



Nippon India Mutual Fund

Wealth sets you free



Nippon India US Equity Opportunities Fund

(An open ended equity scheme following US focused theme)

Geographical Diversification and
Currency Diversification

Invests in companies with potential
for rapid growth and that possess
sustainable competitive advantages

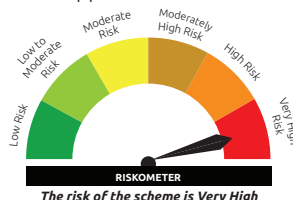
Contact your Mutual Fund Distributor | Visit : mf.nipponindiaim.com
Customer Care : 1860 266 0111#, 91-22-69259696# (For investors outside India)

This product is suitable for investors who are seeking*

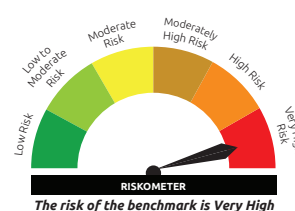
- Long term capital growth
- Investment in equity and equity related securities of companies listed on recognized stock exchanges in the U.S

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

Nippon India US Equity Opportunities Fund



AMFI Tier I Benchmark -S&P 500 TRI



*Charges applicable.

Investment Objective

The primary investment objective of Nippon India US Equity Opportunities 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 in the US and the secondary objective is to generate consistent returns by investing in debt and money market securities in India. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Inception Date	23rd July 2015
Fund Manager	Kinjal Desai
Benchmark	AMFI Tier I Benchmark - S&P 500 TRI
Month end AUM as on June 30, 2026	Rs. 767.22 Crs
Load Structure	Entry Load: Not Applicable Exit Load: 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units. Nil, thereafter

Current Investment Philosophy

- The fund endeavors to invest in a portfolio of high quality stocks listed on recognized stock exchanges of US.
- Research support powered by Morningstar Investment Adviser India Private Limited (MIA), a group company of Morningstar, Inc.
- Morningstar employs their proprietary research methodology, focused on Economic Moats, to identify investment opportunity.
- The fund proposes to follow the Hare Strategy for its investments. The Hare portfolio aims to invest in stocks of firms that are experiencing rapid growth, emphasizing those that possess sustainable competitive advantages. Companies in this strategy may tend to grow faster with both higher risk and higher return potential. The investment philosophy would be a blend of top down and bottom up approach without any sector or market capitalization bias.

Asset Allocation: As on June 30, 2026

Equities	87.23%
Cash and Other Receivables	12.77%

Top 10 Stock Holdings: As on June 30, 2026

Stocks	Weightage (%)
APPLIED MATLS INC COM	8.13
Alphabet Inc A	7.80
Taiwan Semiconductor Sp ADR	7.65
Amazon Com Inc	6.03
Meta Platforms Registered Shares A	5.56
Charles Schwab Corp	4.63
Iqvia Holdings	4.47
Microsoft Corp	4.34
Booking Holdings Inc	4.31
Visa Inc	3.97

Top 10 Sectors: As on June 30, 2026

Sectors	Allocation (%)
Interactive Media & Services	13.36
Semiconductors	9.92
Semiconductor Materials & Equipment	8.13
Transaction & Payment Processing Services	6.79
Systems Software	6.16
Broadline Retail	6.03
Hotels, Resorts & Cruise Lines	5.88
Investment Banking & Brokerage	4.63
Life Sciences Tools & Services	4.47
Application Software	4.01

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.