FUNDAMENTALS

Your monthly update on our Mutual Fund Schemes

Sept 2026
(Details as on 31st Aug 2026)

Nippon India Mutual Fund
Wealth sets you free



Set Sail with the Power of 3

With the right mix of assets, steer through any market condition effortlessly.

Presenting

Nippon India Multi Asset Allocation Fund

Markets are unpredictable, and different asset classes react differently to changing conditions. That's why it's essential to have a balanced mix of Equity, Debt, and Commodities. The Nippon India Multi Asset Allocation Fund strategically diversifies your investment, helping you stay invested across asset classes and aiming to optimize risk-adjusted returns.

What the fund offers:

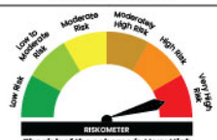
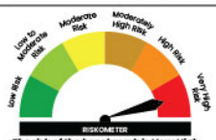
Diversified Portfolio:
Invests across multiple asset classes for diversification

Performance:
Seeks to deliver optimal returns by balancing risk and reward

LTCG:
LTCG holding period now reduced to 24 months, taxed at 12.5% **

Contact your Mutual Fund Distributor | Visit www.nipponindiamf.com | Customer Care: 1860 266 0111*, 022-69259696* (For investors outside India)



Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities, debt & money market instruments and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	**Nippon India Multi Asset Allocation Fund**  RISKOMETER *The risk of the scheme is Very High*	**AMFI Tier I Benchmark -50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index 10% of Domestic prices of Gold & 5% of Domestic Prices of Silver**  RISKOMETER *The risk of the benchmark is Very High*

*Charges applicable.

Nippon India Mutual Fund, MF/022/95/1 | Riskometer shown is as of Aug 2026. For the most recent update, please visit our website - https://www.mf.nipponindiaim.com

Note: Probable allocation – the anticipated asset allocation would be as follows: Equity & Equity related securities – 50% to 80%, Debt & Money Market Instruments – 10% to 35% , Commodities including Gold ETF, Silver ETF and Exchange Traded Commodity Derivatives (ETCDs) – 10% to 30%. The above exposure/strategy is subject to change within the limits of SID depending on the market conditions. LTCG – Long Term Capital Gains. **w.e.f. 23rd July 2024

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

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MARKET UPDATE

Robust Growth, FCNR Deposit, Hawkish RBI Minutes

Aug'26 continued to witness extended geo-political pressures and elevated oil prices. While global growth continued to remain resilient, inflation is now on global central banker's radar.

Indian economy continued to grow at buoyant 7.8% y/y amidst war and deficient rains backdrop. Monsoon remained deficient in Aug'26, with the cumulative deficit at ~14% by Aug'26 end. Jul'26 inflation stood around RBI's medium-term target. RBI's FX measures (FCNR deposits) received record inflows, thereby improving INR and BoP outlook, increasing deposit flows and record system and durable liquidity.

India:

Economic Growth: 1Q (Apr-Jun) FY27 GDP (Gross Domestic Product) print grew robustly at 7.8% y/y (higher than market expectations) driven by buoyant private consumption, capex and exports growth. 4Q FY26 GDP print was revised upward to 8.6%y/y (Prior estimate: 7.8%y/y). From supply side, manufacturing, construction and services grew robustly, driving GVA (Gross Value Added) to grow at 8.2%y/y. This growth was achieved amidst the peak war concerns and monsoon deficit (El Nino).

Inflation: Jul'26 CPI inflation increased marginally to 4.45%y/y (Jun 2026: 4.38%y/y; Consensus: 4.4%y/y). This was primarily due to favourable base effect. The rise in monthly print (~1% m/m) was driven mainly by pick-up in food prices (seasonality), education & restaurant prices. Core inflation (excludes food, fuel, petrol and diesel) rose to 3.9%y/y (Jun 2026: 3.9% y/y; Avg Apr-Jul 2026 ~3.8% y/y). Core-core inflation (excludes petrol, diesel gold) rose to 2.6% y/y (Jun 2026: 2.5%; Avg Apr-Jul 2026 ~2.4% y/y).

Balance of Payment: 1Q FY27 (Apr-Jun) was modest at 0.5% of GDP (1Q FY26: 0.4%) high trade deficit. Robust net services exports and NRI remittances helped in reducing current account deficit (CAD). On the other hand, the capital flows were negative due to outflows from FPIs and other capital amidst the peak geopolitical related market volatility. As a result, 1Q BoP was negative at Rs. 8 bn, despite muted CAD print.

Foreign Trade: In Jul'26, the trade deficit continued to remain elevated at US$32 bn on robust exports and higher double digit imports growth (oil & core imports). During Apr-July 2026, both exports (oil & core) and imports (oil, gold and core) grew double digit on the annual basis. During similar period, the net services exports were modest at ~9%y/y (Previous year similar period: ~18%y/y).

FCNR Deposit led FX Flows: RBI garnered US$136 bn during Jun-Aug through swap window for NRI deposit led FX flows. This has led to sharp rise in deposit, jump in system and durable liquidity and improvement in INR and BoP outlook.

Fiscal: Apr-July 2026 Fiscal deficit stood at modest ~27% of BE FY27 (~ Previous year lvls). This was primarily due to robust receipts (net tax, non-debt capital receipts). The core revenue expenditure (excluding interest payments) and capex was buoyant indicating front-loading of the expenditure. On sources of funding fiscal deficit, YTD small savings and Others' collections continued to remain robust. The govt was holding robust cash balances at July end indicating comfortable liquidity position.

Liquidity: Monthly average system liquidity in August 2026 improved to ~Rs. 3.7 trn (1.3% of NDTL) driven by record flows in FCNR deposits. August liquidity was higher than average Jun/July liquidity (~Rs.1 trn). Core Liquidity by mid-Aug improved to ~Rs.8 trn (~Rs. 6.7 trn at Jun end) and expected to have had improved further by August end. Note, the RBI has garnered robust FX flows (~US$136 bn) through FX measures (NRI deposits, ECB etc) since June Policy.

Foreign Flows: FPI flows moderated to ~ US$2.6 bn from US$4 bn in July. That said, FPI has witnessed outflows from March through May 2026 (-ve US$24 bn) driven by war concerns. YTD FPI outflows in the calendar year 2026 stood at US$16 bn driven primarily by equity (US$24 bn) as against overall outflow of US$12bn in CY25. Debt FPI flows have been robust since June (~US$8 bn).

Currency: After depreciating by ~0.9% in Jun, INR appreciated by 0.4% m/m in August 2026 on robust FX flows (deposits, equity) and dollar depreciation of. During the month, INR stood on an average 95.47 against dollar (July 2026: 95.82). YTD Calendar year 2026 INR has depreciated by ~6% driven primarily by the sharp rise in geopolitical concerns.

Fixed Income Market Update- Yield Levels & Spreads: G-sec yield was range-bound in first fortnight of August and harden in second half of the month on hawkish RBI minute, high crude prices, hardening global bond yields and hawkish global central bankers (US Fed Chairman Warsh comments at Jackson Hole). 10 yr G-sec yields moved in the range of 6.76-6.95% (July range: 6.69%-6.84%). It closed the month higher at 6.95% (Jun 2026: 6.75%, Jul 2026: 6.83%).

Taking cues from G-sec, the SGS (State Govt Securities) yields moved up during the month, while the monthly primary supply remained robust (~Rs. 0.8 trn). 10-year SDLs moved in the range of 7.40%-7.64% (Prior month: 7.38%-7.47%). It closed the month higher at 7.64% (Jun 2026: 7.40%; July 2026: 7.45%). The average spread between 10 yr SDL over G-sec stood at 63 bps during the month (Jun 2026: 70 bps; July 2026: 66 bps).

Similarly, 10-year AAA bond yields moved in the range of 7.45%-7.77% (Prior month: 7.35%-7.52%) and closed the month higher at 7.77% (June 2026: 7.38%; July 2026: 7.48%).

Global:

Financial Markets: US Federal Reserve Chairperson's hawkish statements at Jackson Hole symposium and inflation concerns raised in Fed Policy minutes indicated that inflation will be key determinant in policymaking, going forward. The UST yield continued to remain elevated during Aug'26 on inflation outlook, fiscal concern and rate hike expectations. 10 yr UST moved in the range of 4.63-4.75 (July 2026: 4.48-4.75%) and close the month at 4.75% (Jun 2026: 4.44%; July 2026: 4.75%).

In Aug'26 DXY depreciated by avg ~0.6% m/m (Jul 2026: +ve 1.6%) on higher USTs, fiscal & inflation concerns and high crude prices. Calendar year till date the DXY has appreciated by ~1%.

After declining for three consecutive months, the crude oil appreciated by ~9% m/m in Aug'26 (July 2026: -ve ~2% m/m). The average crude oil declined to ~US$91/ barrel (bbl) (June 2026: 84/bbl).

Indian Fixed Income Market- Future Outlook:

- Higher than expected robust Foreign Currency Non-Resident (FCNR) deposits led Foreign Exchange (FX) flows have helped in improving US$ liquidity, FX reserves, INR and Balance of Payment (BoP) outlook. This has also led to huge deposit mobilisation and record banking system and durable liquidity. As on Sep 3, 2026 the banking system liquidity surged to Rs. 10.5 trn (3.7% of NDTL). Against the backdrop of abundant liquidity, the RBI might consider a combination of short-term and long-term measures to reduce excess liquidity from the banking system.
- While geo-political environment continues to remain volatile, the domestic macro-stability outlook (growth, fiscal, external sector) has improved in recent months. That said, deficient monsoon, evolution of El Nino and crude may continue to remain key risk to outlook.
- While the early Aug'26 monetary policy was dovish, the minutes for the same were broadly hawkish, with Monetary Policy Committee (MPC) members asserting the need to recalibrate the policy rates, while focusing on the evolving inflation trajectory (whether the inflation is getting broad-based etc). The timing of the next rate hike may likely depend on the evolving geopolitical dynamics, inflation outlook and global Central Bankers rate hike cycle.

Common Source: RBI, CSO, FAO, CEIC, NSO, US Federal Reserve, US Treasury department, Commerce Ministry of India, Finance Ministry of India, Mospi, NIMF Internal Research.

The views expressed herein constitute only the opinions and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. This information is meant for general reading purposes only and is not meant to serve as a professional guide for the readers.

GLOBAL MACRO & MARKETS

India's NSE NIFTY 50 Index ended the month of August 2026 in red (-1.2%). Among major global indices, the Japanese NIKKEI (+3.0%), Morgan Stanley Capital International (MSCI) World (+2.5%), the Euro 50 (+1.0%) and the S&P 500 (+2.6%) ended the month of August 2026 with positive returns. Performance was mixed among Emerging Market (EM) indices in August 2026, with the MSCI EM, Hang Seng, BOVESPA Brazil recording returns of (+3.2%), (-1.2%), and (-0.3%) respectively.

The London Metals Exchange (LME) Metals Index gained (+3.1%) in August 2026. West Texas Intermediate (WTI) in green MoM, by (+1.3%) and Brent Crude marginally positive MoM, by (0.4%), respectively, as markets remained cautious given geopolitical uncertainty.

The Dollar Index dropped by (-0.5%), through August 2026, with the US Dollar (USD) is neutral vis-à-vis Emerging Market (EM) currencies (-0.5%) and depreciating marginally against the Indian Rupee (INR) on the spot market (-0.2%). Bond yields moved unevenly, with India's 10Y G-Sec yields gained by 10.7 bps, while US 10Y G-Sec yields climbing 1.53 bps, and the German Bund yield rose by 11.8 bps, with rates settling at 6.945%, 4.75% and 3.324%, respectively.

DOMESTIC MACRO AND MARKET

The BSE SENSEX decreased (-1.5%) in August 2026, in line with the NSE NIFTY Index. The BSE Mid-cap index & the BSE Small-Cap index, rising by (+1.6%) & (+4.3%), over the month of August 2026, respectively. Sector-wise, Capital goods, Retail and Banks were the outperformers over the month of August 2026, clocking (+3.0%), (+2.0%) and (+1.0%) respectively. BSE Sensex's major sectoral indices posted mixed performance in August 2026.

Net Foreign Institutional Investors (FII) flows into equities were positive for August 2026 at ($ 2.963 Bn), following ($2.245 Bn) in July 2026. Domestic Institutional Investors (DIIs) remained net buyers of Indian equities for the 37th consecutive month with flows of (+$6.1) Bn in August 2026 compared to (+3.659Bn) in July 2026.

India's high frequency data update:

Purchasing Manager's Index Manufacturing PMI eased to its lowest level since August 2021, GST collections remained robust driven by a sharp rise in import revenue, core sector and industrial output rebounded, credit growth accelerated marginally, while inflation edged higher and the overall trade deficit widened.

- **Purchasing Managers' Index Manufacturing PMI:** India's Manufacturing PMI for August 2026 eased to 52.8, down from 53.5 in July, marking the weakest improvement in the growth since August 2021. Output and new orders continued to expand, but both grew at their slowest rates since August 2021 amid softer demand and challenging market conditions. Export orders also increased, although growth in international sales eased from July.
- **Goods and Services Tax (GST Collection):** Gross collections of INR 1.99 Tn (+14.8% YoY) in August 2026 the Gross Domestic Revenue stood at Rs 1.37 lakh crore, rose (+9.3% YoY), while Gross Import Revenue stood at Rs 0.626 lakh crore, marking a sharp rise of (+29.0% YoY) during the month.
- **Core Sector Production:** The index of eight core sector industries grew moderately (+5.4% YoY) in July 2026, against a (+6.0% YoY) growth in June 2026. The production of Electricity, Cement and Steel recorded growth in June 2026. The production of Iron ore, Cement and Electricity recorded growth in July 2026 by (+29.5% YoY), (+13.1% YoY) and (+9.0% YoY) respectively.
- **Industrial Production:** Factory output growth as measured by the Index of Industrial Production (IIP) grew YoY by (+6.7%) in July 2026, vs a growth of (+8.7%) YoY in June 2026. The growth rates of the Four sectors, Mining & Quarrying, Manufacturing, Electricity & Gas Supply and Water Supply, Sewerage & Waste Management for the month of July 2026 are (-0.9%), (+7.3%), (+8.7%) and (+7.4%) YoY respectively.
- **Credit growth:** Scheduled Commercial Bank Credit growth in August 2026 increased marginally to (+18.3 %) YoY vs (+17.7%) YoY in July 2026. Agriculture and allied activities credit in July 2026 grew by (+17.0%) YoY, while industrial sector credit grew by (+20.0%) YoY, the services sector credit grew by (+22.9%) YoY.
- **Inflation:** For July 2026, the Consumer Price Index (CPI) inflation rate rose YoY to (+4.45%), up from (+4.38%) in June 2026. Food inflation accelerated further to (+5.52%) YoY, compared to (+5.52%) in June. The Wholesale Price Index (WPI) inflation in July 2026 was at around (+9.8%) YoY compared to (+9.9%) YoY in June 2026. The positive rate of inflation in June 2026 was primarily due to increases in prices of mineral oils, crude petroleum & natural gas, basic metals, jewellery, vegetables, and housing costs, while deflationary trends were observed in items like potatoes, peas, and motor vehicles.
- **Trade Deficit:** Indian Merchandise Exports rose by (+19.6%) YoY to $44.2 Bn in July 2026. Imports rose by (+17.5%) YoY to $76.2 Bn. India's trade deficit widened to $31.98 billion in July 2026, up from $27.5 billion in the same month of the previous year.

Market Outlook:

- Earnings recovery seems gaining potential momentum, with Q1 results reflecting improved revenue growth on the back of a low base from last year. Demand indicators are improving across key sectors. Auto volumes, consumer staples demand, and credit growth trends in banks have all shown signs of recovery, pointing to a broad-based improvement in economic activity.
- Policy support may be beginning to yield results. Last year's GST and income tax reductions appear to be supporting consumption and business activity, helping strengthen growth momentum potential.
- The upcoming festive season may be a key monitorable. A continuation of current demand trends could further improve confidence in earnings growth, an element that has been lacking over the last 6-8 quarters amid tariff uncertainties, elevated energy costs, and global disruptions.
- Valuations have become more reasonable. After nearly two years of largely range-bound market performance, markets appear to be favourably priced from a long term point of view..
- India's external position has strengthened, with ~ USD 136 billion raised through foreign currency bond issuances. This may help moderate currency depreciation pressures and support a more stable environment for foreign capital flows.
- Foreign investor positioning offers room for improvement. Foreign ownership in Indian equities has dropped below 17%, creating scope for potential inflows if earnings visibility continues to improve.
- Domestic flows remain resilient, while recent improvement in FII participation might be an encouraging sign. Foreign demand is gradually absorbing the strong supply of equity issuance.
- Key risks remain, including the prolonged Middle East crisis, high bond yields and continued equity supply from large IPOs and OFS transactions.
- Overall, improving earnings, supportive policy measures, attractive valuations, stable domestic flows, may provide a favourable backdrop for medium-to long term investors.
- Asset allocation in line with the risk appetite of the investor is an important tool to navigate any unanticipated volatility. Accordingly Large Cap & Large Cap oriented diversified strategies along with hybrid funds might appear to be better placed on risk-reward basis, while Mid/Small cap allocation may be considered in a staggered manner through systematic investment with a long-term view.

Events to Watch Out For in September 2026:

RBI Policy & Liquidity Watch (September Ongoing):

The RBI will continue monitoring liquidity conditions after keeping the repo rate unchanged at 5.25% in August. With crude oil prices hovering near $94/bbl and global yields above 5%, bond markets will remain sensitive to RBI's liquidity absorption operations. Any commentary from RBI officials during September will be closely tracked for signals ahead of the October MPC.

BRICS Summit (September 12–13)

India hosts the BRICS Summit at Bharat Mandapam, New Delhi. Leaders from 11 member nations, including China, Russia, Brazil, Saudi Arabia, and UAE, will attend. The summit's theme is "Building for Resilience, Innovation, Cooperation and Sustainability." Key announcements on trade, energy cooperation, and geopolitical positioning may influence India's external sector outlook.

Global Cues:

US FOMC Meeting (Sept 16): Markets await clarity on rate hikes amid sticky US inflation. Crude Oil: Brent remains elevated (~$94/bbl) due to Iran sanctions. Tech & FII Flows: Nvidia's guidance and US bond yields above 5% may influence IT sector sentiment and foreign inflows.

Domestic Macro & Compliance

Belated ITR filing continues for taxpayers missing the July 31 deadline, with late fees applicable. Macro data releases (CPI, WPI, IIP) expected mid-month will provide cues on inflation trajectory and industrial output.

Monthly Performance for Key Indices:

INDEX	2023	2024	2025	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
MSCI WORLD	21.8%	17.0%	19.5%	2.2%	0.6%	-6.6%	9.4%	4.4%	-0.8%	0.5%	2.5%
S&P 500 (US Markets)	24.2%	23.3%	16.4%	1.4%	-0.9%	-5.1%	10.4%	5.1%	-1.1%	-0.1%	2.6%
EURO 50	19.2%	8.3%	18.3%	2.7%	3.2%	-9.3%	5.6%	2.9%	4.6%	0.5%	1.0%
MSCI EM	7.0%	5.1%	30.5%	8.8%	5.4%	-13.3%	14.5%	9.5%	-1.7%	-3.3%	3.2%
HANG SENG	-13.8%	17.7%	27.8%	6.9%	-2.8%	-6.9%	4.0%	-2.3%	-9.1%	13.1%	-1.2%
NIFTY 50 INDIA	20.0%	8.8%	10.1%	-3.1%	-0.6%	-11.3%	7.5%	-1.9%	1.4%	2.2%	-1.2%
LMEX LONDON METALS INDEX	-5.6%	3.8%	30.5%	7.0%	1.5%	-4.3%	4.5%	5.3%	-6.0%	3.7%	3.1%
BRENT	-10.3%	-3.1%	-18.5%	16.2%	2.5%	63.3%	-3.7%	-19.3%	-20.8%	23.6%	0.4%
DOLLAR INDEX SPOT	-2.1%	7.1%	-9.4%	-1.4%	0.6%	2.4%	-1.9%	0.9%	2.3%	-1.3%	-0.5%
BSE SENSEX	18.7%	8.2%	8.6%	-3.5%	-1.2%	-11.5%	6.9%	-2.8%	2.3%	2.1%	-1.5%
BSE MIDCAP	40.8%	25.8%	2.4%	-3.9%	1.4%	-10.8%	12.7%	2.5%	1.1%	2.1%	1.6%
BSE SMALLCAP	47.5%	29.3%	-7.6%	-6.3%	0.5%	-10.9%	19.6%	2.5%	5.3%	0.5%	4.3%
USDINR	0.6%	2.9%	4.9%	2.4%	-1.1%	4.2%	0.1%	0.1%	-0.4%	0.8%	-0.2%

Source: NIMF Research, Bloomberg, RBI

Note: Market scenarios are not reliable indicators for current or future performance. The same should not be construed as investment advice or as any research report/research recommendation. Past performance may or may not be sustained in future.

The views expressed herein constitute only the opinions and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. This information is meant for general reading purposes only and is not meant to serve as a professional guide for the readers.

Gold & Silver Outlook

Precious metals continue to navigate changing expectations around monetary policy, real yields and the US dollar. While these remain important near-term influences, recent developments suggest that the structural role of gold in portfolios continues to broaden beyond the traditional rates-and-dollar framework.

A notable development has been the return of institutional investment demand. It has been recently reported that large global asset managers had either rebuilt gold positions following the correction or maintained their existing allocations. The common thread was less about short-term price direction and more about gold's usefulness as a liquid portfolio hedge and diversifier amid macroeconomic, fiscal and geopolitical uncertainty.

This has coincided with renewed flows into gold ETFs after several months of redemptions. ETF participation may particularly be relevant in precious metals because investment flows may reinforce existing market trends, while providing an additional source of demand alongside physical consumers and the official sector.

Central-bank demand remains another important structural pillar. Official-sector purchases strengthened again in the second quarter, with World Gold Council data showing net purchases of 289 tonnes — the highest recorded for a second quarter of CY 2026. Reserve diversification, geopolitical fragmentation and concerns around fiscal sustainability might continue to encourage a gradual reassessment of gold's role within global reserves.

In the past, high real yields^ would have been a negative for gold. However, sustained central-bank and physical demand have helped reduce this sensitivity during the current cycle. Similarly, gold's recent correlation with equities has moderated, reinforcing the relevance of its diversification characteristics within multi-asset portfolios.

The US dollar and real yields^ may remain the principal near-term counterweights. A sustained appreciation in the dollar or materially higher real rates could periodically weigh on potential investment demand. However, concerns around fiscal credibility, reserve diversification and the durability of the dollar's store-of-value characteristics have increasingly entered the institutional asset-allocation debate. Even without any change in the dollar's dominant reserve-currency status, relatively modest diversification at the margin can be meaningful for the gold market.

Silver continues to share many of gold's monetary and investment drivers while retaining a significant industrial component. ETF flows and gold-market direction remain important, but manufacturing activity, solar demand, electrification, recycling and technological substitution introduce additional cyclical influences and contribute to higher volatility. Economic activity in China and USA may have an impact on industrial commodities. A strong US economy potentially supports silver demand, while China's weak economy may weigh on it. The two economies relatively offset each other, making the overall impact on silver prices broadly neutral. . Any material changes in these two economies may have a material impact on industrial metals, including silver.

Overall, near-term volatility in precious metals might be expected as markets respond to monetary policy and currency and bond movements. At the same time, central-bank diversification, renewed institutional participation, ETF demand and gold's evolving role as a portfolio hedge potentially suggest that the longer-term structural case may continue to warrant investor attention.

Data Source: World Gold Council, Bloomberg,^"Real Yield"="Nominal Yield"-"Expected Inflation Rate"

Note: Market scenarios are not reliable indicators for current or future performance. The same should not be construed as investment advice or as any research report/research recommendation.

Past performance may or may not be sustained in future.

Nippon India Large Cap Fund

Type of Scheme: An open ended equity scheme predominantly investing in large cap stocks.

Product labelling: Long term capital growth - Investment predominantly into equity and equity related instruments of large cap companies

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	08 August 2007
Benchmark Name:	BSE 100 TRI
NAV as on August 31, 2026	
Growth Plan	90.1668
Direct Plan-Growth Plan	101.4885
IDCW Plan	26.3619
Direct Plan-IDCW Plan	40.366
Bonus Plan	90.1668
Direct Plan-Bonus Plan	101.4885
AUM :	₹ 54133.66 Cr.
AAUM :	₹ 54454.67 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Sailesh Raj Bhan**
- **Mr. Bhavik Dave (Assistant Fund Manager)**

Total Experience:	30 / 14
Managing Since:	August 2007 / August 2024

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.100 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 7 years from the date of allotment of units.Nil, thereafter.

