



# Spot potential sooner!

## Nippon India Value Fund

(An open ended Equity Scheme following a value investment strategy)

Identifying undervalued stocks based on long term growth trajectory.

Contact your Mutual Fund Distributor | Customer Care: 1860 266 0111<sup>#</sup>, 91-22-68334800<sup>#</sup> (For investors outside India) | Visit [mf.nipponindiaim.com](http://mf.nipponindiaim.com)

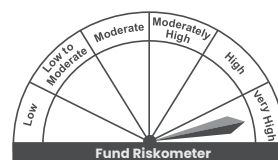
<sup>#</sup>Charges applicable.

### This product is suitable for investors who are seeking\*

- Long term capital growth.
- Investment in equity and equity related securities.

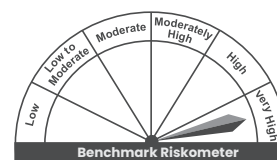
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Nippon India Value Fund



Investors understand that their principal will be at Very High risk

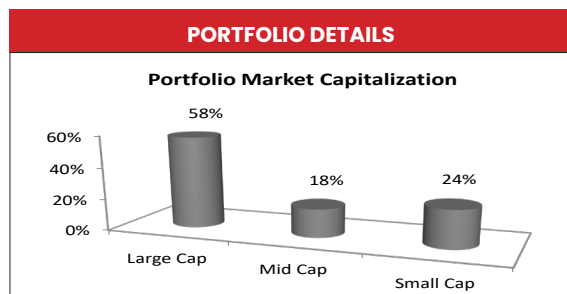
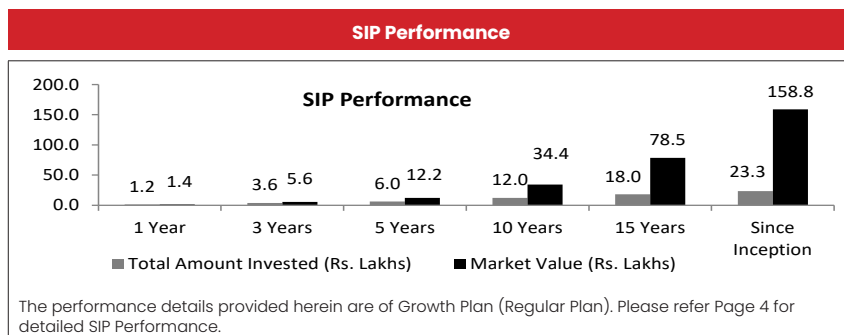
AMFI Tier I Benchmark - Nifty 500 TRI



Benchmark Riskometer is at Very High risk

SCHEME DETAILS	
<b>Inception Date</b>	• 8th June 2005
<b>Fund Size</b>	• Month end AUM: Rs. 8,542.49 Crs (Oct 2024)
<b>Scheme Type</b>	• An open ended equity scheme following a value investment strategy
<b>Benchmark</b>	• AMFI Tier I Benchmark - Nifty 500 TRI
<b>Fund Managers</b>	• Dhrumil Shah • Meenakshi Dawar
<b>Entry Load</b>	• Not Applicable
<b>Exit Load</b>	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units • Nil, thereafter.

CURRENT INVESTMENT PHILOSOPHY
<p>► <b>Stock selection revolves around the following key parameters</b></p> <ul style="list-style-type: none"> <li>• Long term sustainable growth trajectory over Near Term Outlook</li> <li>• Focus on the current capability of the Company i.e. Current assets/investments which may be sufficient to take care of future growth.</li> <li>• Contra ideas – Fundamentally sound businesses at relatively attractive valuations on near term challenges</li> <li>• Avoiding value trap – Avoiding value buys where the long term structural growth is uncertain or can be disrupted</li> </ul> <p>► <b>Current Themes</b></p> <ul style="list-style-type: none"> <li>• Consolidators/Leaders across segments – Banks, Telecom</li> <li>• Make in India and China plus one beneficiaries – Chemicals, Consumer Durables</li> <li>• Capex revival – Industrials, Infrastructure</li> <li>• Normalization / Mean to reversion – Out of home consumption</li> </ul>



TOP 10 STOCKS	WEIGHTAGE (%)
HDFC Bank Limited	7.90
ICICI Bank Limited	5.60
Infosys Limited	4.12
NTPC Limited	3.55
Bharti Airtel Limited	3.33
Dixon Technologies (India) Limited	3.29
Larsen & Toubro Limited	2.67
Reliance Industries Limited	2.06
Oil & Natural Gas Corporation Limited	2.03
Bharat Heavy Electricals Limited	1.99

**Note:** For complete portfolio, please refer website [mf.nipponindiaim.com](http://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. 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		
	Banks	18.68%
	Consumer Durables	10.63%
	IT - Software	7.22%
	Finance	7.06%
	Power	4.56%

**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 (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 October 31, 2024. **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**

**Nippon India Value Fund**

**NAV as on October 31, 2024: ₹223.9829**

Particulars	CAGR %			
	1 Year	3 Years	5 Years	Since Inception
Nippon India Value Fund	48.57	21.83	24.61	17.37
B:Nifty 500 TRI	36.22	15.71	19.75	15.11
AB:BSE Sensex TRI	25.78	11.59	15.99	15.01
<b>Value of ₹10000 Invested</b>				
Nippon India Value Fund	14,874	18,110	30,085	223,982
B:Nifty 500 TRI	13,633	15,511	24,645	153,495
AB:BSE Sensex TRI	12,586	13,907	21,009	150,955
<b>Inception Date: Jun 8, 2005</b>				
<b>Fund Manager: Dhrumil Shah (Since Jan 2023), Meenakshi Dawar (Since May 2018)</b>				

**Note:** Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan).

**PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY THE SAME FUND MANAGERS (as on October 31, 2024)**

**Fund Manager: Meenakshi Dawar**

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India Flexi Cap Fund	33.33	36.22	15.99	15.71	N.A.	N.A.
Nippon India Equity Hybrid Fund ##	29.51	25.57	15.51	11.89	13.46	15.10

Meenakshi Dawar has been managing Nippon India Equity Hybrid Fund since Sep 2021 and Nippon India Flexi Cap Fund since Jan 2023

**Note:**  
a. Ms. Meenakshi Dawar manages 3 open-ended schemes of Nippon India Mutual Fund.  
b. 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.  
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement  
d. Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan).  
##The scheme returns are inclusive of the impact of segregation of portfolio. For complete details, please refer SID/KIM of the Scheme.

