

Create Wealth From Collective Market Wisdom



Nippon India Passive Flexicap FoF

(An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/Index Funds)

The Fund of Funds scheme invests in units of Domestic ETFs/Index Funds based on the average allocation of all active Flexi Cap Funds in the industry into large, mid and small cap stocks as provided by CRISIL every month.

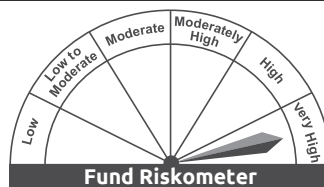
Contact your Mutual Fund Distributor | Visit mf.nipponindiaim.com

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in units of Domestic ETFs/Index Funds

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

Nippon India Passive Flexicap FOF



Investors understand that their principal will be at Very High risk

Nifty 500 TRI



Benchmark Riskometer is at Very High risk

Why it is important to remain invested across market caps?

Market Caps performance can be significantly different...

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Small Cap 48.8	Large Cap 6.1	Small Cap 64.1	Small Cap 33.4	Large Cap 10.9	Large Cap 2.6	Small Cap 61.0	Mid Cap 9.3	Mid Cap 8.7	Small Cap 71.1
Mid Cap 47.2	Mid Cap 2.7	Mid Cap 40.7	Mid Cap 21.2	Mid Cap -2.1	Mid Cap -12.5	Mid Cap 50.0	Large Cap 5.0	Small Cap 7.7	Mid Cap 56.9
Large Cap 23.2	Small Cap -1.0	Large Cap 26.53	Large Cap 16.8	Small Cap -5.9	Small Cap -22.8	Large Cap 33.4	Small Cap 2.7	Large Cap -2.0	Large Cap 34.2

Hence, staying invested across market caps may help generate potentially better returns over the long run.

Note: 1) For Large Cap, S&P BSE 100 TRI returns are considered; 2) For Mid Cap, S&P BSE Mid Cap TRI returns are considered; 3) For Small Cap, S&P BSE Small Cap TRI returns are considered; 4) The above table shows calendar year returns for last 10 years 5) 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. 6) Source: MFI Explorer.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Capturing Market Cap trend is difficult. But identifying the winner in the Diversified Equity/Multicap space is even more difficult...

1. Winners keep changing...

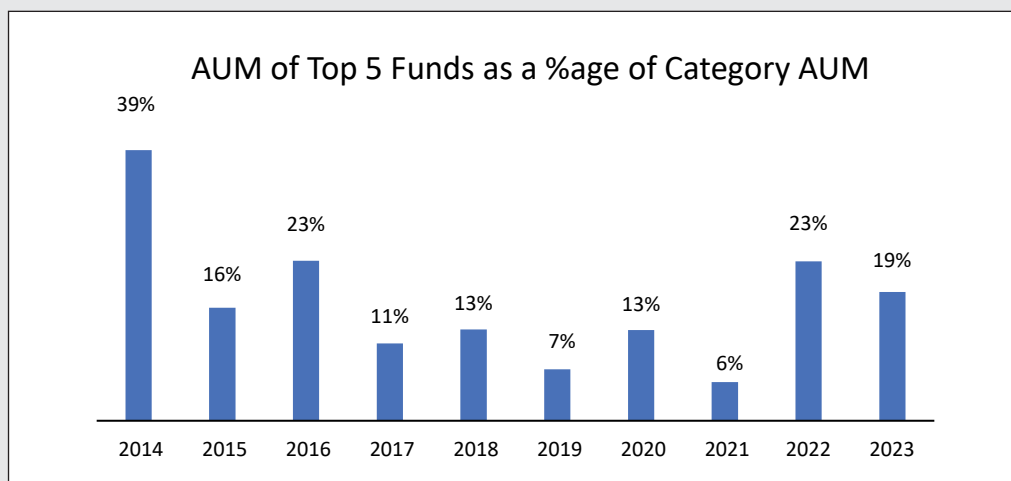
Year	Q1	Q2	Q3	Q4	Return Range
2014	Fund 1	Fund 2	Fund 3	Fund 4	13.4%
2015	Fund 4	Fund 1	Fund 3	Fund 2	6.0%
2016	Fund 2	Fund 3	Fund 4	Fund 1	13.9%
2017	Fund 1	Fund 2	Fund 3	Fund 4	10.8%
2018	Fund 4	Fund 1	Fund 2	Fund 3	8.0%
2019	Fund 4	Fund 2	Fund 3	Fund 1	9.5%
2020	Fund 4	Fund 3	Fund 2	Fund 1	31.4%
2021	Fund 1	Fund 2	Fund 4	Fund 3	22.6%
2022	Fund 2	Fund 1	Fund 3	Fund 4	31.8%
2023	Fund 1	Fund 3	Fund 2	Fund 4	19.5%