Expense Ratio

Regular/Other than Direct	1.43%
Direct	0.67%

Quantitative Measures

1	Standard Deviation (%)	13.87
2	Beta	0.92
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.52
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.68

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

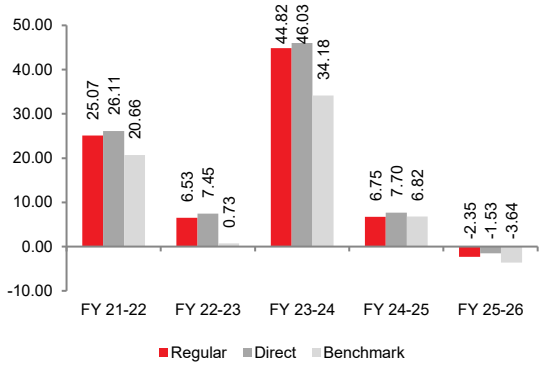
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.33	1.13	1.99
Returns for last 3 years	11.83	12.78	10.58
Returns for last 5 years	13.31	14.27	9.63
Returns since inception	12.22	15.32	10.95

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	8.65%
2	ICICI Bank Ltd	6.71%
3	Axis Bank Ltd	5.29%
4	Reliance Industries Ltd	4.11%
5	Larsen & Toubro Ltd	3.70%
6	Infosys Ltd	3.63%
7	Tata Consultancy Services Ltd	3.55%
8	Bajaj Finance Ltd	3.23%
9	State Bank of India	2.95%
10	Mahindra & Mahindra Ltd	2.92%

Scheme Riskometer

Nippon India Large Cap Fund



Benchmark Riskometer

BSE 100 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.37
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.38
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Large Cap Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Bank Ltd		0.52%
Larsen & Toubro Ltd		0.11%
Infosys Ltd		0.01%
Tata Consultancy Services Ltd		0.06%
State Bank of India		0.57%
	HDFC Bank Ltd	-0.47%
	ICICI Bank Ltd	-0.44%
	Reliance Industries Ltd	-0.10%
	Bajaj Finance Ltd	-0.25%
	Mahindra & Mahindra Ltd	-0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.57%	0.57%
Regular	1.22%	1.22%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Large Cap Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
16-Jan-26	1.2500	28.1116	26.8616
30-Jan-25	1.2500	26.8253	25.5753
14-Mar-24	2.5000	26.8622	24.3622
03-Mar-23	1.7500	21.1579	19.4079
04-Mar-22	1.7500	19.3434	17.5934

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
16-Jan-26	2.0000	42.9361	40.9361
30-Jan-25	2.0000	40.7455	38.7455
14-Mar-24	2.5000	39.2138	36.7138
03-Mar-23	1.7500	29.8443	28.0943
04-Mar-22	1.7500	26.3499	24.5999

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Vision Large & Mid Cap Fund

Type of Scheme: An open ended equity scheme investing in both large cap and mid cap stock.

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

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	08 October 1995
Benchmark Name:	Nifty Large Midcap 250 TRI

NAV as on August 31, 2026

Growth Plan	1525.0031
Direct Plan-Growth Plan	1652.0159
IDCW Plan	63.3819
Bonus Plan	256.8530
Direct Plan-IDCW Plan	72.3795
Direct Plan-Bonus Plan	280.0857

AUM :	₹ 7903.5 Cr.
AAUM :	₹ 7851.78 Cr.

Fund Manager Details

Name of Fund Managers

- **Mrs. Aishwarya Deepak Agarwal**

Total Experience:	25
Managing Since:	June 2021

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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.

Expense Ratio

Regular/Other than Direct	1.78%
Direct	1.07%

Quantitative Measures

1	Standard Deviation (%)	15.41
2	Beta	0.93
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.73
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.45

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

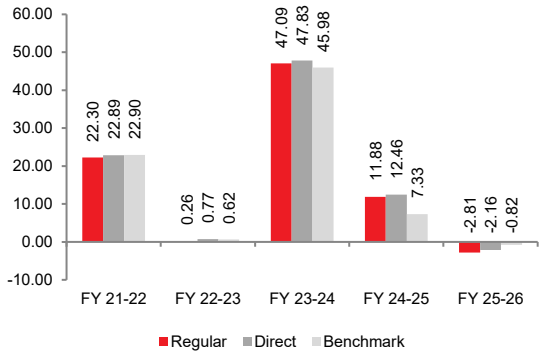
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.62	7.36	7.91
Returns for last 3 years	16.03	16.72	14.25
Returns for last 5 years	13.66	14.29	13.43
Returns since inception	17.66	14.18	NA

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	4.87%
2	State Bank of India	4.37%
3	Dixon Technologies (India) Limited	3.76%
4	Eternal Limited	3.74%
5	Axis Bank Ltd	2.96%
6	HDFC Bank Ltd	2.69%
7	Coforge Limited	2.66%
8	Trent Ltd	2.37%
9	FSN E-Commerce Ventures Limited	2.28%
10	Titan Company Limited	2.26%

Scheme Riskometer

Nippon India Vision Large & Mid Cap Fund



Benchmark Riskometer

Nifty Large Midcap 250 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.01
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.01
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Nippon India Vision Large & Mid Cap Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
State Bank of India		0.42%
Dixon Technologies (India) Limited		0.11%
Eternal Limited		0.60%
Axis Bank Ltd		0.09%
Coforge Limited		0.29%
FSN E-Commerce Ventures Limited		0.05%
Titan Company Limited		0.05%
	ICICI Bank Ltd	-0.06%
	HDFC Bank Ltd	-1.62%
	Trent Ltd	-0.17%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.91%	0.90%
Regular	1.53%	1.53%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Vision Large & Mid Cap Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
08-Jan-26	5.0000	66.4513	61.4513
23-Jan-25	5.5000	66.2286	60.7286
12-Feb-24	5.5000	62.0418	56.5418
20-Jan-23	2.0000	47.2346	45.2346
21-Jan-22	2.0000	47.0102	45.0102

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
08-Jan-26	5.5000	75.3630	69.8630
23-Jan-25	6.0000	74.4612	68.4612
12-Feb-24	5.5000	68.7685	63.2685
20-Jan-23	2.0000	51.8701	49.8701
21-Jan-22	2.0000	51.1780	49.1780

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Quant Fund

Type of Scheme: An open ended equity scheme investing in quant model theme.

Product labelling: Long term capital growth - Investment in active portfolio of stocks selected on the basis of a mathematical model.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	18 April 2008
Benchmark Name:	BSE 200 TRI
NAV as on August 31, 2026	
Growth Plan	73.9227
Direct Plan-Growth Plan	80.4898
IDCW Plan	39.4076
Direct Plan-IDCW Plan	46.1732
Bonus Plan	73.9227
Direct Plan-Bonus Plan	80.4898
AUM :	₹ 116.47 Cr.
AAUM :	₹ 117.51 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Shirish Guthe**

Total Experience:	13
Managing Since:	February 2026

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 0.25% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.

Expense Ratio

Regular/Other than Direct	0.96%
Direct	0.53%

Quantitative Measures

1	Standard Deviation (%)	14.89
2	Beta	0.96
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.72
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.08

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

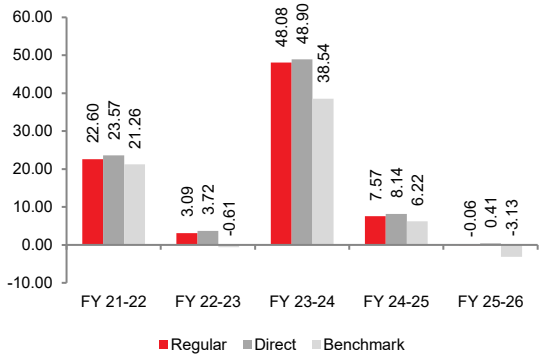
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.70	7.16	3.52
Returns for last 3 years	15.56	16.14	11.60
Returns for last 5 years	13.58	14.21	10.30
Returns since inception	11.50	13.54	11.23

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	7.49%
2	HDFC Bank Ltd	6.69%
3	Larsen & Toubro Ltd	4.12%
4	Dixon Technologies (India) Limited	3.63%
5	Reliance Industries Ltd	3.62%
6	Divis Laboratories Ltd	3.61%
7	Bharti Airtel Ltd	3.42%
8	Eternal Limited	3.29%
9	Bajaj Finance Ltd	3.17%
10	Infosys Ltd	3.12%

Scheme Riskometer

Nippon India Quant Fund



Benchmark Riskometer

BSE 200 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.74
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.74
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Quant Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.13%
Larsen & Toubro Ltd		0.13%
Dixon Technologies (India) Limited		0.21%
Divis Laboratories Ltd		0.55%
Eternal Limited		0.27%
Infosys Ltd		0.02%
	HDFC Bank Ltd	-0.34%
	Reliance Industries Ltd	-0.07%
	Bharti Airtel Ltd	-0.29%
	Bajaj Finance Ltd	-0.23%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.45%	0.45%
Regular	0.82%	0.82%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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Important Weblinks:

Sr. No.	Links	Description
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Quant Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
24-Jun-15	4.2000	14.6973	10.4973
15-Feb-13	1.0000	11.6059	10.6059
24-Mar-11	2.5000	13.6021	11.1021

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
24-Jun-15	4.7000	16.3432	11.6432

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Growth Mid Cap Fund

Type of Scheme: An open-ended equity scheme predominantly investing in mid cap stocks

Product labelling: Long term capital growth - Investment in equity and equity related instruments through a research based approach

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	08 October 1995
Benchmark Name:	NIFTY Midcap 150 TRI

NAV as on August 31, 2026

Growth Plan	4572.2202
Direct Plan-Growth Plan	5052.7579
IDCW Plan	122.9611
Direct Plan-IDCW Plan	195.9876
Bonus Plan	761.1424
Institutional IDCW Plan	1395.3421
Direct Plan-Bonus Plan	839.4474

AUM :	₹ 52270.55 Cr.
AAUM :	₹ 51868.16 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Rupesh Patel**

Total Experience:	26
Managing Since:	January 2023

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.100 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.

Expense Ratio

Regular/Other than Direct	1.44%
Direct	0.68%

Quantitative Measures

1	Standard Deviation (%)	17.76
2	Beta	0.94
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.81
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.36

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

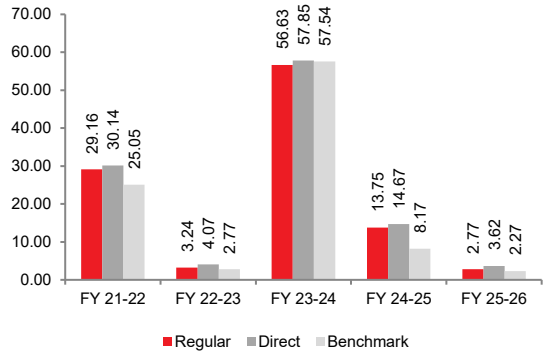
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.02	13.90	14.05
Returns for last 3 years	19.33	20.29	17.67
Returns for last 5 years	18.55	19.50	17.82
Returns since inception	21.91	18.35	NA

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	AU Small Finance Bank Limited	2.93%
2	The Federal Bank Limited	2.80%
3	Multi Commodity Exchange of India Ltd	2.80%
4	Info Edge India Ltd	2.64%
5	Fortis Healthcare Ltd	2.61%
6	BSE Limited	2.45%
7	Eternal Limited	2.39%
8	REC Limited	2.20%
9	Bharat Forge Ltd	2.05%
10	One 97 Communications Limited	2.00%

Scheme Riskometer

Nippon India Growth Mid Cap Fund



Benchmark Riskometer

NIFTY Midcap 150 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.12
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.13
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Growth Mid Cap Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
AU Small Finance Bank Limited		0.19%
Multi Commodity Exchange of India Ltd		0.52%
Info Edge India Ltd		0.03%
Fortis Healthcare Ltd		0.06%
Eternal Limited		0.01%
One 97 Communications Limited		0.25%
	The Federal Bank Limited	-0.10%
	BSE Limited	-0.28%
	REC Limited	-0.30%
	Bharat Forge Ltd	-0.31%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.58%	0.57%
Regular	1.24%	1.23%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Growth Mid Cap Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
05-Mar-26	9.0000	121.4275	112.4275
05-Mar-26	85.0000	1350.2019	1265.2019
13-Mar-25	8.5000	109.1004	100.6004
13-Mar-25	85.0000	1199.9500	1114.9500
29-Feb-24	10.0000	112.7855	102.7855

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
05-Mar-26	14.0000	192.5445	178.5445
13-Mar-25	12.5000	170.7555	158.2555
29-Feb-24	10.0000	169.5174	159.5174
10-Mar-23	5.0000	112.5541	107.5541
11-Mar-22	4.5000	107.5901	103.0901

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Focused Fund

Type of Scheme: An open ended Multi Cap Equity Scheme investing in maximum 30 stocks.

Product labelling: Long term capital growth - Investment in equity and equity related securities including derivatives

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	28 April 2018
Benchmark Name:	BSE 500 TRI
NAV as on August 31, 2026	
Growth Plan	124.1521
Direct Plan-Growth Plan	137.6463
IDCW Plan	33.2379
Direct Plan-IDCW Plan	45.8978
AUM :	₹ 8650.81 Cr.
AAUM :	₹ 8679.78 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vinay Sharma**
- **Mr. Rishit Parikh (Assistant Fund Manager)**

Total Experience:	22 / 17
Managing Since:	May 2018 / August 2024

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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.

Expense Ratio

Regular/Other than Direct	1.77%
Direct	1.12%

Quantitative Measures

1	Standard Deviation (%)	14.80
2	Beta	0.91
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.42
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.06

***Please refer to the next page for detail description in tabular format**

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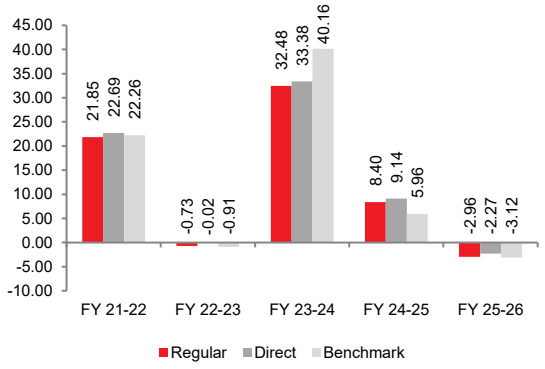
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.87	5.58	4.69
Returns for last 3 years	10.56	11.32	12.08
Returns for last 5 years	10.92	11.69	10.90
Returns since inception	13.64	16.44	11.85

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	8.92%
2	HDFC Bank Ltd	7.77%
3	Axis Bank Ltd	7.59%
4	Infosys Ltd	6.19%
5	Reliance Industries Ltd	4.21%
6	Eternal Limited	4.08%
7	Trent Ltd	3.90%
8	Hindustan Aeronautics Limited	3.81%
9	Bajaj Finserv Ltd	3.50%
10	SBI Cards and Payment Services Limited	3.49%

Scheme Riskometer

Nippon India Focused Fund



Benchmark Riskometer

BSE 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.59
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.59
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Focused Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Bank Ltd		1.01%
Infosys Ltd		0.59%
Reliance Industries Ltd		0.45%
Hindustan Aeronautics Limited		0.07%
	ICICI Bank Ltd	-0.01%
	HDFC Bank Ltd	-0.37%
	Eternal Limited	-0.62%
	Trent Ltd	-0.23%
	Bajaj Finserv Ltd	-0.54%
	SBI Cards and Payment Services Limited	-0.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.95%	0.95%
Regular	1.52%	1.52%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Focused Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
05-Feb-26	2.5000	35.2375	32.7375
20-Feb-25	2.7500	33.6339	30.8839
29-Feb-24	2.7500	35.0861	32.3361
17-Mar-23	2.5000	28.5489	26.0489
15-Mar-22	1.2500	29.1607	27.9107

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
05-Feb-26	3.5000	48.5362	45.0362
20-Feb-25	3.7500	46.0061	42.2561
29-Feb-24	2.7500	46.6852	43.9352
17-Mar-23	2.5000	36.9389	34.4389
15-Mar-22	1.2500	37.0998	35.8498

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Small Cap Fund

Type of Scheme: An open-ended equity scheme predominantly investing in small cap stocks.

Product labelling: Long term capital growth - Investment in equity and equity related securities of small cap companies

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	16 September 2010
Benchmark Name:	Nifty Smallcap 250 TRI

NAV as on August 31, 2026

Growth Plan	186.4546
Direct Plan-Growth Plan	210.6609
IDCW Plan	95.8433
Direct Plan-IDCW Plan	112.0346
Bonus Plan	186.4546
Direct Plan-Bonus Plan	210.6609

AUM :	₹ 82580.31 Cr.
AAUM :	₹ 81624.52 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Samir Rachh**

Total Experience:	34
Managing Since:	January 2017

Minimum Investment

Lumpsum Amount	₹Fresh/ additional subscriptions/switch-ins will not be allowed/ accepted at any point of time till further notice, w.e.f. July 07, 2023. Fresh registrations through Systematic Investment Plan ("SIP Amount") or Systematic Transfer Plan ("STP") or such other special product whether single or multiple applications shall continue with an investment limit of Rs. 50,000 per day per PAN.
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.
Nil, thereafter

Expense Ratio

Regular/Other than Direct	1.32%
Direct	0.60%

Quantitative Measures

1	Standard Deviation (%)	19.15
2	Beta	0.84
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.59
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.25

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

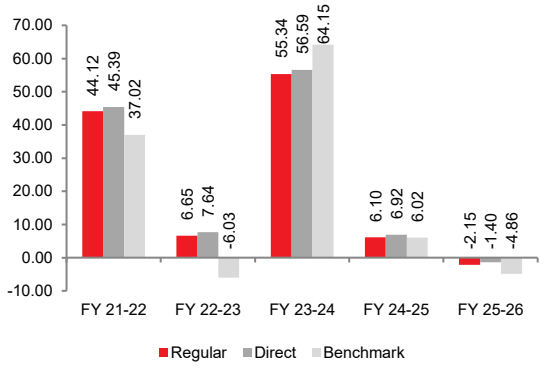
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.34	14.17	11.88
Returns for last 3 years	15.44	16.32	16.15
Returns for last 5 years	19.09	20.07	16.55
Returns since inception	20.11	24.19	12.91

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Bharat Heavy Electricals Ltd	1.85%
2	TD Power Systems Ltd	1.82%
3	Apar Industries Ltd	1.73%
4	HDFC Bank Ltd	1.71%
5	Karur Vysya Bank Ltd	1.34%
6	State Bank of India	1.28%
7	Sundram Fasteners Ltd	1.24%
8	Acme Solar Holdings Ltd	1.19%
9	Sai Life Sciences Limited	1.16%
10	Multi Commodity Exchange of India Ltd	1.15%

Scheme Riskometer

Nippon India Small Cap Fund



Benchmark Riskometer

Nifty Smallcap 250 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.2
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.21
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Small Cap Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bharat Heavy Electricals Ltd		0.07%
TD Power Systems Ltd		0.44%
Apar Industries Ltd		0.20%
Sundram Fasteners Ltd		0.22%
Acme Solar Holdings Ltd		0.07%
Sai Life Sciences Limited		0.07%
Multi Commodity Exchange of India Ltd		0.20%
	HDFC Bank Ltd	-0.18%
	Karur Vysya Bank Ltd	-0.04%
	State Bank of India	-0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.52%	0.51%
Regular	1.13%	1.13%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
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Important Weblinks:

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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Small Cap Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
22-Jan-26	2.0000	81.4175	79.4175
06-Feb-25	7.5000	90.8197	83.3197
29-Feb-24	8.0000	90.5943	82.5943
03-Feb-23	5.0000	62.5653	57.5653
04-Feb-22	2.5000	61.9734	59.4734

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
22-Jan-26	3.0000	95.4333	92.4333
06-Feb-25	8.0000	104.9561	96.9561
29-Feb-24	8.0000	102.7641	94.7641
03-Feb-23	5.0000	69.7310	64.7310
04-Feb-22	2.5000	68.1662	65.6662

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Value Fund

Type of Scheme: An open ended equity scheme following a value investment strategy.

Product labelling: Long term capital growth - Investment in equity and equity related securities

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	08 June 2005
Benchmark Name:	Nifty 500 TRI
NAV as on August 31, 2026	
Growth Plan	225.647
Direct Plan-Growth Plan	249.0701
IDCW Plan	41.8918
Direct Plan-IDCW Plan	65.777
AUM :	₹ 9042.97 Cr.
AAUM :	₹ 9105.79 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Dhrumil Shah**
- **Mrs. Meenakshi Dawar**

Total Experience:	19 / 17
Managing Since:	January 2023 / May 2018

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 & in multiples of Rs.1 thereafter Additional Purchase: Rs.500 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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.

Expense Ratio

Regular/Other than Direct	1.77%
Direct	1.04%

Quantitative Measures

1	Standard Deviation (%)	15.89
2	Beta	0.99
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.65
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.7

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

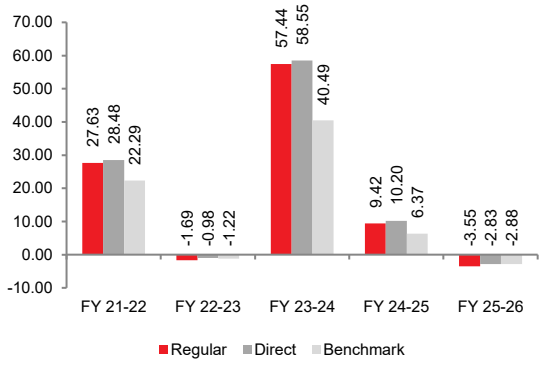
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.32	4.08	5.31
Returns for last 3 years	14.99	15.82	12.54
Returns for last 5 years	13.93	14.75	11.12
Returns since inception	15.80	15.68	13.99

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	6.86%
2	State Bank of India	4.53%
3	Axis Bank Ltd	3.79%
4	ICICI Bank Ltd	3.46%
5	NTPC Ltd	3.42%
6	Kotak Mahindra Bank Ltd	3.08%
7	Indusind Bank Ltd	2.84%
8	Reliance Industries Ltd	2.71%
9	Bharti Airtel Ltd	2.65%
10	Bharat Heavy Electricals Ltd	2.50%

Scheme Riskometer

Nippon India Value Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.53
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.54
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Nippon India Value Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Bank Ltd		0.63%
ICICI Bank Ltd		0.06%
Kotak Mahindra Bank Ltd		0.23%
Bharat Heavy Electricals Ltd		0.22%
	HDFC Bank Ltd	-0.66%
	NTPC Ltd	-0.18%
	Indusind Bank Ltd	-0.20%
	Reliance Industries Ltd	-0.05%
	Bharti Airtel Ltd	-0.21%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.89%	0.89%
Regular	1.51%	1.51%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Value Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
16-Jan-26	3.2500	45.9283	42.6783
13-Mar-25	3.0000	42.5876	39.5876
23-Feb-24	4.0000	44.9826	40.9826
17-Mar-23	2.0000	30.1321	28.1321
15-Mar-22	1.2500	31.4429	30.1929

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
16-Jan-26	5.0000	71.7141	66.7141
13-Mar-25	4.5000	65.9286	61.4286
23-Feb-24	4.0000	66.9770	62.9770
17-Mar-23	2.0000	43.6101	41.6101
15-Mar-22	1.2500	44.6291	43.3791

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Multi Cap Fund

Type of Scheme: An open-ended equity scheme investing across \large cap, mid cap, small cap stocks

Date as on August 31, 2026

Product labelling: Long term capital growth - Investment in equity and equity related securities

Fund Details

Date of Inception / Allotment:	28 March 2005
Benchmark Name:	NIFTY 500 Multicap 50:25:25 TRI

NAV as on August 31, 2026

Growth Plan	304.3041
Direct Plan-Growth Plan	336.7471
IDCW Plan	59.9453
Direct Plan-IDCW Plan	87.1334
Bonus Plan	304.3041
Direct Plan-Bonus Plan	336.7471

AUM :	₹ 56297.62 Cr.
AAUM :	₹ 56425.42 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Sailesh Raj Bhan**

Total Experience:	30
Managing Since:	March 2005

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.100 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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.

