Nippon india Mutual Fund

Wealth sets you free

Nippon India Taiwan Equity Fund

(An open ended equity scheme following Taiwan focused theme)

- The fund invests in equity and equity related securities of companies listed on the recognized stock exchanges of Taiwan.
- Taiwan is a dominant player in the global semiconductor market and is a key beneficiary of strong global demand.

Leadership position in world Semiconductor industry | Strong science & technology infrastructure | Strong diversification opportunity

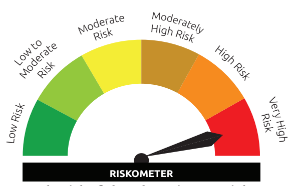
Contact your Mutual Fund Distributor | Visit : mf.nipponindiaim.com, Customer Care : 1860 266 0111#, 91-22-69259696# (For investors outside India)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity and equity related securities of compaines listed on recognized stock exchange of Taiwan

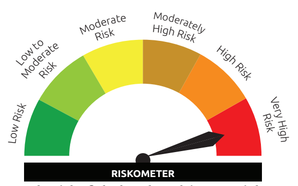
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Nippon India
Taiwan Equity Fund



The risk of the scheme is Very High

AMFI Tier I Benchmark - Taiwan Capitalization Weighted Stock Index (TAIEX) TRI



The risk of the benchmark is Very High

#Charges applicable.

Nippon India Mutual Fund, MF/022/95/1

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

Investment Objective

The primary investment objective of Nippon India Taiwan Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on the recognized stock exchanges of Taiwan and the secondary objective is to generate consistent returns by investing in debt and money market securities of India. There is no assurance that the investment objective of the Scheme will be achieved

Inception Date	11th December, 2021
Fund Manager	Kinjal Desai
Benchmark	AMFI Tier I Benchmark - Taiwan Capitalization Weighted Stock Index (TAIEX) TRI
Month end AUM as on June 30, 2026	Rs. 1,191.72 Crs
Load Structure	Exit Load: 1% if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, thereafter

Current Investment Philosophy

The fund seeks to provide an attractive diversification opportunity by investing in a high conviction portfolio of stocks of companies listed on recognized stock exchanges of Taiwan. The fund endeavors to identify industry leaders with a long term horizon and will follow a bottom up investment approach layered with flexible cash position to minimize draw down.

Asset Allocation: As on June 30, 2026

Equities	88.17%
Cash and Other Receivables	11.83%

Top 10 Stock Holdings: As on June 30, 2026

Stocks	Weightage (%)
MediaTek Incorporation	7.01
Yageo Corporation	6.87
Mpi Corporation	6.71
Chroma Ate	5.68
Nanya Technology Corporation	4.68
Accton Technology Corporation*	4.33
WinWay Technology Co. Ltd	4.24
Delta Electronics Inc	3.81
Elite Material Co Ltd	3.62
Unimicron Technology Corp	3.25

Top 10 Sectors: As on June 30, 2026

Sectors	Allocation (%)
Electronic Components	27.39
Semiconductors	26.87
Semiconductor Materials & Equipment	12.89
Electronic Equipment & Instruments	7.33
Communications Equipment	6.19
Technology Hardware, Storage & Peripherals	3.79
Electrical Components & Equipment	3.71

MSCI Classification

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.

Common Source: MFI

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).

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.