Even the divergence among funds has been very stark.

Note: The above table is for illustrative purpose only just to explain the variation in returns and should not be construed as an investment advice or direct or indirect solicitation for the scheme or the performance.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

2. Difficult to spot 'Winners'



Historically, in any year, on an average only ~20% of AUMs are in the Top 5 best performing funds.

Note: AUMs of Top 5 best performing funds based on calendar year returns for every year have been considered.
Source: MFI Explorer.

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Presenting

Nippon India Passive Flexicap FoF

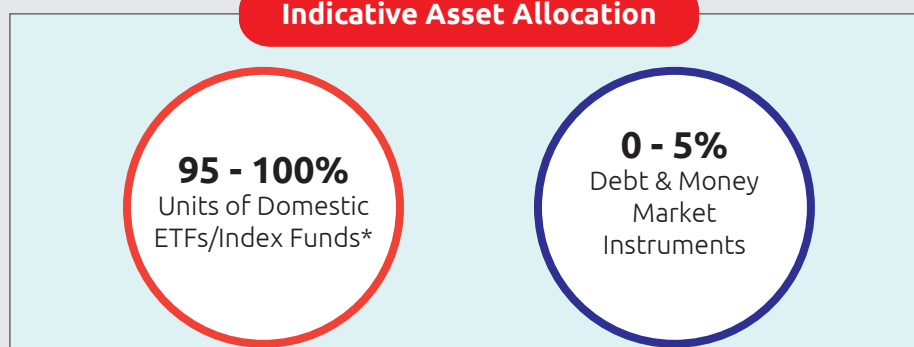
(An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/Index Funds)

A Passive Fund investing across market caps with an aim to capture market wisdom along with industry wisdom