Expense Ratio

Regular/Other than Direct	1.41%
Direct	0.68%

Quantitative Measures

1	Standard Deviation (%)	15.28
2	Beta	0.87
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.58
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-1.72

***Please refer to the next page for detail description in tabular format**

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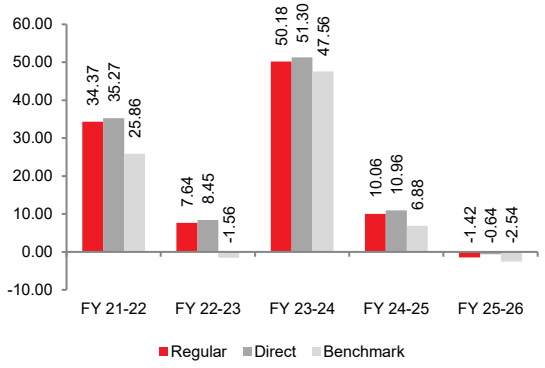
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.83	3.61	7.51
Returns for last 3 years	13.40	14.29	13.97
Returns for last 5 years	17.13	18.02	13.20
Returns since inception	17.27	15.99	NA

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	6.64%
2	Axis Bank Ltd	5.14%
3	Infosys Ltd	3.43%
4	ICICI Bank Ltd	3.12%
5	Larsen & Toubro Ltd	1.79%
6	Samvardhana Motherson International Ltd	1.77%
7	Swiggy Limited	1.76%
8	NTPC Ltd	1.73%
9	Linde India Limited	1.73%
10	GE Vernova T&D India Limited	1.72%

Scheme Riskometer

Nippon India Multi Cap Fund



Benchmark Riskometer

NIFTY 500 Multicap 50:25:25 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.38
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.38
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Multi Cap Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Bank Ltd		0.22%
Larsen & Toubro Ltd		0.02%
Samvardhana Motherson International Ltd		0.19%
GE Vernova T&D India Limited		0.02%
	HDFC Bank Ltd	-0.46%
	Infosys Ltd	-0.44%
	ICICI Bank Ltd	-1.29%
	Swiggy Limited	-0.04%
	NTPC Ltd	-0.13%
	Linde India Limited	-0.12%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.58%	0.58%
Regular	1.21%	1.21%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Multi Cap Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
26-Feb-26	4.5000	62.9390	58.4390
30-Jan-25	5.0000	62.4384	57.4384
07-Mar-24	5.0000	61.0735	56.0735
10-Mar-23	3.7500	44.3114	40.5614
11-Mar-22	1.7500	40.8490	39.0990

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
26-Feb-26	6.5000	91.1277	84.6277
30-Jan-25	7.0000	89.4622	82.4622
07-Mar-24	5.0000	84.7598	79.7598
10-Mar-23	3.7500	59.6279	55.8779
11-Mar-22	1.7500	53.9654	52.2154

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Flexi Cap Fund

Type of Scheme: An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Date as on August 31, 2026

Product labelling: Long term capital growth - Investment in equity and equity related securities

Fund Details

Date of Inception / Allotment:	13 August 2021
Benchmark Name:	Nifty 500 TRI
NAV as on August 31, 2026	
Growth Plan	17.0155
Direct Plan-Growth Plan	18.2471
IDCW Plan	17.0155
Direct Plan-IDCW Plan	18.2471
AUM :	₹ 9822.45 Cr.
AAUM :	₹ 9825.55 Cr.

Fund Manager Details

Name of Fund Managers

- **Mrs. Meenakshi Dawar**
- **Mr. Dhrumil Shah**

Total Experience:	17 / 19
Managing Since:	January 2023 / August 2021

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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.

Expense Ratio

Regular/Other than Direct	1.73%
Direct	0.55%

Quantitative Measures

1	Standard Deviation (%)	15.46
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.42
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.25

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

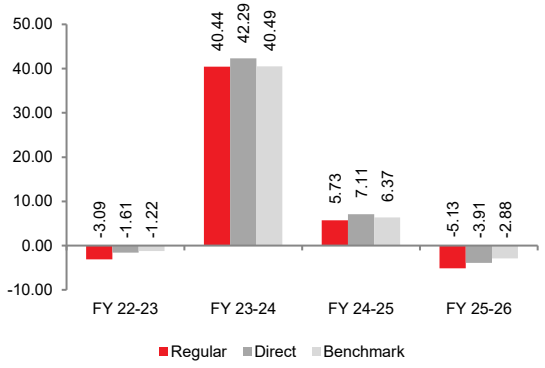
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.67	5.98	5.31
Returns for last 3 years	10.78	12.20	12.54
Returns for last 5 years	10.45	11.98	11.12
Returns since inception	11.09	12.64	11.77

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	7.29%
2	HDFC Bank Ltd	5.48%
3	Axis Bank Ltd	3.88%
4	Reliance Industries Ltd	3.42%
5	Larsen & Toubro Ltd	2.66%
6	Mahindra & Mahindra Ltd	2.47%
7	Samvardhana Motherson International Ltd	2.24%
8	Eternal Limited	2.13%
9	State Bank of India	2.06%
10	Bajaj Finance Ltd	2.01%

Scheme Riskometer

Nippon India Flexi Cap Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.31
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.31
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Flexi Cap Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.01%
Axis Bank Ltd		0.16%
Larsen & Toubro Ltd		0.04%
Samvardhana Motherson International Ltd		0.24%
Eternal Limited		0.15%
State Bank of India		0.04%
	HDFC Bank Ltd	-0.37%
	Reliance Industries Ltd	-0.13%
	Mahindra & Mahindra Ltd	-0.12%
	Bajaj Finance Ltd	-0.18%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.47%	0.47%
Regular	1.50%	1.50%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ELSS Tax Saver Fund

Type of Scheme: An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

Product labelling: Long term capital growth - Investment in equity and equity related securities

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	21 September 2005
Benchmark Name:	Nifty 500 TRI
NAV as on August 31, 2026	
Growth Plan	130.6422
Direct Plan-Growth Plan	144.4823
IDCW Plan	33.9338
Direct Plan-IDCW Plan	45.728
Direct Plan-Annual IDCW Plan	22.5711
Annual IDCW Plan	20.4951
AUM :	₹ 14718.43 Cr.
AAUM :	₹ 14918.05 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Rupesh Patel**
- **Mr. Ritesh Rathod (Co - Fund Manager)**

Total Experience:	26 / 19
Managing Since:	July 2021 / August 2024

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 & in multiples of Rs.500 thereafter Additional Purchase: Rs.500 & in multiples of Rs.500 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	1.69%
Direct	1.02%

Quantitative Measures

1	Standard Deviation (%)	14.97
2	Beta	0.94
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.55
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.46

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

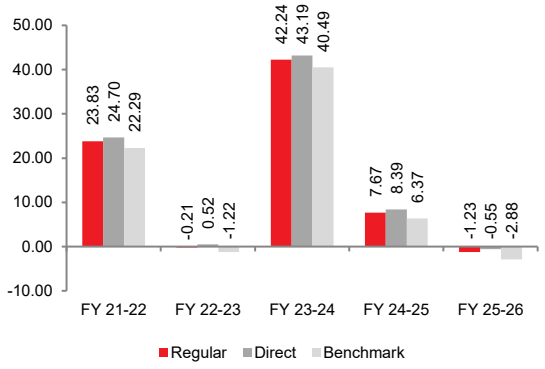
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.07	4.78	5.31
Returns for last 3 years	12.82	13.58	12.54
Returns for last 5 years	11.75	12.53	11.12
Returns since inception	13.05	13.80	13.11

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	7.41%
2	HDFC Bank Ltd	6.60%
3	Axis Bank Ltd	4.15%
4	State Bank of India	3.53%
5	Samvardhana Motherson International Ltd	3.48%
6	NTPC Ltd	3.11%
7	Reliance Industries Ltd	2.95%
8	Infosys Ltd	2.93%
9	Bharti Airtel Ltd	2.82%
10	Radico Khaitan Ltd	2.59%

Scheme Riskometer

Nippon India ELSS Tax Saver Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.19
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.19
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ELSS Tax Saver Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd		0.48%
Axis Bank Ltd		0.27%
State Bank of India		0.15%
Infosys Ltd		0.05%
Radico Khaitan Ltd		0.12%
	ICICI Bank Ltd	-0.29%
	Samvardhana Motherson International Ltd	-0.06%
	NTPC Ltd	-0.15%
	Reliance Industries Ltd	-0.03%
	Bharti Airtel Ltd	-0.21%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.87%	0.87%
Regular	1.45%	1.45%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India ELSS Tax Saver Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
12-Feb-26	2.2500	36.1490	33.8990
06-Mar-25	2.5000	33.5238	31.0238
07-Mar-24	2.5000	35.4021	32.9021
10-Mar-23	0.7500	25.5295	24.7795
10-Jan-20	0.1771	19.0629	18.8858
Direct - IDCW Plan			
12-Feb-26	3.0000	48.5141	45.5141
06-Mar-25	3.0000	44.3704	41.3704
07-Mar-24	2.5000	45.7595	43.2595
10-Mar-23	0.7500	32.5670	31.8170
10-Jan-20	0.1771	23.7270	23.5499

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Annual - IDCW Plan			
12-Feb-26	1.5000	21.9741	20.4741
06-Mar-25	1.5000	20.3587	18.8587
07-Mar-24	1.5000	21.4814	19.9814
29-Mar-19	0.7969	11.8153	11.0184
Direct - Annual - IDCW Plan			
12-Feb-26	1.5000	23.9655	22.4655
06-Mar-25	1.5000	21.9368	20.4368
07-Mar-24	1.5000	22.8875	21.3875
29-Mar-19	0.7969	12.1399	11.3430

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Banking & Financial Services Fund

Type of Scheme: An open ended equity scheme investing in Banking & Financial Services Sector.

Date as on August 31, 2026

Product labelling: Long term capital growth - Investment in equity and equity related securities of companies in banking and financial services sector

Fund Details

Date of Inception / Allotment:	26 May 2003
Benchmark Name:	Nifty Financial Services TRI

NAV as on August 31, 2026

Growth Plan	652.8387
Direct Plan-Growth Plan	720.1878
IDCW Plan	69.2207
Direct Plan-IDCW Plan	104.6023
Bonus Plan	652.8387
Direct Plan-Bonus Plan	720.1878

AUM :	₹ 7909.93 Cr.
AAUM :	₹ 7848.26 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vinay Sharma**
- **Mr. Bhavik Dave (Co-Fund Manager)**

Total Experience:	22 / 14
Managing Since:	April 2018 / June 2021

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.

Expense Ratio

Regular/Other than Direct	1.79%
Direct	0.96%

Quantitative Measures

1	Standard Deviation (%)	15.20
2	Beta	0.92
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.55
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.12

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

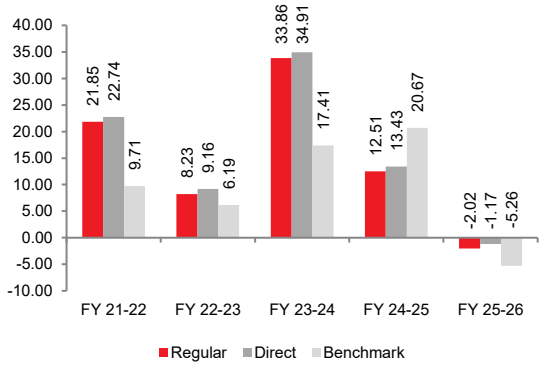
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.73	9.66	3.75
Returns for last 3 years	12.93	13.87	11.35
Returns for last 5 years	13.12	14.04	8.80
Returns since inception	19.66	14.00	NA

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	13.58%
2	HDFC Bank Ltd	12.26%
3	Axis Bank Ltd	8.89%
4	State Bank of India	5.72%
5	Kotak Mahindra Bank Ltd	3.80%
6	Bajaj Finserv Ltd	3.26%
7	SBI Cards and Payment Services Limited	3.17%
8	Indusind Bank Ltd	2.78%
9	HDFC Asset Management Company Limited	2.54%
10	Aye Finance Limited	2.46%

Scheme Riskometer

Nippon India Banking & Financial Services Fund



Benchmark Riskometer

Nifty Financial Services TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.25
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.25
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Banking & Financial Services Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Bank Ltd		0.34%
State Bank of India		0.08%
Kotak Mahindra Bank Ltd		0.20%
HDFC Asset Management Company Limited		0.30%
Aye Finance Limited		0.45%
	ICICI Bank Ltd	-0.34%
	HDFC Bank Ltd	-0.90%
	Bajaj Finserv Ltd	-0.07%
	SBI Cards and Payment Services Limited	-0.14%
	Indusind Bank Ltd	-0.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.82%	0.82%
Regular	1.53%	1.53%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Banking & Financial Services Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
22-Jan-26	5.5000	73.6995	68.1995
06-Feb-25	5.5000	69.8243	64.3243
16-Feb-24	5.5000	69.0695	63.5695
10-Feb-23	4.7500	57.7520	53.0020
11-Feb-22	2.2500	54.0292	51.7792

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
22-Jan-26	8.0000	110.5428	102.5428
06-Feb-25	7.0000	102.6918	95.6918
16-Feb-24	5.5000	98.2630	92.7630
10-Feb-23	4.7500	79.5696	74.8196
11-Feb-22	2.2500	72.9646	70.7146

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Power & Infra Fund

Type of Scheme: An Open Ended Equity Scheme investing in power & infrastructure sectors.

Product labelling: Long term capital growth - Investment predominantly in equity and equity related securities of companies engaged in power and infrastructure space.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	08 May 2004
Benchmark Name:	Nifty Infrastructure TRI
NAV as on August 31, 2026	
Growth Plan	382.3366
Direct Plan-Growth Plan	417.9109
IDCW Plan	66.4849
Direct Plan-IDCW Plan	76.6036
Bonus Plan	382.3366
Direct Plan-Bonus Plan	417.9109
AUM :	₹ 8136.78 Cr.
AAUM :	₹ 8190.41 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Rahul Modi**

Total Experience:	20
Managing Since:	August 2024

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.

Expense Ratio

Regular/Other than Direct	1.78%
Direct	0.94%

Quantitative Measures

1	Standard Deviation (%)	20.45
2	Beta	1.05
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.74
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.5

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

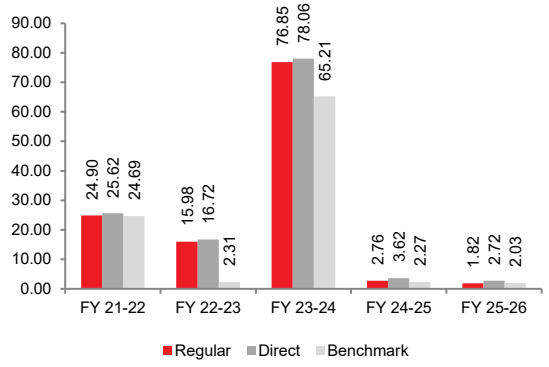
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.62	15.61	4.29
Returns for last 3 years	19.70	20.70	16.51
Returns for last 5 years	20.91	21.82	15.43
Returns since inception	17.73	15.39	11.06

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Reliance Industries Ltd	7.31%
2	Larsen & Toubro Ltd	6.68%
3	NTPC Ltd	5.07%
4	NTPC Green Energy Limited	3.83%
5	Bharat Heavy Electricals Ltd	3.48%
6	Hindustan Aeronautics Limited	2.31%
7	Bharti Airtel Ltd	2.29%
8	Triveni Turbine Ltd	2.21%
9	Ultratech Cement Ltd	2.11%
10	Ambuja Cements Ltd	2.06%

Scheme Riskometer

Nippon India Power & Infra Fund



Benchmark Riskometer

Nifty Infrastructure TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.46
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.46
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Power & Infra Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NTPC Green Energy Limited		0.16%
Bharat Heavy Electricals Ltd		0.24%
Hindustan Aeronautics Limited		0.05%
	Reliance Industries Ltd	-0.27%
	Larsen & Toubro Ltd	-0.16%
	NTPC Ltd	-0.37%
	Bharti Airtel Ltd	-0.24%
	Triveni Turbine Ltd	-0.07%
	Ultratech Cement Ltd	-0.11%
	Ambuja Cements Ltd	-0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.80%	0.80%
Regular	1.53%	1.52%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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Important Weblinks:

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Power & Infra Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
29-Jan-26	4.5000	62.6347	58.1347
13-Feb-25	5.5000	60.6900	55.1900
16-Feb-24	5.5000	67.8453	62.3453
10-Feb-23	3.2500	42.0112	38.7612
11-Feb-22	1.7500	37.5161	35.7661

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
29-Jan-26	5.0000	71.6539	66.6539
13-Feb-25	6.0000	68.6085	62.6085
16-Feb-24	5.5000	75.3933	69.8933
10-Feb-23	3.2500	46.0418	42.7918
11-Feb-22	1.7500	40.6894	38.9394

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Pharma Fund

Type of Scheme: An open ended equity scheme investing in pharma sector.

Product labelling: Long term capital growth - investment predominantly in equity and equity related Securities of pharma & other associated companies.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	05 June 2004
Benchmark Name:	BSE Healthcare TRI

NAV as on August 31, 2026

Growth Plan	581.0417
Direct Plan-Growth Plan	653.6135
IDCW Plan	125.4725
Direct Plan-IDCW Plan	178.8801
Bonus Plan	581.0417
Direct Plan-Bonus Plan	653.6135

AUM :	₹ 9479.08 Cr.
AAUM :	₹ 9339.67 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Sailesh Raj Bhan**

Total Experience:	30
Managing Since:	June 2004

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.

Expense Ratio

Regular/Other than Direct	1.77%
Direct	0.92%

Quantitative Measures

1	Standard Deviation (%)	14.76
2	Beta	0.86
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.91
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-1.14

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

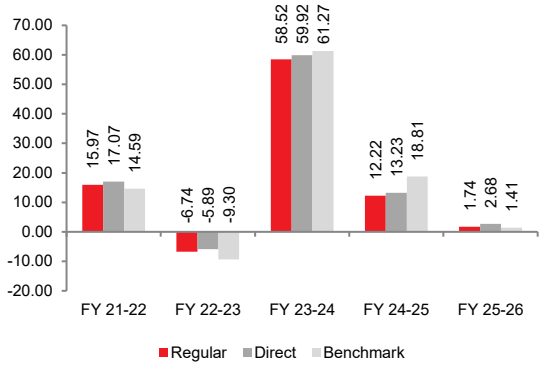
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.28	15.29	18.70
Returns for last 3 years	18.81	19.88	23.37
Returns for last 5 years	13.01	14.03	14.87
Returns since inception	20.03	17.81	15.94

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Sun Pharmaceutical Industries Limited	12.37%
2	Divis Laboratories Ltd	7.00%
3	Lupin Ltd	6.43%
4	Cipla Ltd	6.09%
5	Apollo Hospitals Enterprise Limited	5.15%
6	Dr Reddys Laboratories Ltd	4.93%
7	Mankind Pharma Limited	4.09%
8	Sai Life Sciences Limited	3.94%
9	Ajanta Pharma Ltd	3.47%
10	Glaxosmithkline Pharmaceuticals Ltd	3.31%

Scheme Riskometer

Nippon India Pharma Fund



Benchmark Riskometer

BSE Healthcare TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.17
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.17
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

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Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divis Laboratories Ltd		0.48%
Cipla Ltd		0.06%
Mankind Pharma Limited		0.35%
Sai Life Sciences Limited		0.32%
Ajanta Pharma Ltd		0.06%
Glaxosmithkline Pharmaceuticals Ltd		0.65%
	Sun Pharmaceutical Industries Limited	-0.94%
	Lupin Ltd	-0.82%
	Apollo Hospitals Enterprise Limited	-0.15%
	Dr Reddys Laboratories Ltd	-0.08%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.79%	0.78%
Regular	1.51%	1.51%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Pharma Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
05-Feb-26	8.5000	115.6439	107.1439
20-Feb-25	10.0000	118.2671	108.2671
23-Feb-24	10.0000	120.3117	110.3117
25-Feb-22	3.5000	81.0706	77.5706
26-Feb-21	6.0000	77.3633	71.3633

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
05-Feb-26	12.0000	164.0094	152.0094
20-Feb-25	13.0000	165.2187	152.2187
23-Feb-24	10.0000	162.7410	152.7410
25-Feb-22	3.5000	106.5705	103.0705
26-Feb-21	6.0000	98.9310	92.9310

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Consumption Fund

Type of Scheme: An Open Ended Equity Scheme investing in consumption theme

Product labelling: Long term capital growth - Investment predominantly in equity, equity related securities of companies that are likely to benefit directly or indirectly from domestic consumption led demand.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	30 September 2004
Benchmark Name:	Nifty India Consumption TRI

NAV as on August 31, 2026

Growth Plan	195.5005
Direct Plan-Growth Plan	222.9513
IDCW Plan	35.3318
Direct Plan-IDCW Plan	54.6084
Bonus Plan	195.5005
Direct Plan-Bonus Plan	222.9513

AUM :	₹ 2452.31 Cr.
AAUM :	₹ 2505.25 Cr.

Fund Manager Details

Name of Fund Managers

- **Mrs. Kinjal Desai**

Total Experience:	13
Managing Since:	August 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.

Expense Ratio

Regular/Other than Direct	1.98%
Direct	0.69%

Quantitative Measures

1	Standard Deviation (%)	16.40
2	Beta	0.94
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.34
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.5

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

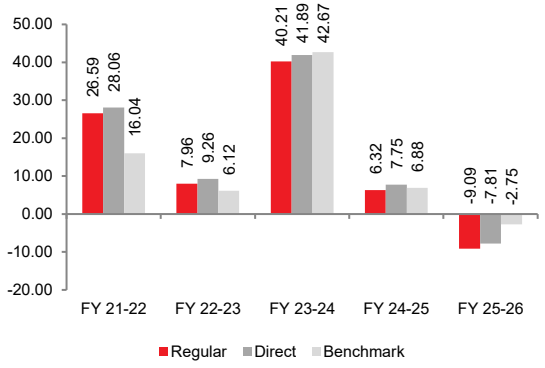
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.94	-1.63	-1.35
Returns for last 3 years	9.69	11.16	13.50
Returns for last 5 years	12.14	13.61	12.43
Returns since inception	14.52	13.58	NA

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Mahindra & Mahindra Ltd	9.50%
2	Eternal Limited	7.58%
3	Hindustan Unilever Ltd	6.28%
4	Bajaj Auto Ltd	4.46%
5	Trent Ltd	3.64%
6	Titan Company Limited	3.58%
7	TVS Motor Company Ltd	3.54%
8	Asian Paints Ltd	3.48%
9	FSN E-Commerce Ventures Limited	3.35%
10	Britannia Industries Ltd	3.32%

Scheme Riskometer

Nippon India Consumption Fund



Benchmark Riskometer

Nifty India Consumption TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.5
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.5
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Consumption Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Eternal Limited		0.76%
Bajaj Auto Ltd		0.33%
Titan Company Limited		0.25%
TVS Motor Company Ltd		0.11%
FSN E-Commerce Ventures Limited		0.23%
	Mahindra & Mahindra Ltd	-0.09%
	Hindustan Unilever Ltd	-0.27%
	Trent Ltd	-0.06%
	Asian Paints Ltd	-0.04%
	Britannia Industries Ltd	-0.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.58%	0.59%
Regular	1.71%	1.71%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Consumption Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
08-Jan-26	2.7500	37.7519	35.0019
23-Jan-25	3.0000	39.4136	36.4136
12-Feb-24	3.0000	37.7113	34.7113
20-Jan-23	2.5000	31.0141	28.5141
28-Jan-22	1.2500	29.2166	27.9666

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
08-Jan-26	4.2500	57.8935	53.6435
23-Jan-25	4.0000	59.0953	55.0953
12-Feb-24	3.0000	54.3944	51.3944
20-Jan-23	2.5000	43.1453	40.6453
28-Jan-22	1.2500	39.6677	38.4177

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Japan Equity Fund

Type of Scheme: An Open Ended Equity Scheme investing in Japan Focused theme

Date as on August 31, 2026

Product labelling: Long term capital growth - Investment in equity and equity related securities of companies listed on recognized stock exchange of Japan

Fund Details

Date of Inception / Allotment:	26 August 2014
Benchmark Name:	S&P Japan 500 TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	31.9201
Growth Plan	28.2208
Direct Plan-IDCW Plan	31.9201
IDCW Plan	28.2208
Direct Plan-Bonus Plan	31.9201
Bonus Plan	28.2208
AUM :	₹ 352.54 Cr.
AAUM :	₹ 350.89 Cr.

Fund Manager Details

Name of Fund Managers

- **Mrs. Kinjal Desai**

Total Experience:	13
Managing Since:	May 2018

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.Nil, thereafter.

Expense Ratio

Regular/Other than Direct	2.41%
Direct	1.28%

Quantitative Measures

1	Standard Deviation (%)	13.62
2	Beta	0.96
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	1.09
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-1.04

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

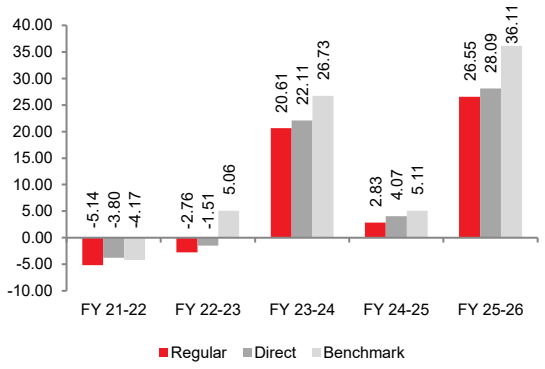
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	30.01	31.54	38.37
Returns for last 3 years	20.56	21.99	26.35
Returns for last 5 years	10.50	11.87	16.67
Returns since inception	9.01	10.14	13.21

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Recruit Holdings Co Ltd	4.97%
2	Nippon Yusen Kabushiki Kaisha	3.78%
3	Kao Corporation	3.52%
4	Bridgestone Corp	3.50%
5	Nomura Holdings Inc	3.40%
6	Hitachi Ltd	3.36%
7	Mitsubishi UFJ Financial Group Inc	3.35%
8	Itochu Corporation	3.33%
9	Terumo Corp	3.33%
10	Keyence Corp	3.26%

Scheme Riskometer

Nippon India Japan Equity Fund



Benchmark Riskometer

S&P Japan 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.54
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Japan Equity Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Recruit Holdings Co Ltd		1.44%
Nippon Yusen Kabushiki Kaisha		0.40%
Kao Corporation		0.27%
Bridgestone Corp		0.05%
Nomura Holdings Inc		0.15%
Itochu Corporation		0.05%
Terumo Corp		0.16%
	Tokio Marine Holdings Inc	-0.26%
	Pan Pacific International Holdings Corporation	-0.44%
	Secom Co Ltd	-0.28%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.09%	1.09%
Regular	2.08%	2.08%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India US Equity Opportunities Fund

Type of Scheme: An Open Ended Equity Scheme investing in US Focused theme

Product labelling: Long term capital growth - Investment in equity and equity related securities of companies listed on recognized stock exchanges in the US.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	23 July 2015
Benchmark Name:	S&P 500 TRI
NAV as on August 31, 2026	
Growth Plan	42.8399
Direct Plan-Growth Plan	48.3992
Direct Plan-IDCW Plan	48.3992
IDCW Plan	42.8399
AUM :	₹ 810.39 Cr.
AAUM :	₹ 806.38 Cr.

