

Nippon India Power & Infra Fund

(An Open Ended Equity Scheme investing in power & infrastructure sectors)

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

#Charges applicable.

This product is suitable for investors who are seeking*

- ❖ Long term capital growth.
- ❖ Investment predominantly in equity and equity related securities of companies engaged in power and infrastructure space.

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

Nippon India Power & Infra Fund



Investors understand that their principal will be at Very High risk

Nifty Infrastructure TRI



Benchmark Riskometer is at Very High risk

Investment Objective

The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that are engaged in power and infrastructure space in India. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

| | |
|--|--------------------------|
| Inception Date | 8th May 2004 |
| Fund Manager | Sanjay Doshi |
| Benchmark | Nifty Infrastructure TRI |
| Month end AUM as on June 30, 2024 | Rs. 6,694.49 Crs |

Current Investment Philosophy

- It is an investment opportunity to participate in India's capex growth by investing in securities of companies in power and infra sectors.
- The portfolio has an adequate diversification within the power and infra sectors by spreading investment over a large range of companies.
- The fund provides opportunity within these sectors, with focused approach and flexibility to invest in Transportation, Energy, Resources, Communication and other power and infrastructure allied companies.
- The portfolio is focused on creating long term risk adjusted return.

Asset Allocation: As on June 30, 2024

| | |
|-----------------------------------|--------|
| Equities | 95.53% |
| Cash and Other Receivables | 4.47% |

Investment Style: As on June 30, 2024

| Value | Blend | Growth | |
|-------|-------|--------|-------|
| | | | Large |
| | | | Mid |
| | | | Small |

Key Portfolio Attributes: As on June 30, 2024

| | |
|-----------------------------------|------|
| Sharpe Ratio^s | 1.87 |
| Portfolio Turnover (times) | 0.4 |

\$Note: The above measures have been calculated using monthly rolling returns for 36 months period with 6.6% risk free return (FBIL Overnight MIBOR as on June 30, 2024).

Top 10 Stock Holdings: As on June 30, 2024

| Stocks | Allocation (%) |
|---|----------------|
| Reliance Industries Limited | 7.48 |
| Larsen & Toubro Limited | 7.16 |
| NTPC Limited | 6.19 |
| Kaynes Technology India Limited | 4.90 |
| Bharti Airtel Limited | 4.75 |
| UltraTech Cement Limited | 4.71 |
| Bosch Limited | 4.68 |
| Carborundum Universal Limited | 3.91 |
| Power Grid Corporation of India Limited | 3.71 |
| Honeywell Automation India Limited | 3.39 |

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. 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.

For change in Fundamental Attributes of Nippon India Power & Infra Fund w.e.f. July 30, 2021 kindly refer notice cum addendum no. 30 dated June 26, 2021.

Common Source: MFI

Risk factor & Disclaimer: Trading volumes and settlement periods may restrict liquidity in equity and 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. For further details, please refer Scheme Information Document (SID).

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.