



Nippon India Mutual Fund

Wealth sets you free



Rooted in strength, Shaping tomorrow!

Strength of **Large-cap** meets
the growth potential of **Mid-Caps**

Presenting

Nippon India Vision Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stock)

Nippon India Vision Large & Mid Cap Fund uses a dual strategy, combining the strength of large-cap stocks with the growth potential of mid-caps. Large caps endeavor to provide relative stability & liquidity and mid caps can potentially generate relatively better return.

What the fund offers:



Dual Strategy:

Strength of Large caps,
growth potential of
mid-caps



Strategic Blend:

Industry leaders meet
emerging leaders.



Long-Term Vision:

Optimal mix of market
leaders.

Contact your Mutual Fund Distributor | Visit mf.nipponindiaim.com

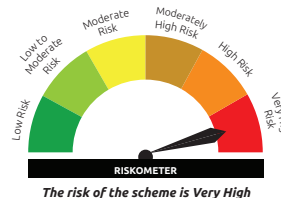
Customer Care: 1860 266 0111[#], 022-69259696[#] (For investors outside India)

This product is suitable for investors who are seeking*:

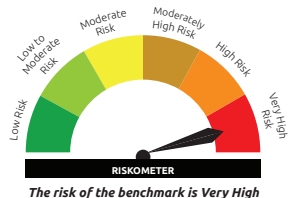
- Long term capital growth
- Investment in equity and equity related instruments of large cap & mid cap companies through a research based approach

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

Nippon India Vision Large & Mid Cap Fund



AMFI Tier I Benchmark - Nifty LargeMidcap 250 TRI

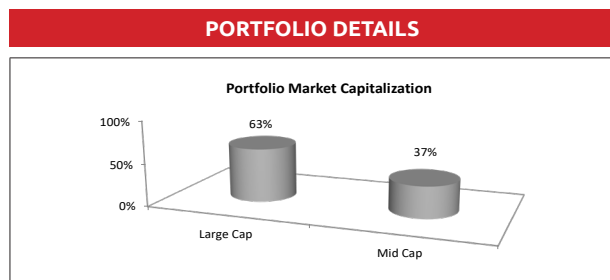


[#]Charges applicable.

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	08th October 1995
Fund Size Month end AUM (June 2026)	Rs. 7,459.12 crs
Scheme Type	An open ended equity scheme investing in both large cap and mid cap stock
Benchmark	AMFI Tier I Benchmark - Nifty Large Midcap 250 TRI
Fund Manager	• Aishwarya Agarwal
Exit Load	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.



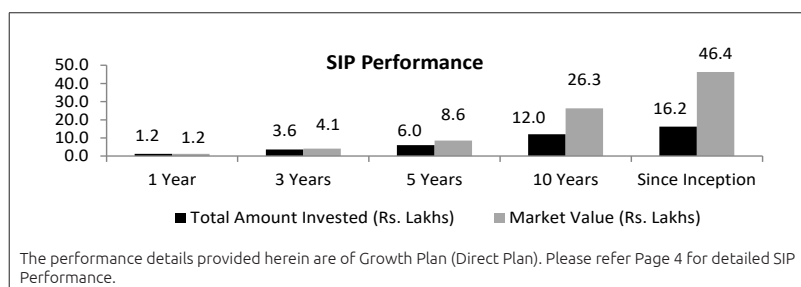
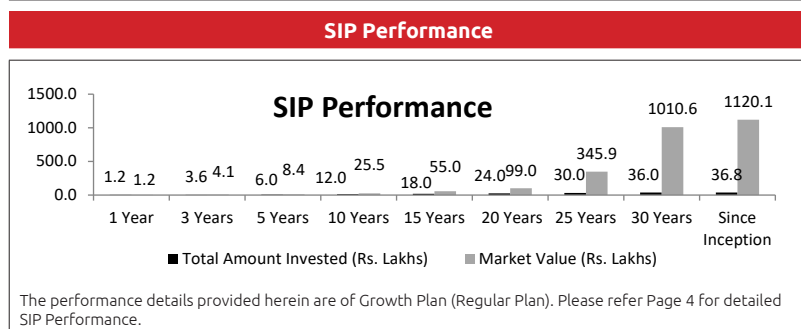
TOP 10 STOCKS	WEIGHTAGE (%)
ICICI Bank Limited	4.37
HDFC Bank Limited	4.23
State Bank of India	3.04
Axis Bank Limited	2.71
Trent Limited	2.69
Dixon Technologies (India) Limited	2.40
BSE Limited	2.31
Reliance Industries Limited	2.26
FSN E-Commerce Ventures Limited	2.15
CoForge Limited	2.08