Fund Manager Details

Name of Fund Managers

- **Mrs. Kinjal Desai**

Total Experience: 13

Managing Since: May 2018

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.100 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.
Nil

Expense Ratio

Regular/Other than Direct	2.35%
Direct	1.27%

Quantitative Measures

1	Standard Deviation (%)	15.18
2	Beta	0.07
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.88
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-1.07

***Please refer to the next page for detail description in tabular format**

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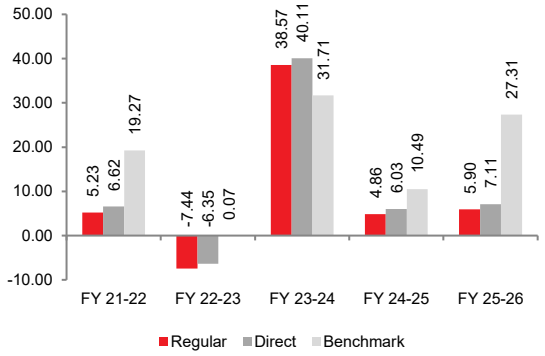
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	18.18	19.50	-60.60
Returns for last 3 years	18.58	19.91	-15.01
Returns for last 5 years	11.27	12.57	-6.52
Returns since inception	13.98	15.24	6.37

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Alphabet Inc A	7.07%
2	Taiwan Semiconductor Sp ADR	6.35%
3	Amazon Com Inc	6.28%
4	Iqvia Holdings	5.78%
5	Microsoft Corp	5.64%
6	Meta Platforms Registered Shares A	5.40%
7	Charles Schwab Corp	5.26%
8	APPLIED MATERIALS INC	4.92%
9	Booking Holdings Inc	4.60%
10	Visa Inc	4.20%

Scheme Riskometer

Nippon India US Equity Opportunities Fund



Benchmark Riskometer

S&P 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.07
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.07
2	Average Maturity (years):	0
3	Macaulay Duration (years):	0
4	Modified Duration (years):	0
5	Annualized Portfolio Yield (%):	5.00%
6	Yield to Maturity (%)	5.00%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India US Equity Opportunities Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Iqvia Holdings		0.39%
Microsoft Corp		0.29%
Charles Schwab Corp		0.04%
	Alphabet Inc A	-0.62%
	Taiwan Semiconductor Sp ADR	-0.05%
	Amazon Com Inc	-0.52%
	Meta Platforms Registered Shares A	-0.04%
	APPLIED MATERIALS INC	-0.73%
	Booking Holdings Inc	-0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.09%	1.08%
Regular	2.01%	1.99%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Taiwan Equity Fund

Type of Scheme: An Open Ended Equity Scheme investing in Taiwan Focused theme

Product labelling: Long term capital growth - Investment in equity and equity related securities of companies listed on recognized stock exchange of Taiwan

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	11 December 2021
Benchmark Name:	Taiwan Capitalization Weighted Stock Index (TAIEX) TRI

NAV as on August 31, 2026

Growth Plan	34.8431
Direct Plan-Growth Plan	37.3024
Direct Plan-IDCW Plan	37.3024
IDCW Plan	34.8431

AUM :	₹ 1128.29 Cr.
AAUM :	₹ 1089.32 Cr.

Fund Manager Details

Name of Fund Managers

- **Mrs. Kinjal Desai**

Total Experience: 13

Managing Since: December 2021

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

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

Expense Ratio

Regular/Other than Direct	2.19%
Direct	0.91%

Quantitative Measures

1	Standard Deviation (%)	33.72
2	Beta	1.04
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	1.38
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-2.22

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

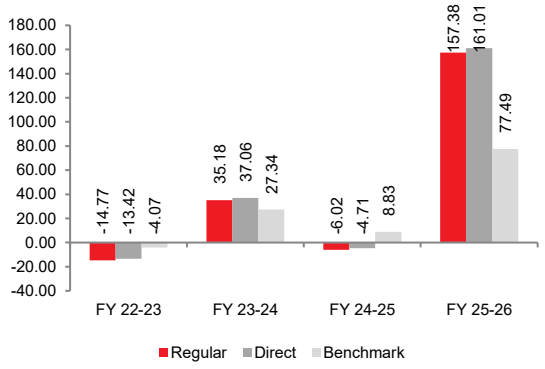
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	125.36	128.42	101.12
Returns for last 3 years	57.09	59.26	51.09
Returns for last 5 years	NA	NA	NA
Returns since inception	30.25	32.14	28.89

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	MediaTek Incorporation	6.92%
2	Mpi Corporation	6.04%
3	Nanya Technology Corporation	5.99%
4	Chroma Ate	5.50%
5	Elite Material Co Ltd	3.93%
6	Delta Electronics Inc	3.83%
7	Accton Technology Corporation	3.77%
8	WinWay Technology Co Ltd.	3.52%
9	Yageo Corporation	3.51%
10	Aspeed Technology Inc	3.38%

Scheme Riskometer

Nippon India Taiwan Equity Fund



Benchmark Riskometer

Taiwan Capitalization Weighted Stock Index (TAIEX) TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.71
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.71
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Taiwan Equity Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Nanya Technology Corporation		1.34%
	MediaTek Incorporation	-0.42%
	Mpi Corporation	-1.23%
	Chroma Ate	-1.40%
	Elite Material Co Ltd	-0.05%
	Delta Electronics Inc	-0.17%
	Accton Technology Corporation	-0.84%
	WinWay Technology Co Ltd.	-0.29%
	Yageo Corporation	-0.27%
	Aspeed Technology Inc	-0.20%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.81%	0.77%
Regular	1.94%	1.89%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Innovation Fund

Type of Scheme: An open ended equity scheme investing in innovation theme

Product labelling: Long term capital growth - Investment in equity and equity related securities of companies adopting innovation theme

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	29 August 2023
Benchmark Name:	Nifty 500 TRI
NAV as on August 31, 2026	
Growth Plan	15.2665
Direct Plan-Growth Plan	15.8795
IDCW Plan	15.2665
Direct Plan-IDCW Plan	15.8795
AUM :	₹ 3107.75 Cr.
AAUM :	₹ 3086.58 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vinay Sharma**
- **Mr. Rishit Parikh**

Total Experience:	22 / 17
Managing Since:	August 2023 / August 2024

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter

Expense Ratio

Regular/Other than Direct	1.90%
Direct	0.70%

Quantitative Measures

1	Standard Deviation (%)	16.45
2	Beta	0.99
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.64
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.24

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

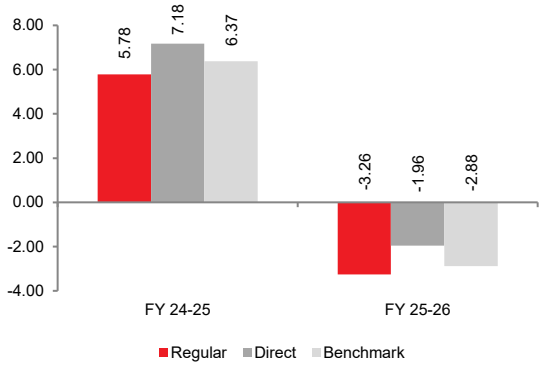
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.50	7.86	5.31
Returns for last 3 years	15.10	16.62	12.51
Returns for last 5 years	NA	NA	NA
Returns since inception	15.10	16.62	12.51

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Eternal Limited	5.03%
2	Info Edge India Ltd	4.70%
3	Trent Ltd	3.66%
4	Samvardhana Motherson International Ltd	3.11%
5	Swiggy Limited	3.08%
6	3M India Ltd	3.08%
7	Varun Beverages Ltd	3.03%
8	ZF Comm Vehicle Control Systems India Ltd	2.76%
9	FSN E-Commerce Ventures Limited	2.67%
10	Bajaj Finserv Ltd	2.53%

Scheme Riskometer

Nippon India Innovation Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.46
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.46
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Innovation Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Eternal Limited		0.19%
Info Edge India Ltd		0.12%
Samvardhana Motherson International Ltd		0.09%
FSN E-Commerce Ventures Limited		0.02%
	Trent Ltd	-0.32%
	Swiggy Limited	-0.17%
	3M India Ltd	-0.26%
	Varun Beverages Ltd	-0.46%
	ZF Comm Vehicle Control Systems India Ltd	-0.47%
	Bajaj Finserv Ltd	-0.40%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.60%	0.59%
Regular	1.68%	1.67%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Active Momentum Fund

Type of Scheme: An Open Ended Equity Scheme investing in momentum theme

Product labelling: Long Term Capital Appreciation - An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	28 February 2025
Benchmark Name:	Nifty 500 TRI
NAV as on August 31, 2026	
Growth Plan	13.2489
Direct Plan-Growth Plan	13.4448
Direct Plan-IDCW Plan	13.4448
IDCW Plan	13.2489
AUM :	₹ 565.46 Cr.
AAUM :	₹ 540.7 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Shirish Guthe**

Total Experience: 13

Managing Since: February 2026

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 & in multiples of Rs.1 thereafter Additional Purchase: Rs.500 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.
Nil, thereafter

Expense Ratio

Regular/Other than Direct	1.70%
Direct	0.70%

Quantitative Measures

1	Standard Deviation (%)	15.34
2	Beta	0.89
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.98
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.25

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

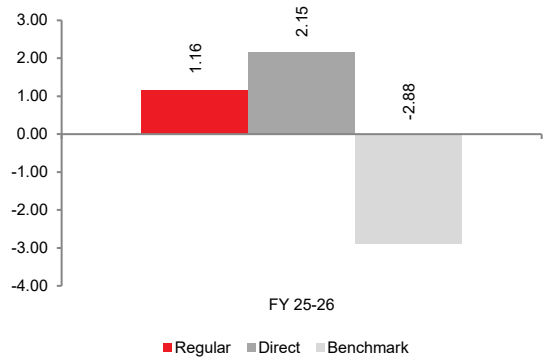
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.63	17.77	5.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	20.57	21.75	12.78

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	7.03%
2	HDFC Bank Ltd	5.58%
3	Bajaj Finance Ltd	3.73%
4	Mahindra & Mahindra Ltd	3.18%
5	Eternal Limited	3.14%
6	Prestige Estates Projects Ltd	2.96%
7	PB Fintech Limited	2.88%
8	Sun Pharmaceutical Industries Limited	2.80%
9	Coforge Limited	2.80%
10	Jubilant Foodworks Ltd	2.75%

Scheme Riskometer

Nippon India Active Momentum Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.25
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.26
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Active Momentum Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.26%
Bajaj Finance Ltd		0.25%
Prestige Estates Projects Ltd		1.27%
PB Fintech Limited		2.88%
Sun Pharmaceutical Industries Limited		0.46%
Coforge Limited		0.08%
Jubilant Foodworks Ltd		0.58%
	HDFC Bank Ltd	-1.02%
	Mahindra & Mahindra Ltd	-0.51%
	Eternal Limited	-0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.60%	0.60%
Regular	1.44%	1.44%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
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Important Weblinks:

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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India MNC Fund

Type of Scheme: An Open Ended Equity Scheme investing in multinational company (MNC) theme

Date as on August 31, 2026

Product labelling: Long Term Capital Appreciation - Investments predominantly in equity & equity related instruments of multinational companies

Fund Details

Date of Inception / Allotment:	22 July 2025
Benchmark Name:	Nifty MNC TRI
NAV as on August 31, 2026	
Growth Plan	10.8687
Direct Plan-Growth Plan	11.0226
IDCW Plan	10.8687
Direct Plan-IDCW Plan	11.0226
AUM :	₹ 435.28 Cr.
AAUM :	₹ 442.84 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Dhrumil Shah**

Total Experience: 19

Managing Since: July 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 & in multiples of Rs.1 thereafter Additional Purchase: Rs.500 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter

Expense Ratio

Regular/Other than Direct	2.41%
Direct	1.20%

Quantitative Measures

1	Standard Deviation (%)	16.44
2	Beta	0.74
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.30
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-1.3

***Please refer to the next page for detail description in tabular format**

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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.06	8.40	13.94
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.80	9.17	13.32

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	Nestle India Limited	7.22%
2	Cummins India Ltd	7.05%
3	Maruti Suzuki India Ltd	6.78%
4	Britannia Industries Ltd	6.57%
5	Hyundai Motor India Ltd	5.07%
6	Hindustan Unilever Ltd	4.75%
7	Sai Life Sciences Limited	4.19%
8	Fortis Healthcare Ltd	4.06%
9	Kansai Nerolac Paints Ltd	3.97%
10	Infosys Ltd	3.91%

Scheme Riskometer

Nippon India MNC Fund



Benchmark Riskometer

Nifty MNC TRI



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Concentration Risk
4	Settlement & Operational Risk
5	Regulatory & Economic Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.27
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.27
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India MNC Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Hyundai Motor India Ltd		0.10%
Sai Life Sciences Limited		0.44%
Infosys Ltd		0.05%
	Nestle India Limited	-0.01%
	Cummins India Ltd	-0.51%
	Maruti Suzuki India Ltd	-0.29%
	Britannia Industries Ltd	-0.16%
	Hindustan Unilever Ltd	-0.28%
	Fortis Healthcare Ltd	-0.14%
	Kansai Nerolac Paints Ltd	-0.79%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.02%	1.02%
Regular	2.10%	2.10%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Overnight Fund

Type of Scheme: An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Product labelling: Income over short term - Investment in Debt & Money Market Instruments with overnight maturity

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	18 December 2018
Benchmark Name:	CRISIL Liquid Overnight Index

NAV as on August 31, 2026

Direct Plan-Growth Plan	147.8228
Growth Plan	146.7861
Direct Plan-Monthly IDCW Plan	100.2045
Daily IDCW Plan	100.0050
Direct Plan-Daily IDCW Plan	100.0050
Direct Plan-Quarterly IDCW Plan	101.3190
Monthly IDCW Plan	100.1943
Weekly IDCW Plan	100.0463
Direct Plan-Weekly IDCW Plan	100.0469
Quarterly IDCW Plan	101.3013

AUM :	₹ 8547.72 Cr.
AAUM :	₹ 8860.18 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vikash Agarwal**

Total Experience: 19

Managing Since: April 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.100 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.16%
Direct	0.08%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

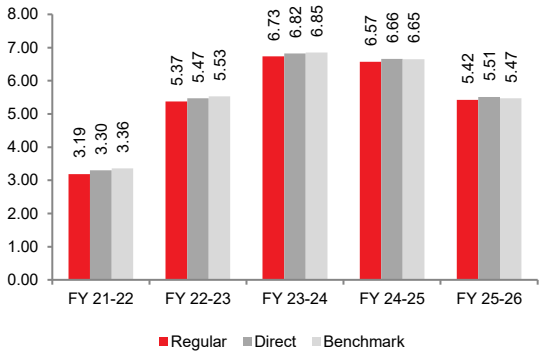
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.23	5.32	5.29
Returns for last 3 years	6.03	6.12	6.11
Returns for last 5 years	5.62	5.72	5.73
Returns since inception	5.11	5.20	5.22

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	182 years Tbill (MD 10/09/2026)	2.34%
2	182 years Tbill (MD 18/09/2026)	1.17%
3	91 years Tbill (MD 24/09/2026)	1.05%
4	91 years Tbill (MD 17/09/2026)	0.58%
5	182 years Tbill (MD 03/09/2026)	0.12%

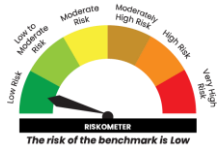
Scheme Riskometer

Nippon India Overnight Fund



Benchmark Riskometer

CRISIL Liquid Overnight Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	8.75
2	Average Maturity (years):	0
3	Macaulay Duration (years):	0
4	Modified Duration (years):	0
5	Annualized Portfolio Yield (%):	5.12%
6	Yield to Maturity (%)	5.12%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Overnight Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
182 years Tbill (MD 10/09/2026)		2.34%
182 years Tbill (MD 18/09/2026)		1.17%
91 years Tbill (MD 24/09/2026)		1.05%
91 years Tbill (MD 17/09/2026)		0.58%
182 years Tbill (MD 03/09/2026)		0.12%
	91 years Tbill (MD 06/08/2026)	-2.09%
	91 years Tbill (MD 13/08/2026)	-1.19%
	182 years Tbill (MD 13/08/2026)	-0.89%
	182 years Tbill (MD 27/08/2026)	-0.59%
	91 years Tbill (MD 20/08/2026)	-0.54%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.07%	0.07%
Regular	0.14%	0.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	Low	Low

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Overnight Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Monthly IDCW Plan			
27-Jul-26	0.4503	100.5629	100.1126
25-Jun-26	0.4328	100.5454	100.1126
25-May-26	0.3846	100.4972	100.1126
27-Apr-26	0.4675	100.5801	100.1126
25-Mar-26	0.3791	100.4917	100.1126
Direct - Monthly IDCW Plan			
27-Jul-26	0.4570	100.5785	100.1215
25-Jun-26	0.4394	100.5609	100.1215
25-May-26	0.3907	100.5122	100.1215
27-Apr-26	0.4752	100.5967	100.1215
25-Mar-26	0.3852	100.5067	100.1215

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	1.2648	101.5334	100.2686
20-Mar-26	1.2657	101.5342	100.2685
18-Dec-25	1.3263	101.5929	100.2666
18-Sep-25	1.3126	101.5832	100.2706
19-Jun-25	1.4744	101.7419	100.2675
Direct - Quarterly IDCW Plan			
18-Jun-26	1.2843	101.5548	100.2705
20-Mar-26	1.2866	101.5569	100.2703
18-Dec-25	1.3465	101.6153	100.2688
18-Sep-25	1.3324	101.6051	100.2727
19-Jun-25	1.4921	101.7617	100.2696

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Nippon India Liquid Fund

Type of Scheme: An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.

Date as on August 31, 2026

Product labelling: Income over short term - Investment in debt and money market instruments

Fund Details

Date of Inception / Allotment:	09 December 2003
Benchmark Name:	NIFTY Liquid Index A-I

NAV as on August 31, 2026

Direct Plan-Growth Plan	6941.7111
Growth Plan	6843.0806
Direct Plan-Daily IDCW Plan	1528.7400
Daily IDCW Plan	1528.7400
Retail Growth Plan	6062.7394
Direct Plan-Monthly IDCW Plan	1588.8629
Direct Plan-Quarterly IDCW Plan	1017.0649
Monthly IDCW Plan	1585.5126
Weekly IDCW Plan	1531.3606
Direct Plan-Weekly IDCW Plan	1531.3889
Quarterly IDCW Plan	1016.4631
Retail Daily IDCW Plan	1524.2800
Retail Weekly IDCW Plan	1034.8705
Retail Monthly IDCW Plan	1327.8575
Retail Quarterly IDCW Plan	1228.3070

AUM :	₹ 43124.99 Cr.
AAUM :	₹ 43499.12 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vikash Agarwal**

Total Experience: 19

Managing Since: September 2024

Minimum Investment

Lumpsum Amount :₹Purchase:
Daily IDCW Plan - Rs.10000 & in multiples of Rs.1 thereafter Weekly IDCW Plan - Rs.5000 & in multiples of Rs.1 thereafter Other Plans and Plans - Rs.1000 and in multiples of Rs.1 thereafter Additional Purchase: Daily IDCW Plan- Rs.10000 & in multiples of Rs.1 thereafter
Weekly IDCW Plan - Rs.1000 & in multiples of Rs.1 thereafter Other Plans - Rs.1000 and in multiples of Rs.1 thereafter

SIP Amount ₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Investor exit upon subscription	Exit load as a % of redemption proceeds
Upto Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Expense Ratio

Regular/Other than Direct	0.36%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

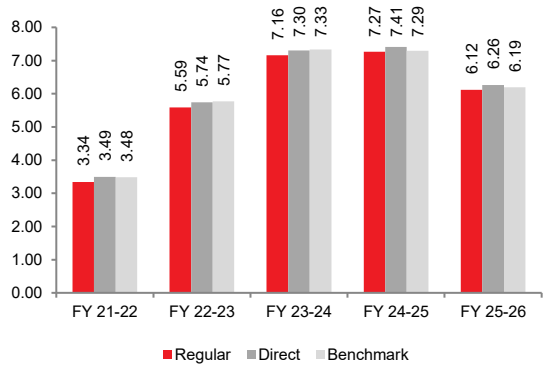
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.37	6.51	6.40
Returns for last 3 years	6.85	6.99	6.91
Returns for last 5 years	6.20	6.34	6.30
Returns since inception	6.84	6.87	6.97

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

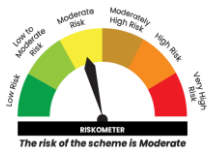


Portfolio Data

	Top 10 Holdings	%age of net assets
1	91 years Tbill (MD 17/09/2026)	2.89%
2	91 years Tbill (MD 22/10/2026)	2.69%
3	Small Ind Dev Bk of India CP (MD 21/09/2026)	2.66%
4	Reliance Retail Ventures Ltd CP (MD 18/09/2026)	2.31%
5	HDFC Bank Limited CD (MD 04/11/2026)	1.95%
6	National Bank For Agri & Rural CP (MD 09/09/2026)	1.74%
7	HDFC Bank Limited CD (MD 01/10/2026)	1.73%
8	National Bank For Agri & Rural CP (MD 01/10/2026)	1.73%
9	National Bank For Agri & Rural CP (MD 30/11/2026)	1.65%
10	91 years Tbill (MD 01/10/2026)	1.62%

Scheme Riskometer

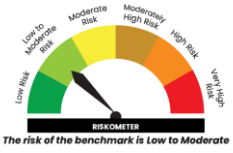
Nippon India Liquid Fund



The risk of the scheme is Moderate

Benchmark Riskometer

NIFTY Liquid Index A-I



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	4.91
2	Average Maturity (years):	0.1
3	Macaulay Duration (years):	0.1
4	Modified Duration (years):	0.1
5	Annualized Portfolio Yield (%):	6.27%
6	Yield to Maturity (%)	6.27%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Liquid Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 years Tbill (MD 17/09/2026)		0.01%
91 years Tbill (MD 22/10/2026)		0.06%
HDFC Bank Limited CD (MD 04/11/2026)		1.95%
National Bank For Agri & Rural CP (MD 30/11/2026)		1.65%
	Small Ind Dev Bk of India CP (MD 21/09/2026)	-0.10%
	Reliance Retail Ventures Ltd CP (MD 18/09/2026)	-0.09%
	National Bank For Agri & Rural CP (MD 09/09/2026)	-0.06%
	HDFC Bank Limited CD (MD 01/10/2026)	-0.06%
	National Bank For Agri & Rural CP (MD 01/10/2026)	-0.06%
	91 years Tbill (MD 01/10/2026)	-0.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.30%	0.32%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Liquid Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Monthly IDCW Plan			
25-Aug-26	7.8830	1591.7088	1583.8258
27-Jul-26	8.8648	1592.6906	1583.8258
25-Jun-26	10.2658	1594.0916	1583.8258
25-May-26	6.2569	1590.0827	1583.8258
27-Apr-26	12.4330	1596.2588	1583.8258
Retail - Monthly IDCW Plan			
25-Aug-26	6.5225	1332.9806	1326.4581
27-Jul-26	7.3157	1333.7738	1326.4581
25-Jun-26	8.4923	1334.9504	1326.4581
25-May-26	5.1455	1331.6036	1326.4581
27-Apr-26	17.0793	1343.5374	1326.4581
Direct - Monthly IDCW Plan			
25-Aug-26	8.0939	1595.2221	1587.1282
27-Jul-26	9.0733	1596.2015	1587.1282
25-Jun-26	10.4708	1597.5990	1587.1282
25-May-26	6.4355	1593.5637	1587.1282
27-Apr-26	12.6919	1599.8201	1587.1282

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	17.3647	1021.1973	1003.8326
20-Mar-26	14.8292	1018.2092	1003.3800
18-Dec-25	14.2440	1017.7864	1003.5424
18-Sep-25	13.9616	1017.5562	1003.5946
19-Jun-25	17.3117	1020.7773	1003.4656
Retail - Quarterly IDCW Plan			
18-Jun-26	27.7204	1240.5763	1212.8559
20-Mar-26	16.0479	1229.1537	1213.1058
18-Dec-25	15.3634	1228.6680	1213.3046
18-Sep-25	15.0209	1228.3910	1213.3701
19-Jun-25	20.7793	1233.9961	1213.2168
Direct - Quarterly IDCW Plan			
18-Jun-26	17.8105	1021.6243	1003.8138
20-Mar-26	15.1633	1018.6067	1003.4434
18-Dec-25	14.5744	1018.1798	1003.6054
18-Sep-25	14.2918	1017.9492	1003.6574
19-Jun-25	19.0163	1022.5443	1003.5280

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Nippon India Money Market Fund

Type of Scheme: An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.