Investment Objective & Probable Asset Allocation

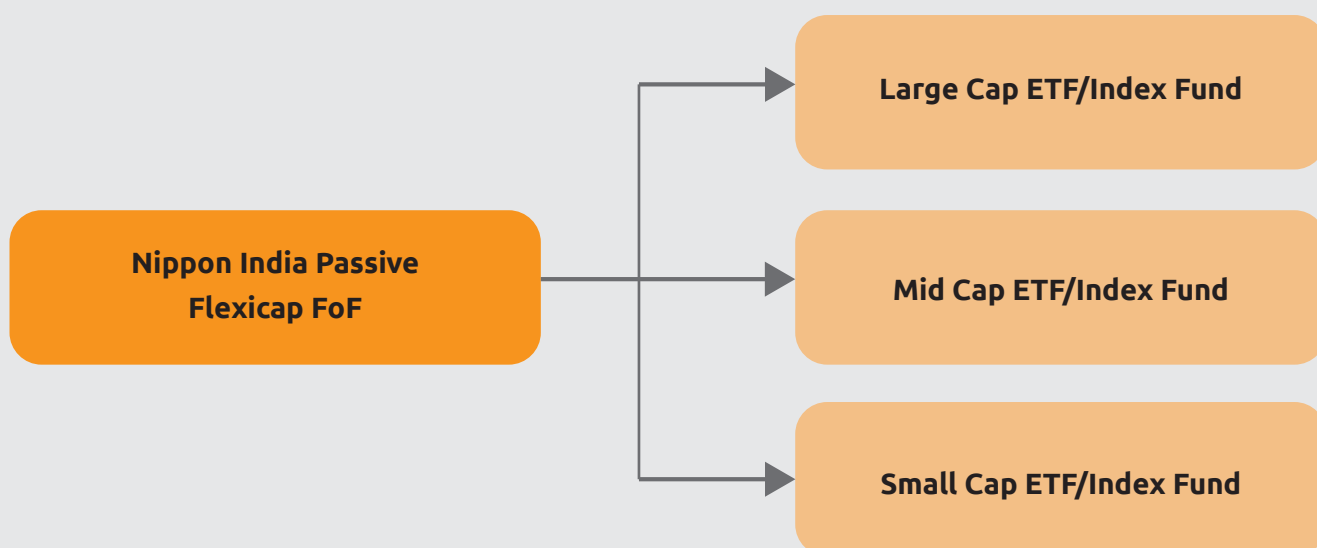
The investment objective of the Scheme is to seek to long term capital growth by investing in units of Domestic ETFs/Index Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Indicative Asset Allocation



***These schemes can be of Nippon India Mutual Fund and/ or any other Mutual Fund.**

Investment Strategy



The Fund invests in units of Domestic ETFs/Index Funds basis the Industry's Flexi cap category allocation as provided by CRISIL every month. The rebalancing is done on a monthly basis.

What the Fund proposes to deliver!

Participation across market caps

Aims to capture Market Wisdom (ETF/Index Funds) as well the collective wisdom of Fund Managers (industry category allocation towards various market caps)

Endeavors to eliminate individual Fund Manager biases towards market cap allocation and Sector / Stock selection

Aims to generate returns relative to markets with relatively lower volatility

Note: Investors are requested to note that they will be bearing the recurring expenses of the fund of funds scheme, in addition to the expenses of underlying schemes in which the fund of funds scheme makes investments.

SCHEME PERFORMANCE SUMMARY

Nippon India Passive Flexicap FoF

NAV as on July 31, 2024: ₹21.2245

Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India Passive Flexicap FoF	36.37	19.60	NA	23.39
B:Nifty 500 TRI	39.15	21.05	NA	23.21
AB:BSE Sensex TRI	24.38	17.24	NA	17.58
Value of ₹10000 Invested				
Nippon India Passive Flexicap FoF	13,649	17,126	NA	21,224
B:Nifty 500 TRI	13,928	17,755	NA	21,112
AB:BSE Sensex TRI	12,445	16,131	NA	17,859
Inception Date: Jan 1, 2021				
Fund Manager: Ashutosh Bhargava (Since Jan 2023)				

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGER (as on July 31, 2024)

Fund Manager: Ashutosh Bhargava

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Top 3						
Nippon India Multi Cap Fund#	46.46	45.17	31.47	23.22	26.51	25.91
Nippon India Quant Fund	45.27	36.87	23.95	20.50	23.86	21.62
Nippon India ELSS Tax Saver Fund#	44.01	39.15	23.08	21.05	21.16	22.32
Bottom 3						
Nippon India Balanced Advantage Fund	24.98	21.90	12.99	13.15	13.76	14.52
Nippon India Retirement Fund - Income Generation Scheme	13.60	12.16	8.36	8.02	7.30	9.09
Nippon India Equity Savings Fund###	12.59	14.78	8.87	10.18	4.78	10.83

Mr. Ashutosh Bhargava has been managing Nippon India Retirement Fund - Income Generation Scheme since Apr 2024, Nippon India Multi Cap Fund since Sep 2021, Nippon India Quant Fund since Sep 2017, Nippon India Balanced Advantage Fund since May 2018, Nippon India ELSS Tax Saver Fund since Jul 2021 and Nippon India Equity Savings Fund since Apr 2024.

