

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																				
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over short term Investment in debt & money market instruments with portfolio Macaulay Duration between 1- 3 years <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Nippon India Short Duration Fund</p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>CRISIL Short Duration Debt A-II Index</p> <p>Benchmark Riskometer is at Low to Moderate risk</p>																				
		<table border="1"> <thead> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <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> </tbody> </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 returns 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.

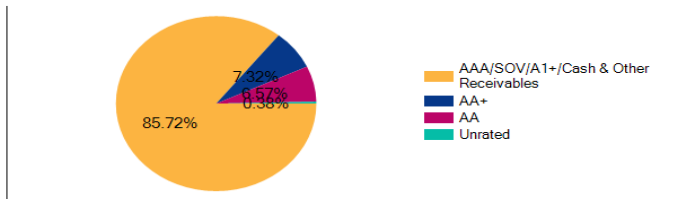
Who should invest?

- ❖ 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 May 31, 2026	Rs. 7,246.59 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

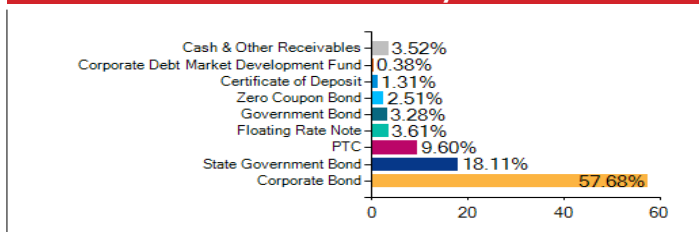
Kinjal Desai: Fund Manager - Overseas Investment
Amber Singhania: Assistant Fund Manager - Overseas Investment
Note- IDCW: Income Distribution cum capital withdrawal Options / Plans.

Rating Profile as on May 31, 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 May 31, 2026



Scheme Attributes as on May 31, 2026

Weighted Average YTM*	8.03%
Weighted Average Maturity	2.73 Years
Modified Duration	2.30 Years

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

Portfolio as on May 31, 2026

Company/Issuer	Rating	% of Assets
Certificate of Deposit		1.31%
National Bank For Agriculture and Rural Development	ICRA A1+	1.31%
Corporate Bond		57.68%
Small Industries Dev Bank of India	CRISIL AAA	6.92%
REC Limited	ICRA AAA/CRISIL AAA	6.86%
Power Finance Corporation Limited	CRISIL AAA	6.2%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	5.87%
Muthoot Finance Limited	CRISIL AA+	3.57%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.34%
Summit Digital Infrastructure Limited (BROOKFIELD GROUP)	CRISIL AAA	2.61%
Poonawalla Fincorp Limited	CRISIL AAA	2.33%
Knowledge Realty Trust	CRISIL AAA	2.19%
Export Import Bank of India	CRISIL AAA	2.06%
Aditya Birla Housing Finance Limited	CRISIL AAA	1.58%
Bharti Telecom Limited	CRISIL AAA	1.57%
Truhome Finance Limited	CRISIL AA/FITCH AA	1.45%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.38%
Piramal Finance Limited	CARE AA+	1.31%
Toyota Financial Services India Limited	ICRA AAA	1.03%
ICICI Home Finance Company Limited	CRISIL AAA/ICRA AAA	1.03%
Nuvoco Vistas Corporation Limited (Nirma Group)	CRISIL AA	1.02%
Cube Highways Trust-InvIT Fund	ICRA AAA	1.01%
Delhi International Airport Limited	ICRA AA	0.7%
Mindspace Business Parks REIT (K RAHEJA CORP GROUP)	CRISIL AAA	0.69%
Brookfield India Real Estate Trust	CRISIL AAA	0.68%
360 One Prime Limited	ICRA AA	0.48%
Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	0.42%
Bajaj Finance Limited	CRISIL AAA	0.41%
Bajaj Housing Finance Limited	CRISIL AAA	0.34%
The Federal Bank Limited BASEL III	CARE AA+	0.23%
National Highways Authority Of India	CRISIL AAA	0.14%
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.07%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.07%
Aditya Birla Capital Limited	ICRA AAA	0.07%
Kotak Mahindra Prime Limited	CRISIL AAA	0.05%
Floating Rate Note		3.61%
Muthoot Finance Limited	CRISIL AA+	1.1%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.04%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.03%
Mahindra Rural Housing Finance Limited	CRISIL AAA	0.43%
Government Bond		3.28%
Government of India	SOV	3.28%
State Government Bond		18.11%
State Government Securities	SOV	18.11%
Zero Coupon Bond		2.51%
Jubilant Beverages Limited	CRISIL AA	1.42%
JTPM Metal Traders Limited	CRISIL AA	1.09%
PTC		9.6%

Shivshakti Securitisation Trust	CRISIL AAA(SO)	3.02%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.69%
India Universal Trust	FITCH AAA(SO)/CRISI L AAA(SO)	2.07%
Liquid Gold Series	CRISIL AAA(SO)	1.12%
Dhruva XXIII	ICRA AAA(SO)	0.69%
Corporate Debt Market Development Fund		0.38%
Corporate Debt Market Development Fund Class A2		0.38%
Cash & Other Receivables		3.52%
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.

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