Product labelling: Income over short term - Investment in money market instruments having residual maturity up to 1 year

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	16 June 2005
Benchmark Name:	NIFTY Money Market Index A-I

NAV as on August 31, 2026

Direct Plan-Growth Plan	4535.7969
Growth Plan	4469.3178
Monthly IDCW Plan	1025.5463
Daily IDCW Plan	1006.5825
Direct Plan-Daily IDCW Plan	1006.4887
Direct Plan-Monthly IDCW Plan	1025.8813
Direct Plan-Quarterly IDCW Plan	1027.5818
Weekly IDCW Plan	1007.5386
Quarterly IDCW Plan	1027.3069
Direct Plan-Weekly IDCW Plan	1007.5333
Direct Plan-Bonus Plan	2667.1455

AUM :	₹ 23624.47 Cr.
AAUM :	₹ 23969.64 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vikash Agarwal**

Total Experience: 19

Managing Since: September 2024

Minimum Investment

Lumpsum Amount	₹Purchase: Daily IDCW Plan - Rs.10000 & in multiples of Rs.1 thereafter Other Plans and Plans - Rs.500 & in multiples of Rs.1 thereafter Additional Purchase: Daily IDCW Plan - Rs.10000 & in multiples of Rs.1 thereafter Other Plans - Rs.500 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.38%
Direct	0.22%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

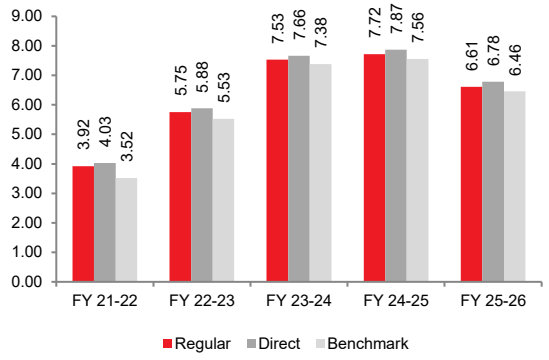
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.31	6.48	6.45
Returns for last 3 years	7.27	7.42	7.13
Returns for last 5 years	6.59	6.73	6.40
Returns since inception	7.31	7.31	7.33

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

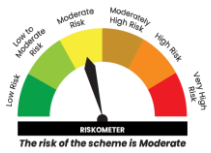


Portfolio Data

	Top 10 Holdings	%age of net assets
1	National Bank For Agri & Rural CD (MD 18/03/2027)	3.57%
2	Punjab National Bank CD (MD 09/03/2027)	3.17%
3	Small Ind Dev Bk of India CD (MD 26/02/2027)	2.87%
4	National Bank For Agri & Rural CD (MD 10/03/2027)	2.35%
5	IndusInd Bank Limited CD (MD 28/01/2027)	2.26%
6	UCO Bank CD (MD 23/02/2027)	2.05%
7	IDFC First Bank Limited CD (MD 08/02/2027)	1.64%
8	Punjab National Bank CD (MD 04/03/2027)	1.64%
9	Bank of Baroda CD (MD 08/03/2027)	1.53%
10	182 years Tbill (MD 04/02/2027)	1.45%

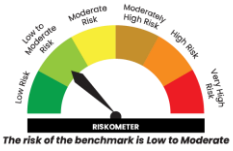
Scheme Riskometer

Nippon India Money Market Fund



Benchmark Riskometer

NIFTY Money Market Index A-I



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	2.41
2	Average Maturity (years):	0.47
3	Macaulay Duration (years):	0.47
4	Modified Duration (years):	0.44
5	Annualized Portfolio Yield (%):	6.89%
6	Yield to Maturity (%)	6.89%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Money Market Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank For Agri & Rural CD (MD 18/03/2027)		3.36%
Small Ind Dev Bk of India CD (MD 26/02/2027)		0.80%
National Bank For Agri & Rural CD (MD 10/03/2027)		0.39%
Bank of Baroda CD (MD 08/03/2027)		0.60%
182 years Tbill (MD 04/02/2027)		1.45%
	Punjab National Bank CD (MD 09/03/2027)	-0.03%
	IndusInd Bank Limited CD (MD 28/01/2027)	-0.86%
	UCO Bank CD (MD 23/02/2027)	-0.02%
	IDFC First Bank Limited CD (MD 08/02/2027)	-0.02%
	Punjab National Bank CD (MD 04/03/2027)	-0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.33%	0.33%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Money Market Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Monthly IDCW Plan			
27-Jul-26	4.7954	1029.0934	1024.2980
25-Jun-26	10.7711	1034.8316	1024.0605
25-May-26	0.2508	1023.0189	1022.7681
27-Apr-26	7.8235	1030.7484	1022.9249
25-Mar-26	1.5717	1024.4221	1022.8504
Direct - Monthly IDCW Plan			
27-Jul-26	4.9281	1029.5326	1024.6045
25-Jun-26	10.9155	1035.2777	1024.3622
25-May-26	0.3767	1023.4272	1023.0505
27-Apr-26	7.9760	1031.1787	1023.2027
25-Mar-26	1.7090	1024.8324	1023.1234

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	16.4603	1028.7333	1012.2730
20-Mar-26	14.2613	1025.8351	1011.5738
18-Dec-25	14.9227	1028.0768	1013.1541
18-Sep-25	14.9322	1028.3782	1013.4460
19-Jun-25	21.8057	1035.0035	1013.1978
Direct - Quarterly IDCW Plan			
18-Jun-26	16.8814	1029.0885	1012.2071
20-Mar-26	14.6885	1026.1965	1011.5080
18-Dec-25	15.3328	1028.4116	1013.0788
18-Sep-25	15.3416	1028.7119	1013.3703
19-Jun-25	22.2376	1035.3593	1013.1217

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Nippon India Ultra Short Term Fund

Type of Scheme: An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.

Product labelling: Income over short term - Investment in debt and money market instruments such that the Macaulayduration of the portfolio is between 3 - 6 months

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	07 December 2001
Benchmark Name:	CRISIL Ultra Short Duration Debt A-I Index

NAV as on August 31, 2026

Direct Plan-Growth Plan	4807.264
Growth Plan	4322.5751
Daily IDCW Plan	1114.1500
Monthly IDCW Plan	1023.7869
Direct Plan-Quarterly IDCW Plan	1029.3886
Direct Plan-Monthly IDCW Plan	1034.1754
Direct Plan-Daily IDCW Plan	1114.1500
Weekly IDCW Plan	1092.2858
Direct Plan-Weekly IDCW Plan	1092.3497
Quarterly IDCW Plan	1021.4995

AUM :	₹ 12447.28 Cr.
AAUM :	₹ 12148.59 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience: 20

Managing Since: October 2013

Minimum Investment

Lumpsum Amount: ₹Purchase:
Daily IDCW Plan - Rs.10000 & in multiples of Rs.1 thereafter
Weekly IDCW Plan - Rs.5000 & in multiples of Rs.1 thereafter
Other Plans and Plans - Rs.100 and in multiples of Rs.1 thereafter
Additional Purchase:
Daily IDCW Plan- Rs.10000 &in multiples of Rs.1 thereafter
Weekly IDCW Plan - Rs.1000 & in multiples of Rs.1 thereafter
Other Plans - Rs.100 and in multiples of Rs.1 thereafter

SIP Amount: ₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil
Not applicable for Segregated Portfolio

Expense Ratio

Regular/Other than Direct	1.05%
Direct	0.33%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

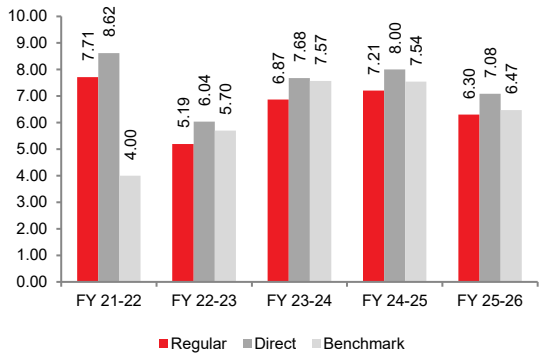
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.17	6.95	6.40
Returns for last 3 years	6.79	7.58	7.10
Returns for last 5 years	6.13	6.95	6.49
Returns since inception	6.09	7.22	7.17

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

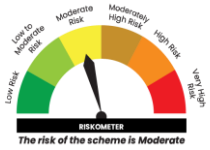


Portfolio Data

	Top 10 Holdings	%age of net assets
1	8.5% Nirma Ltd NCD SerVII trC(MD7/4/27) P/C22/2/27	2.79%
2	9.40%Vedanta Alumi Metal Ltd NCD SR1(MD 20/02/27)	2.58%
3	Punjab National Bank CD (MD 04/02/2027)	2.34%
4	HDFC Bank Limited CD (MD 12/03/2027)	2.33%
5	9.31% Vedanta Limited NCD SR I (MD 03/12/27)	2.07%
6	Small Ind Dev Bk of India CD (MD 11/06/2027)	2.01%
7	8.60%Aditya Birla Renewables Ltd NCD(MD24/09/2027)	2.01%
8	182 years Tbill (MD 10/09/2026)	2.01%
9	6.72% IndiGRID Infra Trust Ser M (MD 14/09/2026)	1.93%
10	Small Ind Dev Bk of India CD (MD 11/08/2027)	1.88%

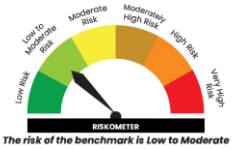
Scheme Riskometer

Nippon India Ultra Short Term Fund



Benchmark Riskometer

CRISIL Ultra Short Duration Debt A-I Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.8
2	Average Maturity (years):	0.58
3	Macaulay Duration (years):	0.48
4	Modified Duration (years):	0.45
5	Annualized Portfolio Yield (%):	7.27%
6	Yield to Maturity (%)	7.27%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Nippon India Ultra Short Term Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
9.40%Vedanta Alumi Metal Ltd NCD SR1(MD 20/02/27)		0.51%
HDFC Bank Limited CD (MD 12/03/2027)		1.51%
9.31% Vedanta Limited NCD SR I (MD 03/12/27)		2.07%
Small Ind Dev Bk of India CD (MD 11/08/2027)		1.88%
	8.5% Nirma Ltd NCD SerVII trC(MD7/4/27) P/C22/2/27	-0.19%
	Punjab National Bank CD (MD 04/02/2027)	-0.15%
	Small Ind Dev Bk of India CD (MD 11/06/2027)	-0.13%
	8.60%Aditya Birla Renewables Ltd NCD(MD24/09/2027)	-0.14%
	182 years Tbill (MD 10/09/2026)	-0.12%
	6.72% IndiGRID Infra Trust Ser M (MD 14/09/2026)	-0.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.89%	0.89%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Ultra Short Term Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Monthly IDCW Plan			
27-Jul-26	4.3508	1026.9589	1022.6081
25-Jun-26	9.1815	1031.5911	1022.4096
25-May-26	1.5682	1022.8826	1021.3144
27-Apr-26	7.3572	1028.7078	1021.3506
25-Mar-26	2.6358	1023.8542	1021.2184
Direct - Monthly IDCW Plan			
27-Jul-26	4.9766	1037.8385	1032.8619
25-Jun-26	9.9004	1042.5412	1032.6408
25-May-26	2.1428	1033.5930	1031.4502
27-Apr-26	8.0796	1039.5456	1031.4660
25-Mar-26	3.1967	1034.5082	1031.3115

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	16.8211	1025.0917	1008.2706
20-Mar-26	14.5170	1022.6069	1008.0899
18-Dec-25	14.6578	1023.6942	1009.0364
18-Sep-25	14.4324	1023.8317	1009.3993
19-Jun-25	22.6920	1032.0447	1009.3527
Direct - Quarterly IDCW Plan			
18-Jun-26	18.7521	1033.3332	1014.5811
20-Mar-26	16.4681	1030.8641	1014.3960
18-Dec-25	16.6441	1031.9881	1015.3440
18-Sep-25	16.4213	1032.1301	1015.7088
19-Jun-25	24.7168	1040.3759	1015.6591

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Nippon India Ultra Short to Short Term Fund

Type of Scheme: An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.

Product labelling: Income over short term - Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	20 March 2007
Benchmark Name:	CRISIL Low Duration Debt A-I Index

NAV as on August 31, 2026

Direct Plan-Growth Plan	4278.3351
Growth Plan	4006.9221
Retail Growth Plan	3818.4468
Daily IDCW Plan	1012.2377
Direct Plan-Daily IDCW Plan	1012.3553
Monthly IDCW Plan	1031.4349
Weekly IDCW Plan	1012.9541
Retail Daily IDCW Plan	1012.2363
Direct Plan-Weekly IDCW Plan	1013.1932
Bonus Plan	2326.4766
Direct Plan-Bonus Plan	2485.2646
Retail Weekly IDCW Plan	1013.1687
Direct Plan-Monthly IDCW Plan	1039.6928
IDCW Plan	2129.9344
Quarterly IDCW Plan	1028.7222
Direct Plan-IDCW Plan	2262.7288
Retail Monthly IDCW Plan	1033.3147
Retail Quarterly IDCW Plan	1028.7870
Direct Plan-Quarterly IDCW Plan	1029.9796
Retail Bonus Plan	2844.6530

AUM :	₹ 7933.34 Cr.
AAUM :	₹ 7928.64 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience: 20

Managing Since: February 2020

Minimum Investment

Lumpsum Amount : ₹Purchase: Daily IDCW Plan - Rs.10000 & in multiples of Rs.1 thereafter Weekly IDCW Plan - Rs.5000 & in multiples of Rs.1 thereafter Other Plans and Plans - Rs.500 and in multiples of Rs.1 thereafter Additional Purchase: Daily IDCW Plan - Rs.10000 & in multiples of Rs.1 thereafter Weekly IDCW Plan - Rs.1000 & in multiples of Rs.1 thereafter Other Plans - Rs.100 and in multiples of Rs.1 thereafter

SIP Amount : ₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.97%
Direct	0.38%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

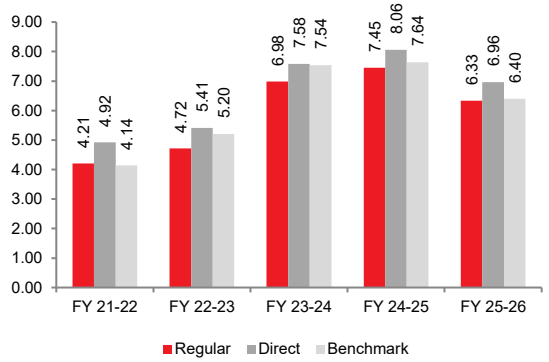
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.83	6.46	6.08
Returns for last 3 years	6.84	7.46	7.11
Returns for last 5 years	6.06	6.71	6.38
Returns since inception	7.39	7.61	7.31

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

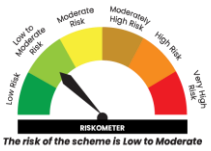


Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Limited CD (MD 05/03/2027)	5.18%
2	182 years Tbill (MD 18/09/2026)	3.46%
3	6.60% REC LIMITED Series 250-A NCD (MD 30/06/2027)	2.63%
4	7.55% Poonawalla Fincorp Ltd NCD G1 (MD25/03/27)	2.52%
5	Radhakrishna Securitisation Trust PTC(MD 28/09/28)	2.45%
6	6.73% Power Fin Corp NCD BS 253 (MD 15/10/2027)	2.19%
7	8%Tata Cap Hous Fin SR G2 OPT II NCD (MD 3/11/27)	1.89%
8	7.90% Truhome Finance ltd Ser 39(MD 08/08/2028)	1.86%
9	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	1.82%
10	Liquid Gold Sr 18 - PTC SER A (MD 20/11/2027)	1.73%

Scheme Riskometer

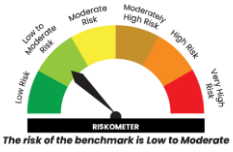
Nippon India Ultra Short to Short Term Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Low Duration Debt A-I Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.36
2	Average Maturity (years):	1.15
3	Macaulay Duration (years):	0.93
4	Modified Duration (years):	0.87
5	Annualized Portfolio Yield (%):	7.45%
6	Yield to Maturity (%)	7.45%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Ultra Short to Short Term Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.48% NABARD NCD Series 25 G (MD 15/09/2028)		0.22%
	HDFC Bank Limited CD (MD 05/03/2027)	-0.05%
	182 years Tbill (MD 18/09/2026)	-0.04%
	6.60% REC LIMITED Series 250-A NCD (MD 30/06/2027)	-0.04%
	7.55% Poonawalla Fincorp Ltd NCD G1 (MD25/03/27)	-0.04%
	Radhakrishna Securitisation Trust PTC(MD 28/09/28)	-0.04%
	6.73% Power Fin Corp NCD BS 253 (MD 15/10/2027)	-0.04%
	8%Tata Cap Hous Fin SR G2 OPT II NCD (MD 3/11/27)	-0.04%
	7.90% Truhome Finance ltd Ser 39(MD 08/08/2028)	-0.04%
	Liquid Gold Sr 18 - PTC SER A (MD 20/11/2027)	-0.14%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.32%	0.33%
Regular	0.82%	0.83%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Low to Moderate
Regular	Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Ultra Short to Short Term Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
27-Mar-23	54.0000	1746.7522	1692.7522
19-Sep-14	55.4207	1059.5060	1004.0853
Monthly IDCW Plan			
20-Jul-26	5.6246	1036.1816	1030.5570
20-Jul-26	5.7613	1038.1488	1032.3875
19-Jun-26	9.3538	1039.5385	1030.1847
19-Jun-26	9.5422	1041.5507	1032.0085
19-May-26	0.7857	1030.4744	1029.6887
Direct - IDCW Plan			
27-Mar-23	54.0000	1817.2621	1763.2621
19-Sep-14	58.5444	1062.7246	1004.1802
Direct - Monthly IDCW Plan			
20-Jul-26	6.1431	1044.7491	1038.6060
19-Jun-26	9.9349	1048.1485	1038.2136
19-May-26	1.2628	1038.9253	1037.6625
20-Apr-26	7.7074	1045.9410	1038.2336
20-Mar-26	2.7708	1040.9498	1038.1790

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	16.7151	1032.8635	1016.1484
18-Jun-26	21.3785	1037.1719	1015.7934
20-Mar-26	13.3019	1029.5815	1016.2796
20-Mar-26	12.8782	1029.2206	1016.3424
18-Dec-25	15.6359	1034.3236	1018.6877
Direct - Quarterly IDCW Plan			
18-Jun-26	19.1052	1035.2915	1016.1863
20-Mar-26	14.9097	1031.3170	1016.4073
18-Dec-25	17.1225	1035.9442	1018.8217
18-Sep-25	15.8888	1035.4325	1019.5437
19-Jun-25	20.2875	1039.7205	1019.4330

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Nippon India Corporate Bond Fund

Type of Scheme: An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.

Product labelling: Income over medium term - Investment predominantly in AA+ and above rated corporate bonds

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	14 September 2000
Benchmark Name:	NIFTY Corporate Bond Index A-II

NAV as on August 31, 2026

Direct Plan-Growth Plan	67.1426
Growth Plan	63.6863
Daily IDCW Plan	17.0346
Monthly IDCW Plan	11.6465
Quarterly IDCW Plan	12.0660
Direct Plan-Daily IDCW Plan	17.0375
Direct Plan-Monthly IDCW Plan	11.7787
Bonus Plan	45.4844
Direct Plan-IDCW Plan	21.2757
Weekly IDCW Plan	17.0476
Direct Plan-Quarterly IDCW Plan	12.2338
IDCW Plan	20.4034
Direct Plan-Weekly IDCW Plan	17.0511
Direct Plan-Bonus Plan	47.9364

AUM :	₹ 9051.12 Cr.
AAUM :	₹ 9277.8 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience: 20

Managing Since: February 2020

Minimum Investment

Lumpsum Amount	₹Purchase: Growth Plan - Rs.1000 & in multiples of Rs.1 thereafter Other Plans and Options - Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.74%
Direct	0.36%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

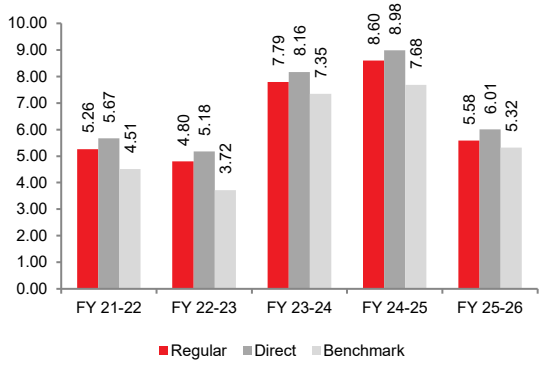
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.26	5.68	4.27
Returns for last 3 years	7.16	7.57	6.46
Returns for last 5 years	6.39	6.79	5.63
Returns since inception	7.39	7.86	NA

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

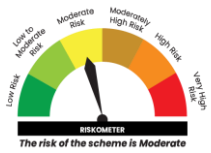


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	4.96%
2	8.45% IRFC NCD Ser 129 (MD 04/12/2028)	2.43%
3	Siddhivinayak Securitisation Trust PTC (MD28/9/30)	2.16%
4	7.79% Bajaj Finance Ltd Ncd OPT II (04/07/2036)	2.16%
5	Shivshakti Securitisation Trust PTC (MD 28/09/29)	2.15%
6	7.49% SIDBI NCD Ser VIII (MD 11/06/2029)	1.92%
7	6.60% REC LIMITED Series 250-A NCD (MD 30/06/2027)	1.92%
8	7.5378% Knowledge Realty trst NCD(MD8/5/29)C8/2/29	1.76%
9	8.25% Bajaj Hsg Fin SR33 TR13 NCD(MD 27/05/2031)	1.67%
10	7.8618% Aditya Birla Hous Fin NCD A1(MD07/09/2028)	1.65%

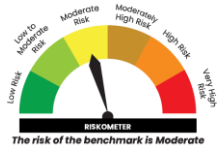
Scheme Riskometer

Nippon India Corporate Bond Fund



Benchmark Riskometer

NIFTY Corporate Bond Index A-II



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.42
2	Average Maturity (years):	2.83
3	Macaulay Duration (years):	2.49
4	Modified Duration (years):	2.34
5	Annualized Portfolio Yield (%):	7.61%
6	Yield to Maturity (%)	7.60%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Corporate Bond Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.48% NABARD NCD Series 25 G (MD 15/09/2028)		0.19%
8.45% IRFC NCD Ser 129 (MD 04/12/2028)		0.08%
Siddhivinayak Securitisation Trust PTC (MD28/9/30)		0.08%
7.79% Bajaj Finance Ltd Ncd OPT II (04/07/2036)		2.16%
Shivshakti Securitisation Trust PTC (MD 28/09/29)		0.08%
7.49% SIDBI NCD Ser VIII (MD 11/06/2029)		0.06%
6.60% REC LIMITED Series 250-A NCD (MD 30/06/2027)		0.08%
7.5378% Knowledge Realty trst NCD(MD8/5/29)C8/2/29		0.06%
8.25% Bajaj Hsg Fin SR33 TR13 NCD(MD 27/05/2031)		0.05%
7.8618% Aditya Birla Hous Fin NCD A1(MD07/09/2028)		0.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.31%	0.31%
Regular	0.63%	0.63%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Corporate Bond Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
28-Mar-16	0.1834	10.2120	10.0286
29-Dec-15	0.1356	10.2450	10.1094
21-Sep-15	0.4095	10.5006	10.0911
29-Dec-14	0.1525	10.2161	10.0636
22-Sep-14	0.3924	10.4334	10.0410
Monthly IDCW Plan			
20-Jul-26	0.0638	11.7187	11.6549
22-Jun-26	0.1385	11.7849	11.6464
20-Apr-26	0.0556	11.6984	11.6428
20-Feb-26	0.0840	11.7248	11.6408
20-Nov-25	0.0535	11.6869	11.6334
Direct - IDCW Plan			
28-Mar-16	0.1930	10.2226	10.0296
29-Dec-15	0.1418	10.2567	10.1149
21-Sep-15	0.4244	10.5199	10.0955
29-Dec-14	0.1595	10.2262	10.0667
22-Sep-14	0.5022	10.5454	10.0432

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	0.1908	12.1440	11.9532
20-Mar-26	0.1090	12.0258	11.9168
18-Dec-25	0.1553	12.1194	11.9641
18-Sep-25	0.1005	12.0607	11.9602
19-Jun-25	0.4108	12.3525	11.9417
Direct - Quarterly IDCW Plan			
18-Jun-26	0.2041	12.3141	12.1100
20-Mar-26	0.1219	12.1937	12.0718
18-Dec-25	0.1682	12.2863	12.1181
18-Sep-25	0.1124	12.2254	12.1130
19-Jun-25	0.4267	12.5199	12.0932
Direct - Monthly IDCW Plan			
20-Jul-26	0.0681	11.8539	11.7858
22-Jun-26	0.1482	11.9253	11.7771
20-Apr-26	0.0638	11.8372	11.7734
20-Feb-26	0.0971	11.8683	11.7712
20-Nov-25	0.0577	11.8210	11.7633

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Nippon India Banking and PSU Debt Fund

Type of Scheme: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.