Note:

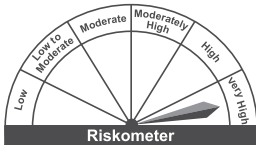
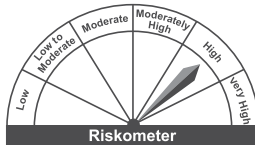
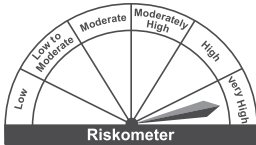
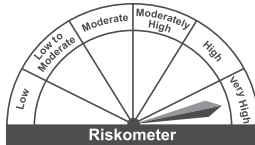

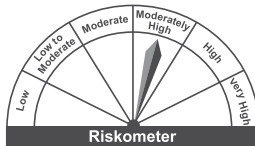


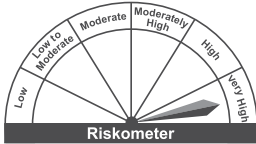
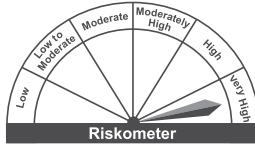
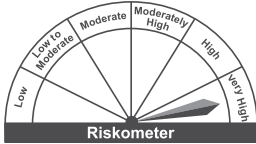
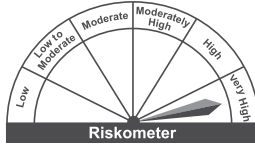
- Ashutosh Bhargava manages 11 open-ended schemes of Nippon India Mutual Fund.
- In case the number of schemes managed by a fund manager is more than six, performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein on the basis of 1 Year CAGR returns.
- 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

The Scheme Returns are inclusive of the impact of Segregation of portfolio in the respective schemes. For impact on NAV on account of Segregation of portfolio, please refer SID/KIM of the relevant Schemes.

Performance as on July 31, 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.

PRODUCT LABELS			
Name of Scheme & Benchmark	This product is suitable for investors who are seeking*:	Fund Riskometer	Benchmark Riskometer
<p>Nippon India Balanced Advantage Fund An open ended dynamic asset allocation fund</p> <p>Benchmark: CRISIL Hybrid 50+50 – Moderate Index</p>	<ul style="list-style-type: none"> • Long term capital growth. • Investment in equity & equity related instruments, debt, money market instruments and derivatives. 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at 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: 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 Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Retirement Fund- Income Generation Scheme (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier)</p> <p>Benchmark: BSE 500 TRI</p>	<ul style="list-style-type: none"> • Income over long term along with capital growth • Investing primarily in fixed income securities and balance in equity and equity related instruments so as to help the investor in achieving the retirement goals 	 <p>Riskometer Investors understand that their principal will be at Moderately High risk</p>	 <p>Riskometer Benchmark Riskometer is at Moderately High risk</p>
<p>Nippon India Equity Savings Fund (Number of Segregated Portfolios - 2) (An open ended scheme investing in equity, arbitrage and debt)</p> <p>Benchmark: Nifty Equity Savings Index</p>	<ul style="list-style-type: none"> • Income And Capital Appreciation Over Long Term • Investment Predominantly In Arbitrage Opportunities Between Cash & Derivative Market And In Unhedged Equity 	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark Riskometer is at Moderate risk</p>
<p>Nippon India ELSS Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <p>Benchmark: Nifty 500 TRI</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark Riskometer is at Very High risk</p>
<p>Nippon India Quant Fund (An open ended equity scheme investing in quant model theme)</p> <p>Benchmark: BSE 200 TRI</p>	<ul style="list-style-type: none"> • Long term capital growth. • Investment in active portfolio of stocks selected on the basis of a mathematical model. 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer 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.

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