**Fund Manager: Dhrumil Shah**

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India Flexi Cap Fund	33.33	36.22	15.99	15.71	N.A.	N.A.
Nippon India Hybrid Bond Fund#@	9.94	13.21	7.70	7.46	4.57	8.83

Mr. Dhrumil Shah has been managing Nippon India Hybrid Bond Fund since Sep 2021, and Nippon India Flexi Cap Fund since Aug 2021

**Note:**  
a. Mr. Dhrumil Shah manages 3 open-ended scheme of Nippon India Mutual Fund.  
b. 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.  
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement  
d. Different plans shall have a different expense structure. The performance details provided herein is of Growth Plan (Regular Plan).  
#The Scheme Returns are inclusive of the impact of Segregation of portfolio in the respective schemes. For impact on NAV on account of Segregation of portfolio, please refer SID/KIM of the relevant Schemes and detailed Performance of the respective schemes in this document.  
@Co-Fund Manager

**Note:** Performance as on October 31, 2024

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 OF EQUITY SCHEMES (as on October 31, 2024)**

<b>Nippon India Value Fund</b>						
<b>Period</b>	<b>Since Inception</b>	<b>15 Years</b>	<b>10 Years</b>	<b>5 Years</b>	<b>3 Years</b>	<b>1 Year</b>
Total Amount Invested (Rs.)	2,330,000	1,800,000	1,200,000	600,000	360,000	120,000
Market Value (Rs.)	15,884,122	7,846,290	3,436,911	1,224,450	558,693	136,592
Scheme Return (%)	17.25	17.80	20.04	29.24	31.20	27.93
B: Tier I Benchmark: Nifty 500 TRI Return (%)	14.44	15.41	17.03	22.22	22.12	19.37
AB: S&P BSE Sensex TRI Return (%)	13.44	13.97	15.14	17.39	16.10	14.58

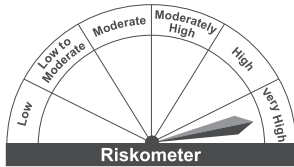
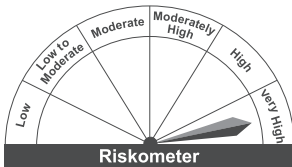
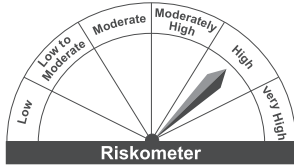
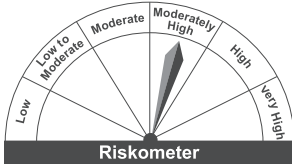
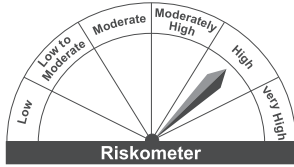
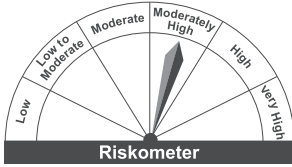
**Inception Date:** Nippon India Value Fund - 08/06/2005.

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

#The scheme returns are inclusive of the impact of segregation of portfolio. For complete details, please refer SID/KIM of the Scheme.

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 (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.

<b>PRODUCT LABEL</b>			
<b>Name of Scheme &amp; Benchmark</b>	<b>This product is suitable for investors who are seeking*:</b>	<b>Fund Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>Nippon India Equity Hybrid Fund (Number of Segregated Portfolios- 2)</b> (An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p> <p><b>Benchmark:</b> AMFI Tier I Benchmark - CRISIL Hybrid 35+65 - Aggressive Index</p>	<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related instruments and fixed income instruments</li> </ul>	 <p align="center"><b>Riskometer</b></p> <p align="center">Investors understand that their principal will be at Very High risk</p>	 <p align="center"><b>Riskometer</b></p> <p align="center">Benchmark Riskometer is at Very High risk</p>
<p><b>Nippon India Flexi Cap Fund</b> (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)</p> <p><b>Benchmark:</b> AMFI Tier I Benchmark - Nifty 500 TRI</p>	<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities</li> </ul>	 <p align="center"><b>Riskometer</b></p> <p align="center">Investors understand that their principal will be at High risk</p>	 <p align="center"><b>Riskometer</b></p> <p align="center">Benchmark Riskometer is at High risk</p>
<p><b>Nippon India Hybrid Bond Fund</b> (An open ended hybrid scheme investing predominantly in debt instruments)</p> <p><b>Benchmark:</b> AMFI Tier I Benchmark - Crisil Hybrid 85+15 - Conservative Index</p>	<ul style="list-style-type: none"> <li>• Regular income and capital growth over long term</li> <li>• Investment in debt &amp; money market instruments and equities &amp; equity related securities</li> </ul>	 <p align="center"><b>Riskometer</b></p> <p align="center">Investors understand that their principal will be at High risk</p>	 <p align="center"><b>Riskometer</b></p> <p align="center">Benchmark Riskometer is at Moderately High risk</p>

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

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