Product labelling: Income over short to medium term - Investments in debt and money market instruments of various maturities, consisting predominantly of securities issued by Banks, Public Sector undertakings, Public Financial Institutions & Municipal Bonds

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	15 May 2015
Benchmark Name:	CRISIL Banking and PSU Debt A-II Index

NAV as on August 31, 2026	
Direct Plan-Growth Plan	22.8683
Growth Plan	21.9352
IDCW Plan	21.9352
Direct Plan-IDCW Plan	22.8683
Monthly IDCW Plan	10.6672
Direct Plan-Monthly IDCW Plan	10.7377
Quarterly IDCW Plan	10.8345
Direct Plan-Weekly IDCW Plan	10.2434
Direct Plan-Quarterly IDCW Plan	10.9055
Weekly IDCW Plan	10.2429
Direct Plan-Bonus Plan	22.8676

AUM :	₹ 5149.77 Cr.
AAUM :	₹ 5177.44 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Pranay Sinha**
- **Mr. Vivek Sharma**

Total Experience:	20 / 20
Managing Since:	March 2021 / June 2020

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.77%
Direct	0.38%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

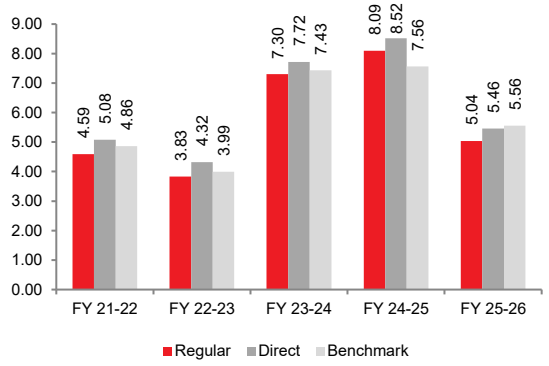
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.94	5.36	5.26
Returns for last 3 years	6.72	7.14	6.77
Returns for last 5 years	5.82	6.26	5.91
Returns since inception	7.20	7.59	7.26

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

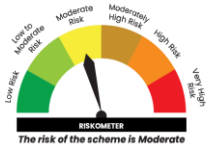


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	3.49%
2	7.68% NABARD Sr 24F NCD (MD 30/04/2029)	3.39%
3	SIDBI 3MTbil+174bps FRN Sr II (MD 04/06/2029)	3.38%
4	7.59% National Housing Bank NCD (MD 08/09/2027)	2.53%
5	7.77% REC Ltd NCD Ser 220 - A (MD 31/03/2028)	2.44%
6	7.34% SIDBI NCD Ser III (MD 26/02/2029)	2.41%
7	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	1.99%
8	7.7%Nuclear Power Corpn NCD(MD21/03/38)P/C21/03/28	1.95%
9	7.77% Power Fin Corp NCD Sr227B (MD15/04/2028)	1.95%
10	91 years Tbill (MD 03/09/2026)	1.94%

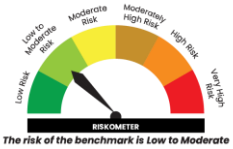
Scheme Riskometer

Nippon India Banking and PSU Debt Fund



Benchmark Riskometer

CRISIL Banking and PSU Debt A-II Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.98
2	Average Maturity (years):	3.05
3	Macaulay Duration (years):	2.61
4	Modified Duration (years):	2.44
5	Annualized Portfolio Yield (%):	7.40%
6	Yield to Maturity (%)	7.39%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Banking and PSU Debt Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.48% NABARD NCD Series 25 G (MD 15/09/2028)		0.06%
7.68% NABARD Sr 24F NCD (MD 30/04/2029)		0.04%
SIDBI 3MTbil+174bps FRN Sr II (MD 04/06/2029)		0.03%
7.59% National Housing Bank NCD (MD 08/09/2027)		0.04%
7.77% REC Ltd NCD Ser 220 - A (MD 31/03/2028)		0.04%
7.34% SIDBI NCD Ser III (MD 26/02/2029)		0.03%
7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)		0.02%
7.7%Nuclear Power Corpn NCD(MD21/03/38)P/C21/03/28		0.03%
7.77% Power Fin Corp NCD Sr227B (MD15/04/2028)		0.03%
91 years Tbill (MD 03/09/2026)		1.94%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.33%	0.33%
Regular	0.66%	0.66%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Banking and PSU Debt Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Monthly IDCW Plan			
20-Jul-26	0.0599	10.7630	10.7031
19-Jun-26	0.1295	10.8250	10.6955
20-Apr-26	0.0527	10.7415	10.6888
20-Feb-26	0.0594	10.7493	10.6899
19-Nov-25	0.0412	10.7225	10.6813
Direct - Monthly IDCW Plan			
20-Jul-26	0.0635	10.8360	10.7725
19-Jun-26	0.1373	10.9020	10.7647
20-Apr-26	0.0594	10.8170	10.7576
20-Feb-26	0.0708	10.8294	10.7586
19-Nov-25	0.0446	10.7941	10.7495

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	0.1911	10.9428	10.7517
20-Mar-26	0.0889	10.8105	10.7216
18-Dec-25	0.1419	10.9122	10.7703
18-Sep-25	0.0683	10.8416	10.7733
19-Jun-25	0.3629	11.1243	10.7614
Direct - Quarterly IDCW Plan			
18-Jun-26	0.2014	11.0151	10.8137
20-Mar-26	0.0993	10.8817	10.7824
18-Dec-25	0.1525	10.9825	10.8300
18-Sep-25	0.0783	10.9102	10.8319
19-Jun-25	0.3745	11.1935	10.8190

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Nippon India Floating Interest Rates Fund

Type of Scheme: An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and Low Credit Risk.

Product labelling: Income over short term - Investment predominantly in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	27 August 2004
Benchmark Name:	NIFTY Short Duration Debt Index A-II

NAV as on August 31, 2026

Direct Plan-Growth Plan	50.8547
Growth Plan	48.1661
IDCW Plan	21.7480
Weekly IDCW Plan	10.2314
Monthly IDCW Plan	11.1002
Direct Plan-Weekly IDCW Plan	10.2360
Direct Plan-Monthly IDCW Plan	11.3021
Quarterly IDCW Plan	11.0623
Daily IDCW Plan	10.2235
Direct Plan-Daily IDCW Plan	10.2463
Direct Plan-IDCW Plan	22.6891
Direct Plan-Quarterly IDCW Plan	10.9658

AUM :	₹ 7507.9 Cr.
AAUM :	₹ 7516.86 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vikash Agarwal**

Total Experience:	19
Managing Since:	September 2024

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.65%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

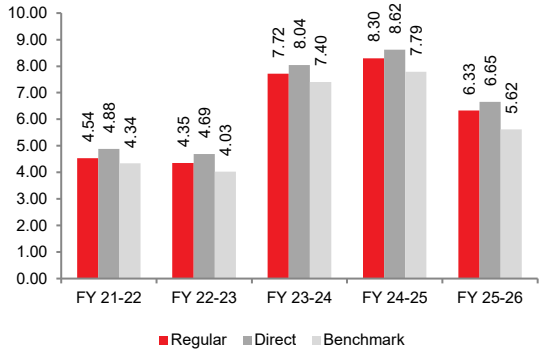
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.45	5.76	4.87
Returns for last 3 years	7.19	7.51	6.72
Returns for last 5 years	6.21	6.54	5.83
Returns since inception	7.40	7.84	7.37

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

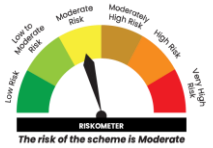


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.96% Pipeline Infr SER3(MD11/03/2029) (C10/12/28)	3.39%
2	7.57% IRFC Ltd Sr 175 NCD (MD 18/04/2029)	3.34%
3	Mah & Mah Fin Ser FRN 3MTBILL+210BPS (MD18/05/29)	2.66%
4	National Bank For Agri & Rural CD (MD 26/02/2027)	2.58%
5	7.64% NABARD Sr 25B NCD (MD 06/12/2029)	2.39%
6	HDFC Bank Limited CD (MD 12/03/2027)	2.25%
7	8.54% REC Ltd NCD Ser V (MD 15/11/2028)	2.19%
8	7.4%Summit Digitel Infras Ltd NCD(MD28/09/28)	2.12%
9	8.15% JIO Credit Limited NCD (MD 16/06/2031)	2.00%
10	7.45% Bharti Telecom NCD Sr XXVI(MD 15/12/2028)	1.96%

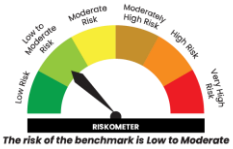
Scheme Riskometer

Nippon India Floating Interest Rates Fund



Benchmark Riskometer

NIFTY Short Duration Debt Index A-II



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.97
2	Average Maturity (years):	2.62
3	Macaulay Duration (years):	2.24
4	Modified Duration (years):	2.12
5	Annualized Portfolio Yield (%):	7.50%
6	Yield to Maturity (%)	7.48%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Floating Interest Rates Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank For Agri & Rural CD (MD 26/02/2027)		2.58%
HDFC Bank Limited CD (MD 12/03/2027)		2.25%
	7.96% Pipeline Infr SER3(MD11/03/2029) (C10/12/28)	-0.03%
	7.57% IRFC Ltd Sr 175 NCD (MD 18/04/2029)	-0.03%
	Mah & Mah Fin Ser FRN 3MTBILL+210BPS (MD18/05/29)	-0.01%
	7.64% NABARD Sr 25B NCD (MD 06/12/2029)	-0.02%
	8.54% REC Ltd NCD Ser V (MD 15/11/2028)	-0.02%
	7.4%Summit Digitel Infras Ltd NCD(MD28/09/28)	-0.01%
	8.15% JIO Credit Limited NCD (MD 16/06/2031)	-0.01%
	7.45% Bharti Telecom NCD Sr XXVI(MD 15/12/2028)	-0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.55%	0.55%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Floating Interest Rates Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
28-Mar-16	0.3213	11.0342	10.7129
29-Dec-14	0.1440	10.2652	10.1212
19-Sep-14	0.6677	10.7085	10.0408
Monthly IDCW Plan			
20-Jul-26	0.0610	11.1866	11.1256
19-Jun-26	0.1251	11.2424	11.1173
20-Apr-26	0.0721	11.1842	11.1121
20-Mar-26	0.0096	11.1206	11.1110
20-Feb-26	0.0899	11.2223	11.1324
Direct - IDCW Plan			
28-Mar-16	0.3413	11.0941	10.7528
29-Dec-14	0.1510	10.2779	10.1269
19-Sep-14	0.7118	10.7551	10.0433
Direct - Monthly IDCW Plan			
20-Jul-26	0.0646	11.3914	11.3268
19-Jun-26	0.1328	11.4510	11.3182
20-Apr-26	0.0759	11.3884	11.3125
20-Mar-26	0.0120	11.3233	11.3113
20-Feb-26	0.0943	11.4271	11.3328

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	0.1707	11.1347	10.9640
20-Mar-26	0.1162	11.0550	10.9388
18-Dec-25	0.1655	11.1364	10.9709
18-Sep-25	0.1158	11.0855	10.9697
19-Jun-25	0.3517	11.3033	10.9516
Direct - Quarterly IDCW Plan			
18-Jun-26	0.1762	11.0381	10.8619
20-Mar-26	0.1224	10.9585	10.8361
18-Dec-25	0.1713	11.0383	10.8670
18-Sep-25	0.1221	10.9871	10.8650
19-Jun-25	0.3556	11.2018	10.8462

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Short Term Fund

Type of Scheme: An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.

Date as on August 31, 2026

Product labelling: Income over short term - IInvestment in debt & money market instruments with portfolio Macaulay Duration between 1 - 3 years

Fund Details

Date of Inception / Allotment:	18 December 2002
Benchmark Name:	CRISIL Short Duration Debt A-II Index

NAV as on August 31, 2026

Direct Plan-Growth Plan	61.4242
Growth Plan	56.1618
Direct Plan-Monthly IDCW Plan	11.7340
Direct Plan-Quarterly IDCW Plan	15.3636
Monthly IDCW Plan	11.5148
IDCW Plan	22.8433
Direct Plan-IDCW Plan	24.9631
Quarterly IDCW Plan	14.9868

AUM :	₹ 6556.84 Cr.
AAUM :	₹ 6986.49 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Sushil Budhia**
- **Mr. Vivek Sharma**

Total Experience:	25 / 20
Managing Since:	March 2021 / February 2020

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.100 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.93%
Direct	0.38%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

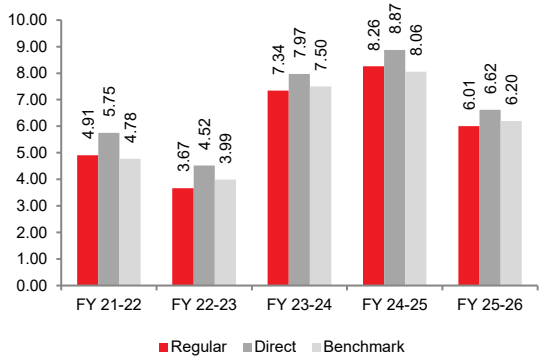
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.35	5.95	5.61
Returns for last 3 years	7.08	7.68	7.17
Returns for last 5 years	6.00	6.69	6.15
Returns since inception	7.55	8.02	NA

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

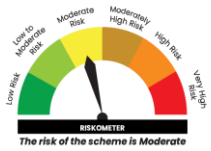


Portfolio Data

	Top 10 Holdings	%age of net assets
1	Shivshakti Securitisation Trust PTC (MD 28/09/29)	3.33%
2	Siddhivinayak Securitisation Trust PTC (MD28/9/30)	2.98%
3	8.97% GOI (MD 05/12/2030)	2.49%
4	7.5378% Knowledge Realty trst NCD(MD8/5/29)C8/2/29	2.43%
5	7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)	2.29%
6	SIDBI 3MTbil+174bps FRN Sr II (MD 04/06/2029)	2.28%
7	8.54% REC Ltd NCD Ser V (MD 15/11/2028)	2.03%
8	6.92% IRFC Ltd Sr 161 NCD (MD 31/08/2031)	1.79%
9	7.83% SIDBI NCD Ser V (MD 24/11/2028)	1.76%
10	8.37% REC Ltd NCD Ser 169 (MD 07/12/2028)	1.63%

Scheme Riskometer

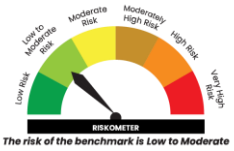
Nippon India Short Term Fund



The risk of the scheme is Moderate

Benchmark Riskometer

CRISIL Short Duration Debt A-II Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.01
2	Average Maturity (years):	2.54
3	Macaulay Duration (years):	2.27
4	Modified Duration (years):	2.14
5	Annualized Portfolio Yield (%):	7.71%
6	Yield to Maturity (%)	7.69%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Short Term Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Shivshakti Securitisation Trust PTC (MD 28/09/29)		0.27%
Siddhivinayak Securitisation Trust PTC (MD28/9/30)		0.25%
8.97% GOI (MD 05/12/2030)		0.21%
7.5378% Knowledge Realty trst NCD(MD8/5/29)C8/2/29		0.20%
7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)		0.19%
SIDBI 3MTbil+174bps FRN Sr II (MD 04/06/2029)		0.19%
8.54% REC Ltd NCD Ser V (MD 15/11/2028)		0.17%
6.92% IRFC Ltd Sr 161 NCD (MD 31/08/2031)		0.14%
7.83% SIDBI NCD Ser V (MD 24/11/2028)		0.15%
8.37% REC Ltd NCD Ser 169 (MD 07/12/2028)		0.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.32%	0.32%
Regular	0.79%	0.79%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Short Term Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
19-Sep-14	0.5504	10.6028	10.0524
Monthly IDCW Plan			
27-Jul-26	0.0434	11.5649	11.5215
25-Jun-26	0.1736	11.6940	11.5204
27-Apr-26	0.0312	11.5358	11.5046
25-Feb-26	0.0956	11.6033	11.5077
26-Dec-25	0.0045	11.5066	11.5021
Direct - IDCW Plan			
19-Sep-14	0.5965	10.7421	10.1456
Direct - Monthly IDCW Plan			
27-Jul-26	0.0493	11.7891	11.7398
25-Jun-26	0.1876	11.9261	11.7385
27-Apr-26	0.0424	11.7641	11.7217
25-Feb-26	0.1080	11.8328	11.7248
26-Dec-25	0.0100	11.7290	11.7190

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	0.2308	15.0920	14.8612
20-Mar-26	0.1592	14.9840	14.8248
18-Dec-25	0.2202	15.0975	14.8773
18-Sep-25	0.1339	15.0096	14.8757
19-Jun-25	0.4878	15.3334	14.8456
Direct - Quarterly IDCW Plan			
18-Jun-26	0.2547	15.4726	15.2179
20-Mar-26	0.1821	15.3605	15.1784
18-Dec-25	0.2454	15.4748	15.2294
18-Sep-25	0.1570	15.3826	15.2256
19-Jun-25	0.5195	15.7121	15.1926

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Nippon India Nivesh Lakshya Long Term Fund

Type of Scheme: An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.

Date as on August 31, 2026

Product labelling: Income over long term - Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years

Fund Details

Date of Inception / Allotment:	06 July 2018
Benchmark Name:	CRISIL Long Duration Debt A-III Index

NAV as on August 31, 2026

Direct Plan-Growth Plan	18.6931
Growth Plan	18.2177
Quarterly IDCW Plan	11.6333
Direct Plan-Monthly IDCW Plan	11.6954
Annual IDCW Plan	11.9934
Monthly IDCW Plan	11.6807
IDCW Plan	18.2165
Direct Plan-IDCW Plan	18.6932
Direct Plan-Annual IDCW Plan	12.0186
Direct Plan-Quarterly IDCW Plan	11.6507
Half-Yearly IDCW Plan	12.4450
Direct Plan-Half Yearly IDCW Plan	12.4960

AUM :	₹ 6111.82 Cr.
AAUM :	₹ 6219.94 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Pranay Sinha**

Total Experience:	20
Managing Since:	March 2021

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 5000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.64%
Direct	0.33%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

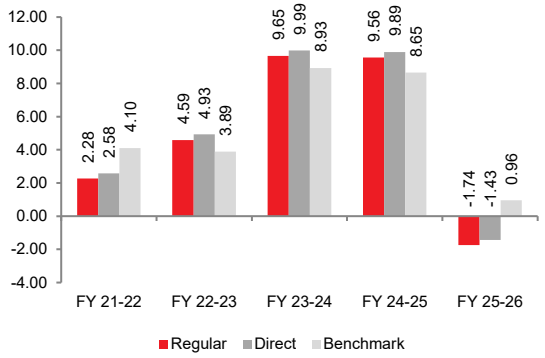
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.62	3.94	4.22
Returns for last 3 years	6.04	6.37	6.19
Returns for last 5 years	5.74	6.07	5.63
Returns since inception	7.63	7.97	7.65

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

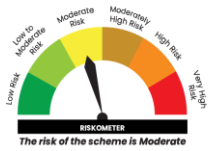


Portfolio Data

	Top 10 Holdings	%age of net assets
1	6.62% GOI (MD 28/11/2051)	20.77%
2	8.13% GOI (MD 22/06/2045)	17.42%
3	6.99% GOI (MD 15/12/2051)	16.61%
4	7.06% GOI (MD10/10/2046)	12.13%
5	9.23% GOI (MD 23/12/2043)	9.26%
6	6.67% GOI (MD 17/12/2050)	8.88%
7	8.17% GOI (MD 01/12/2044)	7.40%
8	7.16% GOI (MD 20/09/2050)	1.44%
9	6.68% GOI (MD 07/07/2040)	1.03%
10	7.06% GOI (MD 27/07/2041)	0.49%

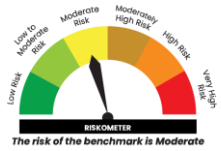
Scheme Riskometer

Nippon India Nivesh Lakshya Long Term Fund



Benchmark Riskometer

CRISIL Long Duration Debt A-III Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.2
2	Average Maturity (years):	21.47
3	Macaulay Duration (years):	10.67
4	Modified Duration (years):	10.29
5	Annualized Portfolio Yield (%):	7.55%
6	Yield to Maturity (%)	7.41%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nivesh Lakshya Long Term Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
8.13% GOI (MD 22/06/2045)		0.24%
7.06% GOI (MD10/10/2046)		0.10%
9.23% GOI (MD 23/12/2043)		0.13%
6.67% GOI (MD 17/12/2050)		0.10%
8.17% GOI (MD 01/12/2044)		0.09%
7.16% GOI (MD 20/09/2050)		0.02%
7.06% GOI (MD 27/07/2041)		0.49%
	6.62% GOI (MD 28/11/2051)	-0.78%
	6.99% GOI (MD 15/12/2051)	-0.54%
	6.68% GOI (MD 07/07/2040)	-0.76%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.55%	0.55%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
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Nippon India Nivesh Lakshya Long Term Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
20-Mar-26	0.0446	12.0628	12.0182
18-Sep-25	0.1215	12.3441	12.2226
20-Mar-25	0.2196	12.3878	12.1682
20-Sep-24	0.6370	12.6528	12.0158
21-Mar-24	0.6066	12.5375	11.9309
Monthly IDCW Plan			
20-Jul-26	0.0841	11.8828	11.7987
19-May-25	0.0940	11.8984	11.8044
21-Apr-25	0.3303	12.1330	11.8027
19-Mar-25	0.1477	11.9339	11.7862
20-Feb-25	0.0535	11.8111	11.7576
Annual - IDCW Plan			
20-Mar-26	0.2140	11.7961	11.5821
20-Mar-25	0.9285	12.7105	11.7820
21-Mar-24	1.1499	12.7755	11.6256
16-Mar-23	0.4485	12.1158	11.6673
21-Mar-22	0.2382	11.7855	11.5473
Direct - Monthly IDCW Plan			
20-Jul-26	0.1277	11.9401	11.8124
19-May-25	0.0969	11.9149	11.8180
21-Apr-25	0.3340	12.1501	11.8161
19-Mar-25	0.1506	11.9502	11.7996
20-Feb-25	0.0567	11.8275	11.7708

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	0.1583	11.6656	11.5073
20-Mar-26	0.0151	11.4041	11.3890
19-Jun-25	0.2522	11.8344	11.5822
20-Mar-25	0.1338	11.7723	11.6385
19-Dec-24	0.1037	11.5973	11.4936
Direct - Quarterly IDCW Plan			
18-Jun-26	0.1663	11.6836	11.5173
20-Mar-26	0.0414	11.4392	11.3978
19-Jun-25	0.2606	11.8510	11.5904
20-Mar-25	0.1418	11.7876	11.6458
19-Dec-24	0.1112	11.6109	11.4997
Direct - IDCW Plan			
20-Mar-26	0.0630	12.1138	12.0508
18-Sep-25	0.1400	12.3948	12.2548
20-Mar-25	0.2374	12.4366	12.1992
20-Sep-24	0.6558	12.7009	12.0451
21-Mar-24	0.6276	12.5863	11.9587
Direct - Annual - IDCW Plan			
20-Mar-26	0.2506	11.8410	11.5904
20-Mar-25	0.9655	12.7553	11.7898
21-Mar-24	1.1891	12.8209	11.6318
16-Mar-23	0.4892	12.1619	11.6727
21-Mar-22	0.2694	11.8208	11.5514

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Past Performance is not an indicator or guarantee of future results

Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)

Type of Scheme: An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.

Date as on August 31, 2026

Product labelling: Income over medium term - Investment predominantly in AA and below rated corporate bonds

Fund Details

Date of Inception / Allotment:	08 June 2005
Benchmark Name:	CRISIL Credit Risk Debt B-II Index
NAV as on August 31, 2026	
Direct Plan-Growth Plan	42.2142
Growth Plan	38.0191
Quarterly IDCW Plan	13.1691
Direct Plan-Quarterly IDCW Plan	13.7927
IDCW Plan	20.8546
Direct Plan-IDCW Plan	22.8556
Institutional Growth Plan	40.0624
AUM :	₹ 1570.98 Cr
AAUM :	₹ 1,573.76 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sushil Budhia**

Total Experience:	25
Managing Since:	February 2020

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 & in multiples of Rs.1 thereafter Additional Purchase: Rs.500 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 25% 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, if redeemed or switched out after completion of 12 months from the date of allotment of units.
Not applicable for Segregated Portfolio.

