Nippon india Mutual Fund

Wealth sets you free

Intelligence Inside

A data-driven approach to equity

Nippon India Quant Fund

(An open ended equity scheme investing in quant model theme)

Choosing one or a combination of investment styles could be difficult. How about the idea of employing a quant model to arrive at an optimal blend?

Nippon India Quant Fund evaluates the market moments to create a portfolio that may include stocks across value, momentum, growth etc. with an aim to optimise returns.

- Actively managed fund with a scientific, model-led stock selection process**
- Selection of 30-35 stocks from BSE 200 universe
- Stock selection is guided by valuations, earning price, momentum and quality

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

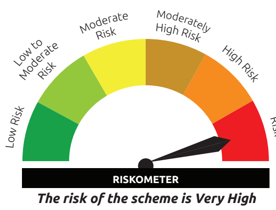
Customer Care: 1860 266 0111#, 022-69259696# (From Monday to Saturday between 8am to 9pm)

This product is suitable for investors who are seeking*

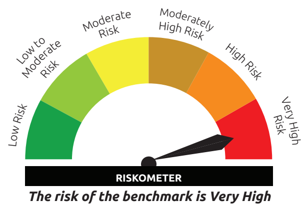
- Long term capital growth.
- Investment in active portfolio of stocks selected on the basis of a mathematical model.

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

Nippon India Quant Fund



AMFI Tier I Benchmark -BSE 200 TRI



#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.

Investment Objective

The investment objective of the Scheme is to generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation by investing in an active portfolio of stocks selected on the basis of a Quant model.
There is no assurance or guarantee that the investment objective of the scheme will be achieved

Inception Date	18th Apr 2008
Fund Manager	Shirish Guthe
Benchmark	AMFI Tier I Benchmark - BSE 200 TRI
Month end AUM as on May 31, 2026	Rs. 111.04 Crs

Current Investment Philosophy

Actively managed fund + Scientific approach + Expertise + Back test = Nippon India Quant Fund

- ▶ It is an actively managed investment fund that approaches stock selection process based on a proprietary system-based model.
- ▶ The model would shortlist 30-35 BSE 200 stocks through a screening mechanism at pre-determined intervals, i.e. on quarterly basis.
- ▶ Stocks are selected on basis of parameters like valuation, earnings, price, momentum & quality.

Investment Style: As on May 31, 2026

Value	Blend	Growth	
			Large
			Mid
			Small

Key Portfolio Attributes: As on May 31, 2026

Sharpe Ratio$	0.72
Portfolio Turnover (times)	0.69

$Note: The above measures have been calculated using monthly rolling returns for 36 months period with 5.52% risk free return (FBIL Overnight MIBOR as on 29/05/2026).

Asset Allocation: As on May 31, 2026

Equities	98.92%
Cash and Other Receivables	1.08%

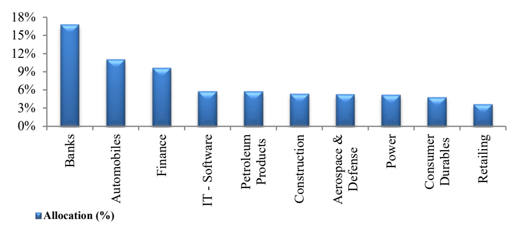
Top 10 Stock Holdings: As on May 31, 2026

Stocks	Allocation (%)
ICICI Bank Limited	6.79
Reliance Industries Limited	5.71
Larsen & Toubro Limited	5.32
HDFC Bank Limited	5.03
State Bank of India	4.95
Bharti Airtel Limited	3.62
Bharat Electronics Limited	3.51
Infosys Limited	3.35
GE Vernova T&D India Limited	3.20
Mahindra & Mahindra Limited	3.02

Concentration Analysis: As on May 31, 2026

Top 5 Sector	48.86%
Top 5 Stock	27.80%
Top 10 Stock	44.51%

Top 10 Sector Holdings: As on May 31, 2026



Common Source: MFI

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.