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		
	Banks	17.59%
	Consumer Durables	8.92%
	Retailing	7.52%
	Pharmaceuticals & Biotechnology	5.66%
	Automobiles	5.59%

CURRENT INVESTMENT PHILOSOPHY
- Nippon India Vision Large & Mid Cap Fund is a large & mid cap fund that invests in market leaders in their respective sectors with established business models and proven track records, which are well positioned to take advantage of potential high economic growth. - Large cap stocks endeavor to provide potential stability & liquidity to the portfolio and mid caps allocation can potentially generate relatively better returns - Backed by Fund Management expertise & growth oriented strategy, the fund endeavors to generate relatively better risk adjusted returns over the long term. - The fund would also do a tactical allocation to high quality midcaps exhibiting leadership characteristics with scalable business models. - The fund aims at long term wealth creation by investing in optimal mix of market leaders & Mid cap stocks.

WHY INVEST
- Investments in market leaders with established business models and tactical exposure to mid-caps - Current portfolio positioning may help to gain significantly from domestic revival



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 Vision Large & Mid 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: ₹1,477.2801								
Nippon India Vision Large & Mid Cap Fund - Regular	Inception Date : Oct 8, 1995							
Nippon India Vision Large & Mid Cap Fund	9,977	-0.23	15,925	16.76	20,226	15.12	14,77,295	17.64
B:Nifty LargeMidcap 250 TRI	10,027	0.27	15,328	15.29	19,658	14.47	NA	NA
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	3,35,504	12.10
NAV as on June 30, 2026: ₹1,598.4194								
Nippon India Vision Large & Mid Cap Fund - Direct	Inception Date : Jan 1, 2013							
Nippon India Vision Large & Mid Cap Fund	10,044	0.44	16,202	17.43	20,781	15.74	59,275	14.09
B:Nifty LargeMidcap 250 TRI	10,027	0.27	15,328	15.29	19,658	14.47	70,296	15.54
AB:BSE Sensex TRI	9,245	-7.55	12,241	6.97	15,475	9.12	46,504	12.06
Fund Manager: Aishwarya Deepak Agarwal (Since June 2021)								

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from 06/10/1995 to 19/08/1996 and TRI values since 19/08/1996.

NA has been mentioned for benchmark as data for corresponding period is not available.

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

- Aishwarya Agarwal 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 Vision Large & Mid Cap Fund (Regular Plan)						
Period	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs.)	36,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (Rs.)	11,20,05,713	54,96,093	25,48,545	8,42,039	4,09,918	1,21,120
Scheme Return (%)	17.84	13.71	14.48	13.67	8.78	1.83
B: Nifty LargeMidcap 250 TRI Return (%)	N.A	15.84	15.65	12.90	8.26	3.06
AB: S&P BSE Sensex TRI Return (%)	N.A	11.80	11.08	6.06	1.44	-8.81

N.A : Since TRI data is not available prior to 01/04/2005 & 19/08/1996 for Nifty Large Midcap 250 & BSE Sensex respectively, performance for such period is not provided.

Nippon India Vision Large & Mid 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.)	46,38,610	26,34,665	8,55,883	4,13,998	1,21,544
Scheme Return (%)	14.50	15.10	14.33	9.46	2.53
B: Nifty LargeMidcap 250 TRI Return (%)	15.77	15.65	12.90	8.26	3.06
AB: S&P BSE Sensex TRI Return (%)	11.55	11.08	6.06	1.44	-8.81

Inception Date: Nippon India Vision Large & Mid Cap Fund - 08/10/1995.

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) 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.