

Small Today, Strong Tomorrow



Nippon India Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

Aims to identify growth businesses at reasonable valuation

Diversifies across sectors and stocks

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

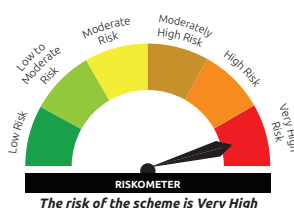
[#]Charges applicable.

This product is suitable for investors who are seeking*

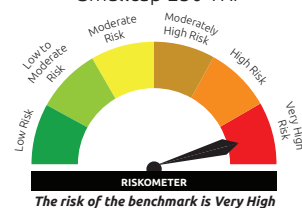
- Long term capital growth.
- Investment in equity and equity related securities of small cap companies.

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

Nippon India Small Cap Fund



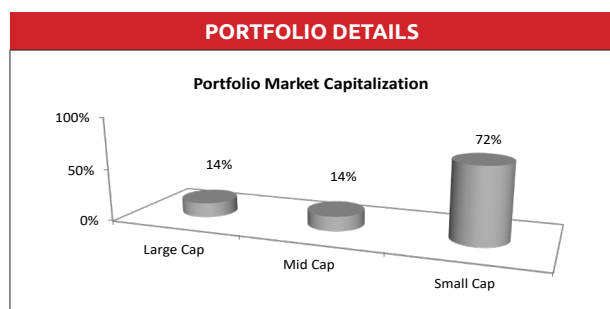
AMFI Tier I Benchmark -Nifty Smallcap 250 TRI



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.

SCHEME DETAILS	
Inception Date	• 16th September 2010
Fund Size Month end AUM (June 2026)	• Rs. 78,407.03 Crs
Scheme Type	• An open-ended equity scheme predominantly investing in small cap stocks
Benchmark	• AMFI Tier I Benchmark - NIFTY Smallcap 250 TRI
Fund Managers	• Samir Rachh
Exit load	• 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. • Nil, thereafter.



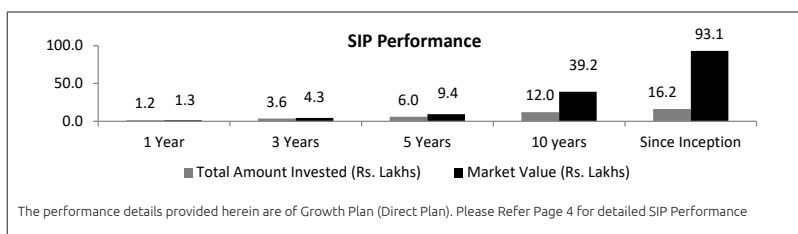
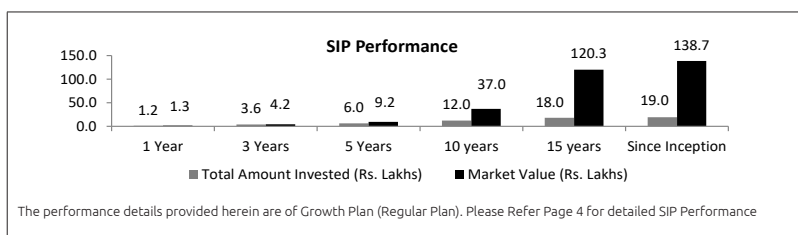
TOP 10 STOCKS	WEIGHTAGE (%)
HDFC Bank Limited	2.03
Bharat Heavy Electricals Limited	1.82
Apar Industries Limited	1.71
TD Power Systems Limited	1.53
State Bank of India	1.31
Zyduz Wellness Limited	1.27
Karur Vysya Bank Limited	1.20
Acme Solar Holdings Ltd	1.19
Kirloskar Brothers Limited	1.19
NLC India Limited	1.11

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.

TOP 5 SECTORS		
	Electrical Equipment	9.17%
	Auto Components	7.48%
	Industrial Products	7.11%
	Banks	6.81%
	Consumer Durables	6.21%

WHY INVEST
• Small Cap space may have the potential to outperform over the long term. • Leveraging in-house research capabilities consisting of a large & well experienced team tracking a large investment universe. • Portfolio has optimal mix of Growth, Economic Revival, Value & Thematic stocks.

CURRENT INVESTMENT PHILOSOPHY
The fund attempts to generate relatively better risk adjusted returns by focusing on the smaller capitalization companies. Small cap stocks, for the purpose of the fund are defined as stocks whose market capitalization is below top 250 companies in terms of full market capitalization. Small cap companies are potential mid caps of tomorrow and offer twin advantage of high growth prospects & relatively lower valuation. The fund focuses on identifying good growth businesses with reasonable size, quality management and rational valuation. The investment approach adopts prudent risk management measures and diversification across sectors & stocks with a view to generate relatively better risk adjusted performance over a period of time.



