

For your short-term commitments.



Nippon India Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk)

Investment Horizon: 1 - 3 years

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 debt & money market instruments with portfolio Macaulay Duration between 1- 3 years *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Nippon India Short Duration Fund Investors understand that their principal will be at Moderate risk	CRISIL Short Duration Debt A-II Index Benchmark Riskometer is at Low to Moderate risk	<table border="1"> <tr> <th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td></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>B-III</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)				Moderate (Class II)				Relatively High (Class III)		B-III	
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About Nippon India Short Duration Fund

The primary investment objective of the scheme is to generate stable re- turns for investors with a short term investment horizon by investing in Debt & Money Market Instruments.

Current Investment Strategy

- ❖ The fund Investments would predominantly be into corporate bonds, G-Secs and money market instruments predominantly into 1 - 5 years duration bucket
- ❖ Strategy is to enhance returns through asset allocation and shape of the yield curve
- ❖ Better credit quality assets (75-85% AAA); 70-100% in upto 3 years assets and 0-30% in 3 to 5 years assets, 15-20% tactical allocation to G-Secs/SDLs based on absolute yield and spread views
- ❖ The fund would run moderate duration strategy, which would be maintained in the range of 1.25 years to 2.95 years

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 accrual return with the potential for moderate capital gains along with downward curve shift and steepness would aid relatively better returns
- ❖ Investors seeking protection in rising yields scenario due to roll down benefit and high absolute yields
- ❖ Ideal for Investors with moderate appetite for volatility and investment horizon of around 1 - 3 years

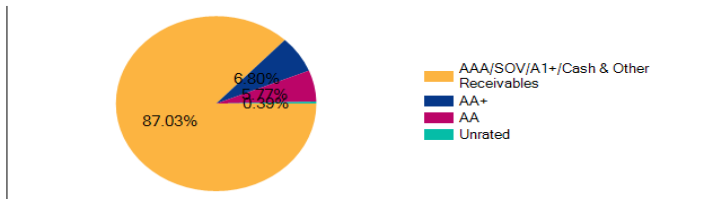
Inception Date	December 18, 2002
Fund Manager#	Sushil Budhia(Since Mar-2021), Vivek Sharma(Since Feb-2020)
Minimum Application Amount	Rs. 5,000 & in multiples of Re.1 thereafter
Benchmark	CRISIL Short Duration Debt A-II Index
Month end AUM as on June 30, 2026	Rs. 7,039.56 Crs
Plans & Options	i) Growth Plan/Direct Plan - Growth Plan: Growth Option ii) a) IDCW Plan/ Direct Plan - IDCW Plan - IDCW Option b) IDCW Plan/ Direct Plan - IDCW Plan with the frequency of Monthly, Quarterly) Both the above mentioned IDCW plan/ Direct Plan - IDCW Plan offers Payout of IDCW and Reinvestment of IDCW facility.
Exit Load** (** If charged, the same shall be credited to the scheme immediately net of goods & service tax, if any)	Nil

Kinjal Desai: Fund Manager - Overseas Investment

Amber Singhania: Assistant Fund Manager - Overseas Investment

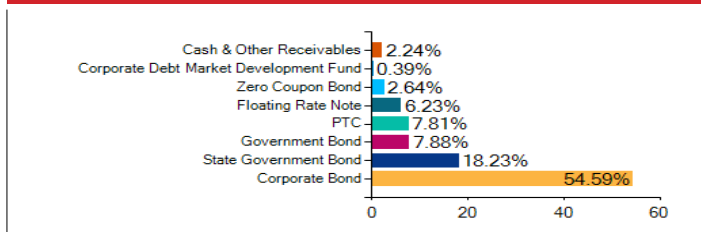
Note- IDCW: Income Distribution cum capital withdrawal Options / Plans.

Rating Profile as on June 30, 2026



The emphasis of the fund is to invest predominantly into high rated AAA and equivalent securities which aims to generate a healthy risk return ratio.

Asset Allocation as on June 30, 2026



Scheme Attributes as on June 30, 2026

Weighted Average YTM*	7.46%
Weighted Average Maturity	2.93 Years
Modified Duration	2.47 Years

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

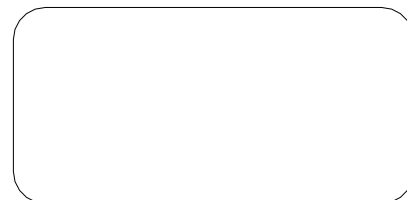
Portfolio as on June 30, 2026

Company/Issuer	Rating	% of Assets
Corporate Bond		54.59%
REC Limited	ICRA AAA/CRISIL AAA	6.99%
Small Industries Dev Bank of India	CRISIL AAA	5.08%
Power Finance Corporation Limited	CRISIL AAA	4.33%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	3.99%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.45%
Summit Digital Infrastructure Limited (BROOKFIELD GROUP)	CRISIL AAA	2.72%
Muthoot Finance Limited	CRISIL AA+	2.63%
Bajaj Housing Finance Limited	CRISIL AAA	2.51%
Aditya Birla Housing Finance Limited	CRISIL AAA/ICRA AAA	2.35%
Knowledge Realty Trust	CRISIL AAA	2.28%
Poonawalla Fincorp Limited	CRISIL AAA	2.27%
Export Import Bank of India	CRISIL AAA	2.15%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.15%
Bharti Telecom Limited	CRISIL AAA	1.63%
Truhome Finance Limited	CRISIL AA/FITCH AA	1.5%
Piramal Finance Limited	CARE AA+	1.36%
ICICI Home Finance Company Limited	ICRA AAA/CRISIL AAA	1.07%
Nuvoco Vistas Corporation Limited (Nirma Group)	CRISIL AA	1.06%
Cube Highways Trust-InvIT Fund	ICRA AAA	1.06%
Mindspace Business Parks REIT (K RAHEJA CORP GROUP)	CRISIL AAA	0.72%
Tata Capital Limited	CRISIL AAA	0.72%
Brookfield India Real Estate Trust	CRISIL AAA	0.7%
Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	0.43%
Bajaj Finance Limited	CRISIL AAA	0.43%
Toyota Financial Services India Limited	ICRA AAA	0.29%
The Federal Bank Limited BASEL III	CARE AA+	0.24%
National Highways Authority Of India	CRISIL AAA	0.14%
360 One Prime Limited	ICRA AA	0.14%
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.07%
Kotak Mahindra Prime Limited	CRISIL AAA	0.05%
Floating Rate Note		6.23%
Small Industries Dev Bank of India	CRISIL AAA	2.15%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.42%
Muthoot Finance Limited	CRISIL AA+	1.15%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.07%
Mahindra Rural Housing Finance Limited	CRISIL AAA	0.44%
Government Bond		7.88%
Government of India	SOV	7.88%
State Government Bond		18.23%
State Government Securities	SOV	18.23%
Zero Coupon Bond		2.64%
Jubilant Beverages Limited	CRISIL AA	1.49%
JTPM Metal Traders Limited	CRISIL AA	1.14%
PTC		7.81%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	3.14%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.8%

Liquid Gold Series	CRISIL AAA(SO)	1.12%
Dhruva XXIII	ICRA AAA(SO)	0.7%
India Universal Trust	CRISIL AAA(SO)	0.05%
Corporate Debt Market Development Fund		0.39%
Corporate Debt Market Development Fund Class A2		0.39%
Cash & Other Receivables		2.24%
Grand Total		100%

Risk factors: 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.

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.