Expense Ratio

Regular/Other than Direct	1.38%
Direct	0.60%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

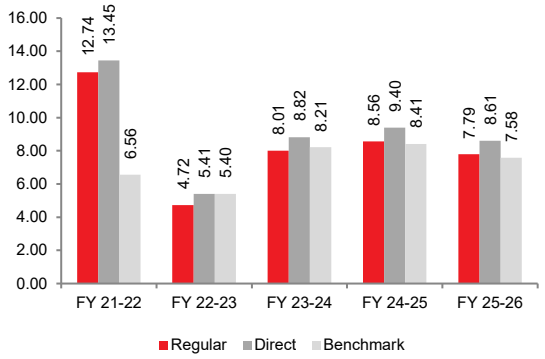
***Please refer to the next page for detail description in tabular format**
NA stands for "Not Applicable"
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.12	7.95	7.10
Returns for last 3 years	8.08	8.90	7.88
Returns for last 5 years	7.11	7.88	7.17
Returns since inception	6.49	7.61	8.68

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

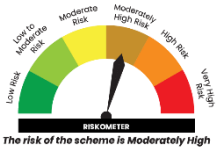


Portfolio Data

	Top 10 Holdings	%age of net assets
1	10.50%Triumph Composites Ltd RFV (27/04/2031)	4.75%
2	8.55%Aditya Birla Real Est NCD OPT II(MD30/08/29)	3.49%
3	7.44% NABARD NCD SR 26F (MD 17/07/2029)	3.47%
4	8.45% Adani Airport Holdings Ltd NCD(MD12/02/2029)	3.46%
5	9.75% Delhi Int Airport Repo + Spread(MD 22/08/30)	3.23%
6	6.66% NABARD NCD Series 26 A (MD 12/10/2028)	3.12%
7	HDFC Bank Limited CD (MD 15/02/2027)	3.08%
8	10.40% Muthoot Fincorp Ltd NCD (MD 30/12/2033)	2.86%
9	9.25% Truhome Fin Ltd Ser 35 (MD04/10/27)	2.56%
10	10.20% Navi Finserv Ltd NCD (MD 05/08/2027)	2.54%

Scheme Riskometer

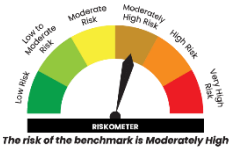
Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)



The risk of the scheme is Moderately High

Benchmark Riskometer

CRISIL Credit Risk Debt B-II Index



The risk of the benchmark is Moderately High

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.77
2	Average Maturity (years):	2.12
3	Macaulay Duration (years):	1.86
4	Modified Duration (years):	1.78
5	Annualized Portfolio Yield (%):	8.63%
6	Yield to Maturity (%)	8.62%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
10.50%Triumph Composites Ltd RFV (27/04/2031)		0.89%
7.44% NABARD NCD SR 26F (MD 17/07/2029)		1.54%
8.45% Adani Airport Holdings Ltd NCD(MD12/02/2029)		1.85%
	8.55%Aditya Birla Real Est NCD OPT II(MD30/08/29)	-0.06%
	9.75% Delhi Int Airport Repo + Spread(MD 22/08/30)	-0.06%
	6.66% NABARD NCD Series 26 A (MD 12/10/2028)	-0.04%
	HDFC Bank Limited CD (MD 15/02/2027)	-0.02%
	10.40% Muthoot Fincorp Ltd NCD (MD 30/12/2033)	-0.03%
	9.25% Truhome Fin Ltd Ser 35 (MD04/10/27)	-0.04%
	10.20% Navi Finserv Ltd NCD (MD 05/08/2027)	-0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.51%	0.51%
Regular	1.17%	1.17%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderately High	Moderately High
Regular	Moderately High	Moderately High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - Quarterly IDCW Plan			
18-Jun-26	0.2834	13.8831	13.5997
20-Mar-26	0.2531	13.8156	13.5625
18-Dec-25	0.2375	13.8278	13.5903
18-Sep-25	0.2558	13.8325	13.5767
19-Jun-25	0.4175	13.9658	13.5483

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	0.2488	13.2539	13.0051
20-Mar-26	0.2191	13.1913	12.9722
18-Dec-25	0.2051	13.2073	13.0022
18-Sep-25	0.2225	13.2141	12.9916
19-Jun-25	0.3772	13.3440	12.9668

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1)

Type of Scheme: An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Date as on August 31, 2026

Product labelling: Income over medium term - Investment predominantly in debt and money market instruments with portfolio Macaulay Duration of 3 – 4 yrs

Fund Details

Date of Inception / Allotment:	26 June 2014
Benchmark Name:	CRISIL Medium Duration Debt A-III Index

NAV as on August 31, 2026	
Growth Plan	16.8333
Direct Plan-Growth Plan	0.50%
IDCW Plan	14.4047
Quarterly IDCW Plan	10.9886
Direct Plan-IDCW Plan	0.50%
Direct Plan-Quarterly IDCW Plan	0.50%

AUM :	₹ 148.46 Cr
AAUM :	₹ 147.02 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sushil Budhia**

Total Experience:	25
Managing Since:	February 2020

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1%, if redeemed or switched out on or before completion of 12 months from the date of allotment of units.Nil thereafter.
Not applicable for Segregated Portfolio

Expense Ratio

Regular/Other than Direct	1.08%
Direct	0.50%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

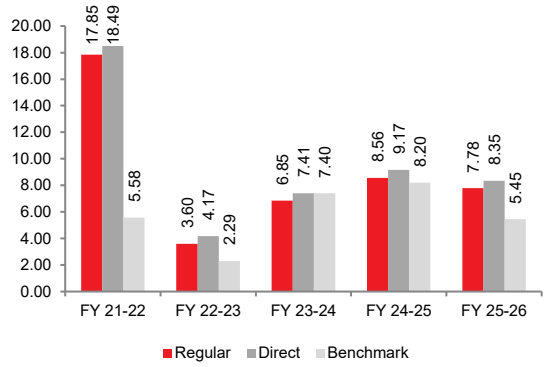
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.01	6.58	4.69
Returns for last 3 years	7.81	8.39	6.80
Returns for last 5 years	6.26	6.84	5.56
Returns since inception	4.37	5.10	7.64

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

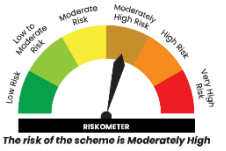


Portfolio Data

	Top 10 Holdings	%age of net assets
1	6.79% GOI (MD 07/10/2034)	6.76%
2	7.44% NABARD NCD SR 26F (MD 17/07/2029)	6.75%
3	IRFC Ltd NCD SR 192 ZCB (MD 01/12/2035)	3.62%
4	7.26% GOI (MD 06/02/2033)	3.50%
5	8.80% REC Ltd (MD 14/05/2029)	3.49%
6	10.50%Triumph Composites Ltd RFV (27/04/2031)	3.49%
7	9.15% AP State Beverages Co NCD Ser D MD30/11/29	3.47%
8	7.1% GOI (MD 08/04/2034)	3.45%
9	9.25% Truhome Fin Ltd Ser 35 (MD04/10/27)	3.43%
10	7.27% Rajasthan SDL (MD 11/12/2029)	3.42%

Scheme Riskometer

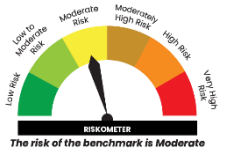
Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1)



The risk of the scheme is Moderately High

Benchmark Riskometer

CRISIL Medium Duration Debt A-III Index



The risk of the benchmark is Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.63
2	Average Maturity (years):	4.69
3	Macaulay Duration (years):	3.63
4	Modified Duration (years):	3.48
5	Annualized Portfolio Yield (%):	8.04%
6	Yield to Maturity (%)	7.99%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1)

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.79% GOI (MD 07/10/2034)		0.08%
7.44% NABARD NCD SR 26F (MD 17/07/2029)		6.75%
IRFC Ltd NCD SR 192 ZCB (MD 01/12/2035)		0.03%
7.26% GOI (MD 06/02/2033)		0.06%
8.80% REC Ltd (MD 14/05/2029)		0.03%
10.50%Triumph Composites Ltd RFV (27/04/2031)		0.15%
9.15% AP State Beverages Co NCD Ser D MD30/11/29		0.09%
7.1% GOI (MD 08/04/2034)		0.05%
9.25% Truhome Fin Ltd Ser 35 (MD04/10/27)		0.06%
7.27% Rajasthan SDL (MD 11/12/2029)		0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.43%	0.43%
Regular	0.92%	0.92%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderately High	Moderately High
Regular	Moderately High	Moderately High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1)

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
06-May-16	1.0310	11.2844	10.2534
19-Sep-14	0.1200	10.1763	10.0563
Direct - IDCW Plan			
06-May-16	1.1346	11.3923	10.2577
19-Sep-14	0.1317	10.1910	10.0593
Direct - Quarterly IDCW Plan			
18-Jun-26	0.1832	11.1539	10.9707
20-Mar-26	0.1688	11.0982	10.9294
18-Dec-25	0.1586	11.1335	10.9749
18-Sep-25	0.3564	11.3213	10.9649
19-Jun-25	0.2903	11.2322	10.9419

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	0.1688	11.0487	10.8799
20-Mar-26	0.1539	10.9944	10.8405
18-Dec-25	0.1449	11.0325	10.8876
18-Sep-25	0.3412	11.2203	10.8791
19-Jun-25	0.2741	11.1318	10.8577

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Nippon India Medium to Long Term Fund

Type of Scheme: An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.

Date as on August 31, 2026

Product labelling: Income over medium to long term - Investment in debt and money market instruments with portfolio Macaulay Duration of 4 – 7 yrs

Fund Details

Date of Inception / Allotment:	01 January 1998
Benchmark Name:	NIFTY Medium to Long Duration Debt Index A-III

NAV as on August 31, 2026

Growth Plan	92.7838
Direct Plan-Growth Plan	104.7916
Bonus Plan	26.6747
Monthly IDCW Plan	10.7242
Quarterly IDCW Plan	13.2413
Annual IDCW Plan	13.0434
Direct Plan-Monthly IDCW Plan	11.3517
Direct Plan-Annual IDCW Plan	14.3471
Half-Yearly IDCW Plan	12.746
Direct Plan-Quarterly IDCW Plan	13.989
Direct Plan-Half Yearly IDCW Plan	13.7586
Direct Plan-Bonus Plan	29.9452

AUM :	₹ 328.98 Cr.
AAUM :	₹ 347.45 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience:	20
Managing Since:	February 2020

Minimum Investment

Lumpsum Amount : ₹Purchase: Growth Plan - Rs.5000 & in multiples of Rs.1 thereafter Monthly IDCW Plan - Rs.25000 & in multiples of Rs.1 thereafter Quarterly IDCW Plan - Rs.10000 & in multiples of Rs.1 thereafter Half Yearly IDCW Plan - Rs.5000 & in multiples of Rs.1 thereafter Annual IDCW Plan - Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount Amounr : ₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 0.25%, if redeemed or switched out on or before completion of 15 years from the date of allotment of units.Nil, thereafter.

Expense Ratio

Regular/Other than Direct	1.50%
Direct	0.67%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

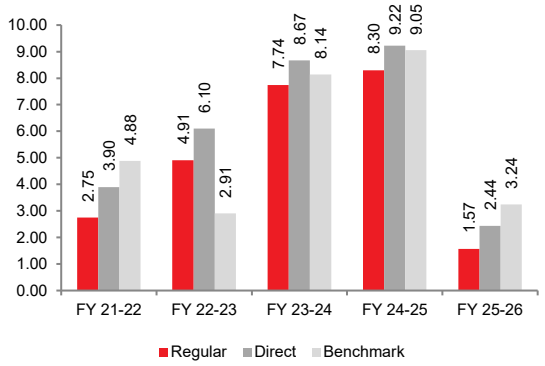
***Please refer to the next page for detail description in tabular format**
NA stands for "Not Applicable"
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.72	5.61	3.21
Returns for last 3 years	5.84	6.74	6.39
Returns for last 5 years	5.25	6.24	5.49
Returns since inception	8.08	7.76	NA

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

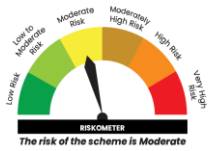


Portfolio Data

	Top 10 Holdings	%age of net assets
1	6.9% GOI (MD 15/04/2065)	11.04%
2	7.09% GOI (MD 05/08/2054)	10.05%
3	7.03% Tamilnadu SDL (MD 02/03/2030)	9.10%
4	7.6% Uttar Pradesh SDL (MD 04/02/2037)	9.06%
5	7.93% Uttar Pradesh SDL (MD 24/03/2030)	7.79%
6	6.94% GOI (MD 11/05/2036)	7.59%
7	7.44% NABARD Ser 25C NCD (MD 24/02/2028)	7.57%
8	7.48% Maharashtra SDL (MD 25/02/2037)	7.51%
9	6.79% Andhra Pradesh SDL (MD 07/05/2036)	7.13%
10	7.24% GOI (MD 18/08/2055)	5.85%

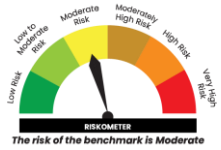
Scheme Riskometer

Nippon India Medium to Long Term Fund



Benchmark Riskometer

NIFTY Medium to Long Duration Debt Index A-III



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.3
2	Average Maturity (years):	13.28
3	Macaulay Duration (years):	6.56
4	Modified Duration (years):	6.32
5	Annualized Portfolio Yield (%):	7.30%
6	Yield to Maturity (%)	7.19%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Medium to Long Term Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.9% GOI (MD 15/04/2065)		0.61%
7.09% GOI (MD 05/08/2054)		0.48%
7.03% Tamilnadu SDL (MD 02/03/2030)		0.51%
7.6% Uttar Pradesh SDL (MD 04/02/2037)		0.44%
7.93% Uttar Pradesh SDL (MD 24/03/2030)		0.44%
6.94% GOI (MD 11/05/2036)		7.59%
7.44% NABARD Ser 25C NCD (MD 24/02/2028)		0.44%
6.79% Andhra Pradesh SDL (MD 07/05/2036)		0.33%
7.24% GOI (MD 18/08/2055)		0.30%
	7.48% Maharashtra SDL (MD 25/02/2037)	-6.79%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.57%	0.57%
Regular	1.27%	1.27%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Medium to Long Term Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
20-Mar-26	0.2281	12.6452	12.4171
18-Sep-25	0.1799	12.6932	12.5133
20-Mar-25	0.2580	12.7252	12.4672
20-Sep-24	0.5347	12.9013	12.3666
21-Mar-24	0.4779	12.7770	12.2991
Monthly IDCW Plan			
20-Jul-26	0.1109	10.9193	10.8084
19-Jun-26	0.1281	10.9399	10.8118
20-Apr-26	0.0682	10.8638	10.7956
20-Mar-26	0.0179	10.8043	10.7864
20-Feb-26	0.0081	10.8401	10.8320
Annual - IDCW Plan			
20-Mar-26	0.4696	13.1766	12.7070
20-Mar-25	0.8992	13.7065	12.8073
21-Mar-24	1.0300	13.7289	12.6989
16-Mar-23	0.4948	13.2226	12.7278
21-Mar-22	0.3257	12.9672	12.6415
Direct - IDCW Plan			
20-Mar-26	0.3012	13.6556	13.3544
18-Sep-25	0.2481	13.7025	13.4544
20-Mar-25	0.3307	13.7325	13.4018
20-Sep-24	0.6304	13.9204	13.2900
21-Mar-24	0.5697	13.7830	13.2133

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	0.1850	13.3314	13.1464
20-Mar-26	0.1110	13.1922	13.0812
18-Dec-25	0.0457	13.2272	13.1815
19-Jun-25	0.2938	13.4052	13.1114
20-Mar-25	0.1721	13.3269	13.1548
Direct - Quarterly IDCW Plan			
18-Jun-26	0.2204	14.0859	13.8655
20-Mar-26	0.1441	13.9379	13.7938
18-Dec-25	0.1043	14.0002	13.8959
19-Jun-25	0.3361	14.1548	13.8187
20-Mar-25	0.2076	14.0687	13.8611
Direct - Monthly IDCW Plan			
20-Jul-26	0.1248	11.5626	11.4378
19-Jun-26	0.1513	11.5924	11.4411
20-Apr-26	0.0792	11.5023	11.4231
20-Mar-26	0.0257	11.4387	11.4130
20-Feb-26	0.0527	11.5132	11.4605
Direct - Annual - IDCW Plan			
20-Mar-26	0.6378	14.5634	13.9256
20-Mar-25	1.1090	15.1413	14.0323
21-Mar-24	1.2569	15.1659	13.9090
16-Mar-23	0.6983	14.6351	13.9368
21-Mar-22	0.5089	14.3462	13.8373

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Dynamic Term Fund

Type of Scheme: An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: Income over long term - Investment in debt and money market instruments across duration

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	15 November 2004
Benchmark Name:	NIFTY Composite Debt Index A-III

NAV as on August 31, 2026

Direct Plan-Growth Plan	42.4292
Growth Plan	39.3668
Quarterly IDCW Plan	10.3620
IDCW Plan	26.4789
Direct Plan-IDCW Plan	30.6541
Direct Plan-Quarterly IDCW Plan	10.4698

AUM :	₹ 3875.48 Cr.
AAUM :	₹ 3901.46 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Pranay Sinha**
- **Mr. Vivek Sharma**

Total Experience:	20 / 20
Managing Since:	March 2021 / June 2020

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.74%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

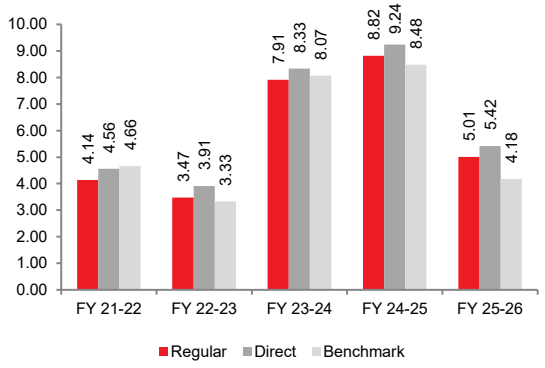
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.20	5.62	3.74
Returns for last 3 years	7.02	7.44	6.53
Returns for last 5 years	6.00	6.42	5.61
Returns since inception	6.49	7.74	7.30

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

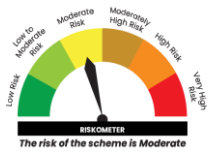


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.83% Maharashtra SDL (MD 08/04/2030)	7.76%
2	7.78% Maharashtra SDL (MD 27/10/2030)	6.36%
3	7.04% Tamilnadu SDL (MD 12/01/2030)	5.94%
4	7.72% Maharashtra SDL (MD 01/03/2031)	3.73%
5	7.86% Maharashtra SDL (MD 08/06/2030)	2.91%
6	6.65% Gujarat SDL (MD 26/08/2030)	2.85%
7	7.09% Karnataka SDL (MD 18/03/2030)	2.66%
8	7.49% Maharashtra SDL (MD 12/04/2030)	2.62%
9	6.7% Gujarat SDL (MD 23/09/2030)	2.45%
10	7.6% Maharashtra SDL (MD 15/04/2030)	2.36%

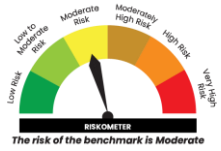
Scheme Riskometer

Nippon India Dynamic Term Fund



Benchmark Riskometer

NIFTY Composite Debt Index A-III



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.13
2	Average Maturity (years):	3.79
3	Macaulay Duration (years):	3.31
4	Modified Duration (years):	3.19
5	Annualized Portfolio Yield (%):	7.16%
6	Yield to Maturity (%)	7.04%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Dynamic Term Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.83% Maharashtra SDL (MD 08/04/2030)		0.04%
7.78% Maharashtra SDL (MD 27/10/2030)		0.02%
7.04% Tamilnadu SDL (MD 12/01/2030)		0.03%
7.86% Maharashtra SDL (MD 08/06/2030)		0.02%
6.65% Gujarat SDL (MD 26/08/2030)		0.02%
7.09% Karnataka SDL (MD 18/03/2030)		0.01%
7.49% Maharashtra SDL (MD 12/04/2030)		0.01%
6.7% Gujarat SDL (MD 23/09/2030)		0.01%
7.6% Maharashtra SDL (MD 15/04/2030)		0.01%
	7.72% Maharashtra SDL (MD 01/03/2031)	-1.30%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.63%	0.63%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Gilt Fund

Type of Scheme: An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: Income over long term - Investment in government securities across maturity

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	22 August 2008
Benchmark Name:	NIFTY All Duration G-Sec Index

NAV as on August 31, 2026	
Direct Plan-Growth Plan	44.3477
Growth Plan	38.9857
Direct Plan-Monthly IDCW Plan	11.6837
Direct Plan-Defined Maturity Plan	44.4676
Direct Plan-Automatic Annual Reinvestment Plan	24.0036
Monthly IDCW Plan	10.7112
Institutional Growth Plan	39.7582
Defined Maturity Plan	38.9857
Direct Plan-Automatic Capital Appreciation Plan	44.2328
Automatic Capital Appreciation Plan	38.9857
Automatic Annual Reinvestment Plan	32.6918
Direct Plan-Bonus Plan	24.7861

AUM :	₹ 1517.28 Cr.
AAUM :	₹ 1539.32 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Pranay Sinha**

Total Experience:	20
Managing Since:	March 2021

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	1.22%
Direct	0.50%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

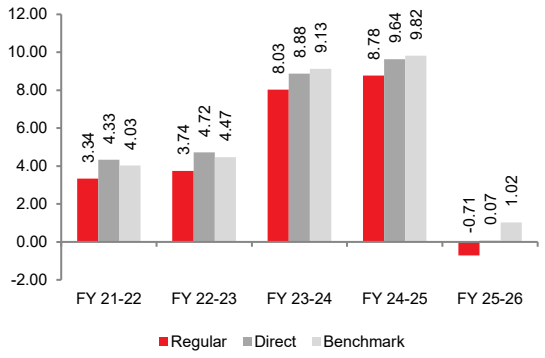
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.63	5.43	4.42
Returns for last 3 years	5.64	6.46	6.70
Returns for last 5 years	4.89	5.77	5.87
Returns since inception	7.84	8.73	7.63

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

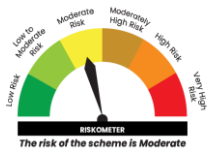


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.34% GOI (MD 22/04/2064)	12.23%
2	6.9% GOI (MD 15/04/2065)	8.38%
3	7.24% GOI (MD 18/08/2055)	6.66%
4	7.25% GOI (MD 12/06/2063)	6.28%
5	6.79% GOI (MD 15/05/2027)	5.31%
6	182 years Tbill (MD 03/09/2026)	4.94%
7	6.36% GOI (MD 16/02/2031)	4.90%
8	7.3% GOI (MD 19/06/2053)	4.47%
9	6.80% GOI (MD 15/12/2060)	3.56%
10	6.94% GOI (MD 11/05/2036)	3.29%

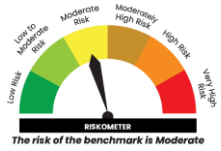
Scheme Riskometer

Nippon India Gilt Fund



Benchmark Riskometer

NIFTY All Duration G-Sec Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Market & Reinvestment Risk
5	Concentration & Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	4.11
2	Average Maturity (years):	17.36
3	Macaulay Duration (years):	7.06
4	Modified Duration (years):	6.8
5	Annualized Portfolio Yield (%):	6.87%
6	Yield to Maturity (%)	6.77%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Gilt Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.34% GOI (MD 22/04/2064)		0.17%
6.79% GOI (MD 15/05/2027)		0.11%
182 years Tbill (MD 03/09/2026)		4.94%
6.36% GOI (MD 16/02/2031)		4.90%
7.3% GOI (MD 19/06/2053)		0.06%
6.80% GOI (MD 15/12/2060)		0.06%
	6.9% GOI (MD 15/04/2065)	-5.17%
	7.24% GOI (MD 18/08/2055)	-4.00%
	7.25% GOI (MD 12/06/2063)	-0.22%
	6.94% GOI (MD 11/05/2036)	-5.48%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.43%	0.43%
Regular	1.04%	1.04%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Gilt Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
25-Apr-12	0.0224	10.0238	10.0014
25-Feb-11	0.0561	10.0752	10.0191
27-Dec-10	0.0598	10.0937	10.0339
25-Nov-10	0.0430	10.0666	10.0236
25-Sep-09	0.0383	10.5980	10.5597
Direct - Monthly IDCW Plan			
25-Jun-26	0.2092	11.9510	11.7418
26-May-25	0.1044	11.7998	11.6954
25-Apr-25	0.2775	11.9672	11.6897
25-Mar-25	0.1589	11.8661	11.7072
27-Jan-25	0.1460	11.8196	11.6736

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Monthly IDCW Plan			
25-Jun-26	0.1016	10.8797	10.7781
26-May-25	0.0736	10.8104	10.7368
25-Apr-25	0.1865	10.9026	10.7161
25-Mar-25	0.1320	10.8052	10.6732
27-Jan-25	0.1260	10.7689	10.6429

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Balanced Advantage Fund

Type of Scheme: An open-ended dynamic asset allocation fund investing in debt and equity instruments only

Product labelling: Long term capital growth - Investment in equity & equity related instruments, debt, money market instruments and derivatives

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	15 November 2004
Benchmark Name:	CRISIL Hybrid 50+50 - Moderate Index

NAV as on August 31, 2026

Growth Plan	184.9771
Direct Plan-Growth Plan	212.256
IDCW Plan	31.7363
Direct Plan-IDCW Plan	46.2508
Bonus Plan	184.9771

AUM :	₹ 9917.51 Cr.
AAUM :	₹ 9957.11 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Sushil Budhia**
- **Mr. Bhavik Dave**

Total Experience:	25 / 14
Managing Since:	March 2021 / January 2026

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.100 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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.