Disclaimer pertaining to SIP Returns: Past performance may or may not be sustained in the future. Returns on SIP and Benchmark are annualised and cumulative investment return for cash flows resulting out of uniform and regular monthly subscriptions have been worked out on excel spreadsheet function known as XIRR. It is assumed that a SIP of Rs. 10,000/- each executed on 10th of every month for Growth Plan (Direct & Regular Plan) has been taken into consideration including the first installment. It may please be noted that load has not been taken into consideration. The amounts invested in SIP and the market values of such investments at respective periodic intervals thereof are simulated for illustrative purposes for understanding the concept of SIP. This illustration should not be construed as a promise, guarantee on or a forecast of any minimum returns. The Mutual Fund or the Investment Manager does not assure any safeguard of capital and the illustrated returns are not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. SIP does not guarantee or assure any protection against losses in declining market conditions.

Stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase/switch-in transactions (including IDCW reinvestment) to the unitholders would be reduced to that extent. Kindly refer notice cum addendum no. 30, dated June 30, 2020.

General Disclaimer: Data as on June 30, 2026. **Past Performance may or may not be sustained in 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 a recommendation. The Fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

SCHEME PERFORMANCE SUMMARY (as on June 30, 2026)

Nippon India Small Cap Fund								
Fund / Benchmark(Value of ₹10, 000 invested)	1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on June 30, 2026: ₹180.3414								
Nippon India Small Cap Fund - Regular	Inception Date : Sep 16, 2010							
Nippon India Small Cap Fund	10,404	4.04	16,548	18.26	25,102	20.20	1,80,340	20.09
B:Nifty Smallcap 250 TRI	10,015	0.15	17,116	19.60	21,749	16.80	66,890	12.78
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	48,503	10.51
NAV as on June 30, 2026: ₹203.5082								
Nippon India Small Cap Fund - Direct	Inception Date : Jan 1, 2013							
Nippon India Small Cap Fund	10,481	4.81	16,935	19.18	26,152	21.19	1,86,761	24.21
B:Nifty Smallcap 250 TRI	10,015	0.15	17,116	19.60	21,749	16.80	74,475	16.03
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	46,504	12.06
Fund Manager: Samir Rachh (Since Jan 2017)								

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGERS (as on June 30, 2026)
Fund Manager: Samir Rachh
Note:

- Mr. Samir Rachh manages 1 open-ended schemes of Nippon India Mutual Fund .
- In case the number of schemes managed by a fund manager is more than six, in the performance data of other schemes, the top 3 and bottom 3 schemes managed by Fund manager has been provided herein.
- 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 (Direct & Regular Plan).

Note: Performance as on June 30, 2026

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.

SIP PERFORMANCE (as on June 30, 2026)

Nippon India Small Cap Fund (Regular Plan)						
Period	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs.)	19,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (Rs.)	1,38,69,735	1,20,26,114	37,03,978	9,19,483	4,22,665	1,30,015
Scheme Return (%)	22.28	22.65	21.45	17.28	10.90	16.74
B: Nifty Smallcap 250 TRI Return (%)	16.29	16.76	17.53	15.75	10.04	14.07
AB: S&P BSE Sensex TRI Return (%)	11.66	11.80	11.08	6.06	1.44	-8.81

Nippon India Small Cap Fund (Direct Plan)					
Period	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs.)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (Rs.)	93,13,377	39,17,556	9,41,014	4,27,791	1,30,501
Scheme Return (%)	23.53	22.49	18.24	11.75	17.58
B: Nifty Smallcap 250 TRI Return (%)	17.01	17.53	15.75	10.04	14.07
AB: S&P BSE Sensex TRI Return (%)	11.55	11.08	6.06	1.44	-8.81

Inception Date: Nippon India Small Cap Fund - 16/09/2010

B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

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.

Disclaimer: Past performance may or may not be sustained in the future. Returns on SIP and Benchmark are annualised and cumulative investment return for cash flows resulting out of uniform and regular monthly subscriptions have been worked out on excel spreadsheet function known as XIRR. It is assumed that a SIP of Rs. 10,000/- each executed on 10th of every month for Growth Plan (Direct & Regular Plan) for Growth Plan (Direct & Regular Plan) has been taken into consideration including the first installment. It may please be noted that load has not been taken into consideration. The amounts invested in SIP and the market values of such investments at respective periodic intervals thereof are simulated for illustrative purposes for understanding the concept of SIP. This illustration should not be construed as a promise, guarantee on or a forecast of any minimum returns. The Mutual Fund or the Investment Manager does not assure any safeguard of capital and the illustrated returns are not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. SIP does not guarantee or assure any protection against losses in declining market conditions.

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