

PERFORMANCE OF OTHER OPEN-ENDED SCHEMES MANAGED BY THE SAME FUND MANAGER (as on May 31, 2022)

Co-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 Hybrid Bond Fund##@	5.73	1.82	0.76	8.08	2.37	7.74
Nippon India Equity Savings Fund##@	4.03	5.13	-1.39	8.63	0.64	8.69

Mr. Dhrumil Shah (Co-Fund Manager) has been managing Nippon India Growth Fund since Feb 2019, Nippon India Flexi cap Fund since Aug 2021, Nippon India Hybrid Bond Fund since Sep 2021, Nippon India Equity Savings Fund since Sep 2021

Note: (a) Dhrumil Shah manages 4 open-ended schemes of Nippon India Mutual Fund. (b) In case the number of schemes managed by a fund manager is more than six, 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 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

Performance as on May 31, 2022 | B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

Past performance may or may not be sustained in the 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.

Fund Manager: Manish Gunwani (Nippon India Balanced Advantage Fund, Nippon India Passive Flexicap FoF & Nippon India Multi Asset Fund)
Co-Fund Manager: Tejas Sheth (Nippon India Multi Asset Fund)

Scheme Name/s	CAGR %					
	1 Year Return		3 Years Return		5 Years Return	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Nippon India Multi Asset Fund	8.04	5.98	N.A.	N.A.	N.A.	N.A.
Nippon India Passive Flexicap FoF	7.08	8.08	N.A.	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund	4.58	4.50	8.77	11.25	8.06	10.28

Mr. Manish Gunwani has been managing Nippon India Growth Fund since Sep 2017, Nippon India Balanced Advantage Fund since May 2018, Nippon India Multi Asset Fund since Aug 2020, Nippon India Flexi cap Fund since Aug 2021, Nippon India Passive Flexicap FoF since May 2022.

Mr. Tejas Sheth (Co-Fund Manager) has been managing Nippon India Growth Fund since May 2019, Nippon India Multi Asset Fund since Oct 2020.

Note: (a) Manish Gunwani manages 5 open-ended schemes of Nippon India Mutual Fund. (b) Mr. Tejas Sheth manages 2 open-ended scheme of Nippon India Mutual Fund. (c) In case the number of schemes managed by a fund manager is more than six, performance data of other schemes, the top 3 and bottom 3 schemes managed by fund manager has been provided herein. (d) Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. (e) Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan).

PRODUCT LABELS

<p>Nippon India Growth Fund (Mid Cap Fund - An open ended equity scheme predominantly investing in mid-cap stocks)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity-related instruments through a research-based approach <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Fund Riskometer Nippon India Growth Fund</p> <p>Riskometer Investors understand that their principal will be at Very High risk</p> <p>Benchmark Riskometer NIFTY Midcap 150 TRI</p> <p>Benchmark Riskometer will be at Very High risk</p>	<p>Nippon India Balanced Advantage Fund (An Open Ended Dynamic Asset Allocation Fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity-related instruments, debt, money market instruments and derivatives <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Fund Riskometer Nippon India Balanced Advantage Fund</p> <p>Riskometer Investors understand that their principal will be at High risk</p> <p>Benchmark Riskometer CRISIL Hybrid 50+50 - Moderate Index</p> <p>Benchmark Riskometer will be at High risk</p>	<p>Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity-related securities, debt & money market instruments and Exchange Traded Commodity Derivatives and Gold ETF <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Fund Riskometer Nippon India Multi Asset Fund</p> <p>Riskometer Investors understand that their principal will be at Very High risk</p> <p>Benchmark Riskometer 50% of S&P BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Fund Index & 15% of Domestic prices of Gold</p> <p>Benchmark Riskometer will be at Very High risk</p>	<p>Nippon India Passive Flexicap FoF Fund (An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/Index Funds)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in units of Domestic ETFs/Index Funds <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Fund Riskometer Nippon India Passive Flexicap FoF Fund</p> <p>Riskometer Investors understand that their principal will be at Very High risk</p> <p>Benchmark Riskometer Nifty 500 TRI</p> <p>Benchmark Riskometer will be at Very High risk</p>
<p>Nippon India Equity Savings Fund (Number of Segregated Portfolios-2) (An open ended scheme investing in equity, arbitrage and debt)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income and Capital Appreciation over long term Investment predominantly in arbitrage opportunities between cash & derivative market and in unhedged equity <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Fund Riskometer Nippon India Equity Savings Fund</p> <p>Riskometer Investors understand that their principal will be at Moderate risk</p> <p>Benchmark Riskometer Nifty Equity Savings Index</p> <p>Benchmark Riskometer will be at Moderate risk</p>	<p>Nippon India Hybrid Bond Fund (Number of Segregated Portfolios-2) (An open ended hybrid scheme investing predominantly in debt instruments)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income and capital growth over long term Investment in debt & money market instruments and equities & equity related securities <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Fund Riskometer Nippon India Hybrid Bond Fund</p> <p>Riskometer Investors understand that their principal will be at High risk</p> <p>Benchmark Riskometer Crisil Hybrid 85+15 - Conservative Index</p> <p>Benchmark Riskometer will be at Moderately High risk</p>				

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