Expense Ratio

Regular/Other than Direct	1.75%
Direct	0.63%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

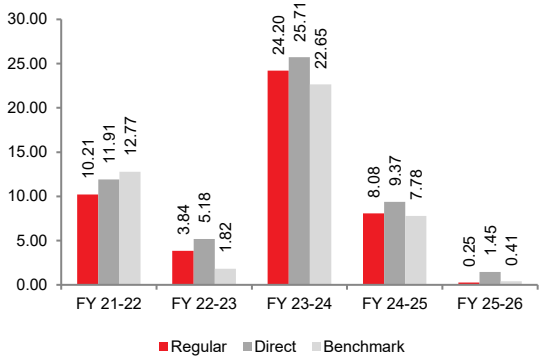
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.00	7.23	4.57
Returns for last 3 years	10.60	11.91	9.44
Returns for last 5 years	8.91	10.27	8.31
Returns since inception	14.32	12.10	11.30

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	6.00%
2	HDFC Bank Ltd	5.69%
3	State Bank of India	2.68%
4	Axis Bank Ltd	2.63%
5	Reliance Industries Ltd	2.58%
6	Infosys Ltd	2.52%
7	Bharti Airtel Ltd	2.30%
8	Mahindra & Mahindra Ltd	2.17%
9	Kotak Mahindra Bank Ltd	2.04%
10	Larsen & Toubro Ltd	1.88%

Scheme Riskometer

Nippon India Balanced Advantage Fund



Benchmark Riskometer

CRISIL Hybrid 50+50 - Moderate Index



Major Risk Factors

1	Market Risk
2	Interest Rate & Credit Risk
3	Liquidity Risk
4	Derivative & Arbitrage Risk
5	Asset Allocation & Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.27
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.83
2	Average Maturity (years):	3.57
3	Macaulay Duration (years):	2.83
4	Modified Duration (years):	2.67
5	Annualized Portfolio Yield (%):	7.75%
6	Yield to Maturity (%)	7.74%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Balanced Advantage Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
State Bank of India		0.08%
Axis Bank Ltd		0.23%
Infosys Ltd		0.01%
Kotak Mahindra Bank Ltd		0.61%
Larsen & Toubro Ltd		0.05%
	ICICI Bank Ltd	-0.13%
	HDFC Bank Ltd	-0.33%
	Reliance Industries Ltd	-0.06%
	Bharti Airtel Ltd	-0.21%
	Mahindra & Mahindra Ltd	-0.08%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.54%	0.55%
Regular	1.50%	1.50%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Balanced Advantage Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
10-Jul-26	0.2200	31.9478	31.7278
10-Jun-26	0.2200	30.7686	30.5486
11-May-26	0.2200	31.0391	30.8191
10-Apr-26	0.2200	31.3559	31.1359
10-Mar-26	0.2200	31.2976	31.0776

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
10-Jul-26	0.2200	46.2899	46.0699
10-Jun-26	0.2200	44.4389	44.2189
11-May-26	0.2200	44.6908	44.4708
10-Apr-26	0.2200	45.0103	44.7903
10-Mar-26	0.2200	44.7839	44.5639

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)

Type of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Date as on August 31, 2026

Product labelling: Long term capital growth - Investment in equity and equity related instruments and fixed income instruments

Fund Details

Date of Inception / Allotment:	08 June 2005
Benchmark Name:	CRISIL Hybrid 35+65 - Aggressive Index

NAV as on August 31, 2026

Growth Plan	107.9365
Direct Plan-Growth Plan	122.8240
IDCW Plan	26.9700
Quarterly IDCW Plan	22.8553
Monthly IDCW Plan	16.8436
Direct Plan-Monthly IDCW Plan	18.9544
Direct Plan-IDCW Plan	38.3752
Direct Plan-Quarterly IDCW Plan	25.4289

AUM :	₹ 4,072.36 Cr
AAUM :	₹ 4,095.69 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sushil Budhia**
- **Mrs. Meenakshi Dawar**

Total Experience:	25 / 17
Managing Since:	February 2020 / September 2021

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 & in multiples of Rs.1 thereafter Additional Purchase: Rs.500 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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.
Not applicable for Segregated Portfolio

Expense Ratio

Regular/Other than Direct	1.90%
Direct	1.06%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

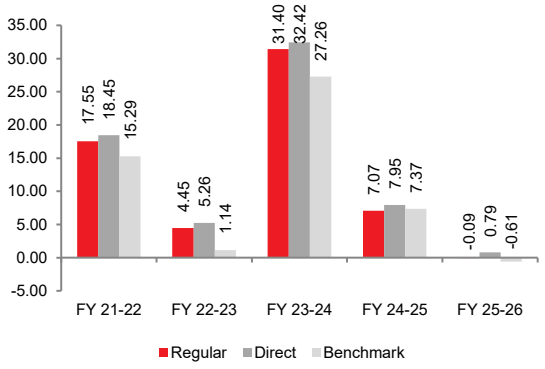
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.91	5.81	4.30
Returns for last 3 years	11.21	12.14	10.13
Returns for last 5 years	10.92	11.82	8.95
Returns since inception	11.85	12.17	12.12

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	5.02%
2	HDFC Bank Ltd	4.31%
3	Bharti Airtel Ltd	3.47%
4	Larsen & Toubro Ltd	3.22%
5	Axis Bank Ltd	2.98%
6	Reliance Industries Ltd	2.53%
7	NTPC Ltd	2.25%
8	Bajaj Finance Ltd	2.07%
9	Mahindra & Mahindra Ltd	1.94%
10	State Bank of India	1.90%

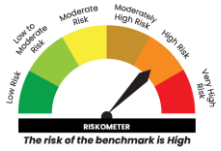
Scheme Riskometer

Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)



Benchmark Riskometer

CRISIL Hybrid 35+65 - Aggressive Index



Major Risk Factors

1	Market Risk
2	Interest Rate & Credit Risk
3	Liquidity Risk
4	Derivative & Arbitrage Risk
5	Asset Allocation & Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.12
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.30
2	Average Maturity (years):	4.27
3	Macaulay Duration (years):	3.06
4	Modified Duration (years):	2.89
5	Annualized Portfolio Yield (%):	7.77%
6	Yield to Maturity (%)	7.74%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.07%
Axis Bank Ltd		0.16%
State Bank of India		0.06%
	HDFC Bank Ltd	-0.24%
	Bharti Airtel Ltd	-0.30%
	Larsen & Toubro Ltd	-0.21%
	Reliance Industries Ltd	-0.06%
	NTPC Ltd	-0.14%
	Bajaj Finance Ltd	-0.17%
	Mahindra & Mahindra Ltd	-0.07%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.90%	0.90%
Regular	1.63%	1.63%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Monthly IDCW Plan			
12-Mar-26	1.2500	16.8701	15.6201
03-Mar-25	1.0000	16.6717	15.6717
17-Feb-23	0.7500	13.2375	12.4875
15-Nov-19	0.0620	10.3180	10.2560
15-Apr-19	0.0620	10.6947	10.6327
Direct - IDCW Plan			
12-Mar-26	2.5000	37.9481	35.4481
03-Mar-25	2.0000	36.9402	34.9402
17-Feb-23	1.2500	28.4755	27.2255
29-Mar-19	0.0974	22.0668	21.9694
25-Sep-18	0.1328	21.7137	21.5809
Direct - Monthly IDCW Plan			
12-Mar-26	1.2500	18.7587	17.5087
03-Mar-25	1.0000	18.2718	17.2718
17-Feb-23	0.7500	14.2164	13.4664
15-Nov-19	0.0620	10.8023	10.7403
15-Apr-19	0.0620	11.1472	11.0852

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - Quarterly IDCW Plan			
12-Mar-26	1.7500	25.2393	23.4893
03-Mar-25	2.0000	25.2391	23.2391
17-Feb-23	1.2500	19.8516	18.6016
29-Mar-19	0.0974	15.2665	15.1691
17-Sep-18	0.3542	15.6268	15.2726
Direct - Monthly IDCW Plan			
12-Mar-26	1.2500	18.7587	17.5087
03-Mar-25	1.0000	18.2718	17.2718
17-Feb-23	0.7500	14.2164	13.4664
15-Nov-19	0.0620	10.8023	10.7403
15-Apr-19	0.0620	11.1472	11.0852

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)

Type of Scheme: An open ended scheme investing in equity, arbitrage and debt.

Product labelling: Income and capital appreciation over long term - Investment predominantly in arbitrage opportunities between cash & derivative market and in unhedged equity

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	30 May 2015
Benchmark Name:	Nifty Equity Savings Index

NAV as on August 31, 2026

Growth Plan	16.3988
Direct Plan-Growth Plan	18.2812
Monthly IDCW Plan	13.8571
Quarterly IDCW Plan	13.8476
IDCW Plan	14.0482
Direct Plan-Monthly IDCW Plan	15.5313
Direct Plan-IDCW Plan	15.7586
Direct Plan-Quarterly IDCW Plan	15.5163
Bonus Plan	16.3988
Direct Plan-Bonus Plan	18.2813
AUM :	₹ 771.07 Cr
AAUM :	₹ 786.59 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sushil Budhia**
- **Mr. Dhrumil Shah**
- **Mr. Herin Visaria**

Total Experience: 25 / 19 / 17

Managing Since: February 2020 / February 2026 / March 2025

Minimum Investment

Lumpsum Amount: ₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter
Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount: ₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 years from the date of allotment of units. Any redemption in excess of such limit within 15 years 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 15 years from the date of allotment of units.
• Nil, thereafter.
Not applicable for Segregated Portfolio w.e.f Aug 05, 2024

Expense Ratio

Regular/Other than Direct	1.55%
Direct	0.50%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

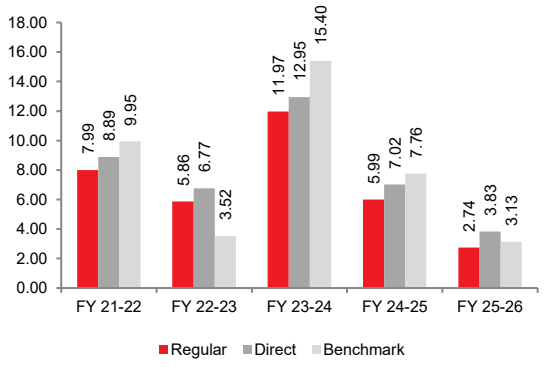
***Please refer to the next page for detail description in tabular format**
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.02	4.12	4.00
Returns for last 3 years	6.21	7.27	8.12
Returns for last 5 years	6.02	7.01	7.24
Returns since inception	4.49	5.50	8.41

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

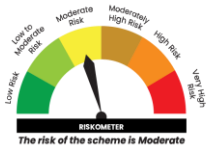


Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	9.09%
2	Mahindra & Mahindra Ltd	8.59%
3	HDFC Bank Ltd	7.07%
4	Kotak Mahindra Bank Ltd	4.99%
5	Reliance Industries Ltd	4.75%
6	Bharti Airtel Ltd	4.75%
7	7.32% GOI (MD 13/11/2030)	4.67%
8	Ashok Leyland Ltd	3.70%
9	Grasim Industries Ltd	3.49%
10	Axis Bank Ltd	3.23%

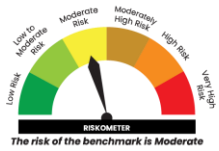
Scheme Riskometer

Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)



Benchmark Riskometer

Nifty Equity Savings Index



Major Risk Factors

1	Market Risk
2	Interest Rate & Credit Risk
3	Liquidity Risk
4	Derivative & Arbitrage Risk
5	Asset Allocation & Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.35
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	5.71
2	Average Maturity (years):	3.22
3	Macaulay Duration (years):	2.78
4	Modified Duration (years):	2.67
5	Annualized Portfolio Yield (%):	7.20%
6	Yield to Maturity (%)	7.14%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.09%
Kotak Mahindra Bank Ltd		0.51%
7.32% GOI (MD 13/11/2030)		0.15%
Ashok Leyland Ltd		3.70%
Grasim Industries Ltd		0.40%
Axis Bank Ltd		0.28%
	Mahindra & Mahindra Ltd	-0.02%
	HDFC Bank Ltd	-0.12%
	Reliance Industries Ltd	-0.27%
	Bharti Airtel Ltd	-0.23%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.42%	0.43%
Regular	1.31%	1.32%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
25-Mar-19	0.7083	11.6010	10.8927
26-Mar-18	1.0000	12.4426	11.4426
Monthly IDCW Plan			
22-Apr-19	0.0708	10.7895	10.7187
25-Mar-19	0.0708	10.8955	10.8247
24-Sep-18	0.0708	10.8805	10.8097
27-Aug-18	0.0708	11.2503	11.1795
23-Jul-18	0.0708	11.0784	11.0076
Direct - IDCW Plan			
25-Mar-19	0.7083	12.1401	11.4318
26-Mar-18	1.0000	12.8542	11.8542
25-Mar-19	0.7083	12.1401	11.4318
Direct - Monthly IDCW Plan			
22-Apr-19	0.0708	11.3176	11.2468
25-Mar-19	0.0708	11.4165	11.3457
24-Sep-18	0.0708	11.3459	11.2751
27-Aug-18	0.0708	11.7204	11.6496
23-Jul-18	0.0708	11.5283	11.4575

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
25-Mar-19	0.0708	10.8074	10.7366
19-Sep-18	0.2214	11.0153	10.7939
19-Jun-18	0.2214	11.1622	10.9408
19-Mar-18	0.2500	11.2689	11.0189
Direct - Quarterly IDCW Plan			
25-Mar-19	0.0708	11.3258	11.2550
19-Sep-18	0.2214	11.4803	11.2589
19-Jun-18	0.2214	11.5974	11.3760
19-Mar-18	0.2500	11.6646	11.4146
19-Dec-17	0.2500	12.0877	11.8377

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Arbitrage Fund

Type of Scheme: An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.

Product labelling: Income over short term - Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	14 October 2010
Benchmark Name:	Nifty 50 Arbitrage Index

NAV as on August 31, 2026

Direct Plan-Growth Plan	30.8832
Growth Plan	28.3515
Monthly IDCW Plan	14.7781
Direct Plan-Monthly IDCW Plan	16.1643
IDCW Plan	16.991
Direct Plan-IDCW Plan	19.0154

AUM :	₹ 17532.65 Cr.
AAUM :	₹ 17097.46 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vikash Agarwal**
- **Mr. Rohit Hashmukh Shah (Co-fund manager)**
- **Mr. Nemish Sheth**

Total Experience:	19 / 14 / 17
Managing Since:	September 2024 / April 2024 / March 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 0.25% if redeemed or switched out on or before completion of 15 years from the date of allotment of units.Nil, thereafter

Expense Ratio

Regular/Other than Direct	1.02%
Direct	0.33%

Quantitative Measures

1	Standard Deviation (%)	0.51
2	Beta	0.62
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	2.90
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

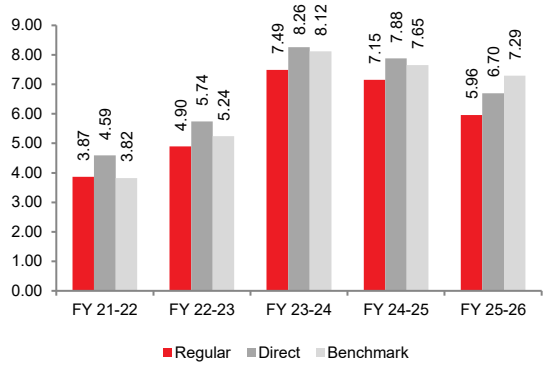
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.87	6.60	7.02
Returns for last 3 years	6.63	7.36	7.44
Returns for last 5 years	5.95	6.72	6.54
Returns since inception	6.78	7.07	6.42

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Nippon India Money Market Fund Dir Pl-Growth-Gr Op	15.10%
2	Nippon India Ultra Short Term Fund- Dr Gr Op	7.38%
3	HDFC Bank Ltd	4.46%
4	Reliance Industries Ltd	4.21%
5	Axis Bank Ltd	3.03%
6	State Bank of India	2.14%
7	JSW Steel Ltd	1.85%
8	Kotak Mahindra Bank Ltd	1.72%
9	ICICI Bank Ltd	1.50%
10	Vodafone Idea Limited	1.45%

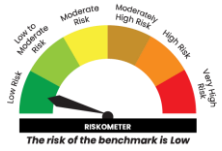
Scheme Riskometer

Nippon India Arbitrage Fund



Benchmark Riskometer

Nifty 50 Arbitrage Index



Major Risk Factors

1	-2146826246

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.94
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	11.21
2	Average Maturity (years):	0.44
3	Macaulay Duration (years):	0.41
4	Modified Duration (years):	0.39
5	Annualized Portfolio Yield (%):	6.77%
6	Yield to Maturity (%)	6.77%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Arbitrage Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd		0.09%
Axis Bank Ltd		0.16%
State Bank of India		0.14%
Kotak Mahindra Bank Ltd		0.12%
ICICI Bank Ltd		0.21%
Vodafone Idea Limited		0.12%
	Nippon India Money Market Fund Dir Pl-Growth-Gr Op	-0.46%
	Reliance Industries Ltd	-0.37%
	JSW Steel Ltd	-0.18%
	Nippon India Ultra Short Term Fund- Dr Gr Op	-0.23%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.87%	0.87%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	Low	Low

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Arbitrage Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
20-Oct-20	0.1400	12.4381	12.2981
22-Jun-20	0.1500	12.4616	12.3116
23-Mar-20	0.1328	12.3982	12.2654
23-Dec-19	0.1328	12.4232	12.2904
24-Sep-19	0.1328	12.4076	12.2748
Direct - IDCW Plan			
20-Oct-20	0.1400	13.3409	13.2009
22-Jun-20	0.1500	13.3255	13.1755
23-Mar-20	0.1328	13.2221	13.0893
23-Dec-19	0.1328	13.2145	13.0817
24-Sep-19	0.1328	13.1701	13.0373

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Monthly IDCW Plan			
23-Nov-20	0.0500	10.7758	10.7258
20-Oct-20	0.0600	10.8064	10.7464
24-Aug-20	0.0300	10.7745	10.7445
22-Jun-20	0.0500	10.7763	10.7263
23-Mar-20	0.0443	10.6509	10.6066
Direct - Monthly IDCW Plan			
23-Nov-20	0.0500	11.3101	11.2601
20-Oct-20	0.0600	11.3322	11.2722
24-Aug-20	0.0300	11.2855	11.2555
22-Jun-20	0.0500	11.2715	11.2215
23-Mar-20	0.0443	11.1162	11.0719

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)

Type of Scheme: An open ended hybrid scheme investing predominantly in debt instruments.

Product labelling: Regular income and capital growth over long term - Investment in debt & money market instruments and equities & equity related securities

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	29 December 2003
Benchmark Name:	Crisil Hybrid 85+15 - Conservative Index

NAV as on August 31, 2026

Growth Plan	62.1866
Direct Plan-Growth Plan	69.2497
Monthly IDCW Plan	11.2466
Quarterly IDCW Plan	12.3601
Direct Plan-Monthly IDCW Plan	11.6890
Direct Plan-Quarterly IDCW Plan	13.0277

AUM :	₹ 983.92 Cr
AAUM :	₹ 982.67 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sushil Budhia**
- **Mr. Dhrumil Shah (Co-Fund Manager)**

Total Experience:	25 / 19
Managing Since:	February 2020 / September 2021

Minimum Investment

Lumpsum Amount: ₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter
Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter

SIP Amount: ₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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, if redeemed or switched out after completion of 12 months from the date of allotment of units.
Not applicable for Segregated Portfolio

Expense Ratio

Regular/Other than Direct	1.79%
Direct	0.99%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

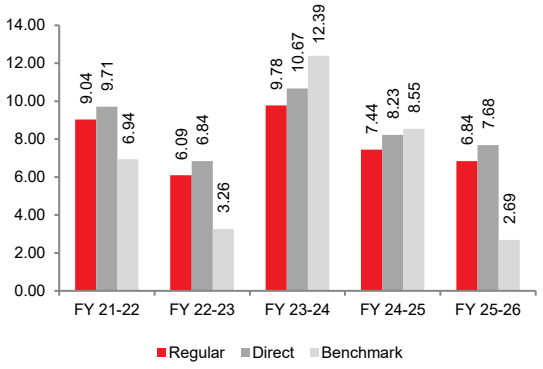
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.90	7.74	5.04
Returns for last 3 years	8.09	8.90	7.69
Returns for last 5 years	7.60	8.40	6.69
Returns since inception	8.39	7.64	8.10

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.03% Tamilnadu SDL (MD 02/03/2030)	5.07%
2	10.50%Triumph Composites Ltd RFV (27/04/2031)	4.05%
3	8.45% Adani Airport Holdings Ltd NCD(MD12/02/2029)	4.02%
4	9.75% Delhi Int Airport Repo + Spread(MD 22/08/30)	3.72%
5	8.55%Aditya Birla Real Est NCD OPT II(MD30/08/29)	3.56%
6	5% GMR Airports Limited NCD Opt 1 (MD 13/02/27)	3.44%
7	10.96% Gaursons India RFV (MD 26/12/28)P/C25/06/27	3.35%
8	9.90%Auxilo Finserve 3mTbill+460Spread (MD11/8/28)	3.05%
9	10.40% Muthoot Fincorp Ltd NCD (MD 30/12/2033)	3.05%
10	10.20% Navi Finserv Ltd NCD (MD 05/08/2027)	3.05%

Scheme Riskometer

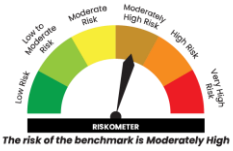
Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)



The risk of the scheme is High

Benchmark Riskometer

Crisil Hybrid 85+15 - Conservative Index



The risk of the benchmark is Moderately High

Major Risk Factors

1	Market Risk
2	Interest Rate & Credit Risk
3	Liquidity Risk
4	Derivative & Arbitrage Risk
5	Asset Allocation & Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.01
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.68
2	Average Maturity (years):	2.16
3	Macaulay Duration (years):	1.89
4	Modified Duration (years):	1.82
5	Annualized Portfolio Yield (%):	9.03%
6	Yield to Maturity (%)	9.02%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
8.45% Adani Airport Holdings Ltd NCD(MD12/02/2029)		1.46%
	7.03% Tamilnadu SDL (MD 02/03/2030)	-0.07%
	10.50%Triumph Composites Ltd RFV (27/04/2031)	-0.05%
	9.75% Delhi Int Airport Repo + Spread(MD 22/08/30)	-0.06%
	8.55%Aditya Birla Real Est NCD OPT II(MD30/08/29)	-0.04%
	5% GMR Airports Limited NCD Opt 1 (MD 13/02/27)	-0.01%
	10.96% Gaursons India RFV (MD 26/12/28)P/C25/06/27	-0.01%
	9.90%Auxilo Finserve 3mTbill+460Spread (MD11/8/28)	-0.02%
	10.40% Muthoot Fincorp Ltd NCD (MD 30/12/2033)	-0.02%
	JSW Kalinga Steel Ltd SR II ZCB (MD 24/03/2031)	-0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.85%	0.84%
Regular	1.53%	1.53%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	High	High
Regular	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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Important Weblinks:

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Monthly IDCW Plan			
20-Jul-26	0.0943	11.3513	11.2570
22-Jun-26	0.1111	11.3637	11.2526
20-Feb-26	0.1124	11.3750	11.2626
22-Dec-25	0.0554	11.3089	11.2535
20-Nov-25	0.0623	11.3195	11.2572
Direct - Monthly IDCW Plan			
20-Jul-26	0.1051	11.8021	11.6970
22-Jun-26	0.1107	11.8029	11.6922
20-Apr-26	0.0134	11.7157	11.7023
20-Feb-26	0.1315	11.8125	11.6810
22-Dec-25	0.0651	11.7359	11.6708

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Quarterly IDCW Plan			
18-Jun-26	0.2587	12.4309	12.1722
20-Mar-26	0.0378	12.1364	12.0986
18-Dec-25	0.2734	12.4961	12.2227
18-Sep-25	0.1727	12.3866	12.2139
19-Jun-25	0.4304	12.5868	12.1564
Direct - Quarterly IDCW Plan			
18-Jun-26	0.2944	13.1037	12.8093
20-Mar-26	0.0623	12.7915	12.7292
18-Dec-25	0.3105	13.1671	12.8566
18-Sep-25	0.2043	13.0490	12.8447
19-Jun-25	0.4753	13.2569	12.7816

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Multi Asset Allocation Fund

Type of Scheme: An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF

Product labelling: Long term capital growth - Investment in equity and equity related securities, debt & money market instruments and Exchange Traded Commodity Derivatives / