 TRI Return (%)     | 14.46           | 15.36     | 15.34     | 12.62    | 7.90     | 4.13     |
| AB: S&P BSE Sensex TRI Return (%)                 | 11.76           | 11.80     | 11.08     | 6.06     | 1.44     | -8.81    |

| <b>Nippon India Multi Cap Fund (Direct Plan)</b> |                 |           |          |          |          |  |
|--|-----------------|-----------|----------|----------|----------|--|
| Period   | Since Inception | 10 Years  | 5 Years  | 3 Years  | 1 Year   |  |
| Total Amount Invested (Rs.)                      | 16,20,000       | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |  |
| Market Value (Rs.)                               | 55,67,443       | 30,84,450 | 8,99,556 | 4,13,517 | 1,22,419 |  |
| Scheme Return (%)                                | 16.89           | 18.04     | 16.38    | 9.38     | 3.97     |  |
| B: NIFTY 500 Multicap 50:25:25 TRI Return (%)    | 15.35           | 15.34     | 12.62    | 7.90     | 4.13     |  |
| AB: S&P BSE Sensex TRI Return (%)                | 11.55           | 11.08     | 6.06     | 1.44     | -8.81    |  |

**Inception Date:** Nippon India Multi Cap Fund - 28/03/2005.

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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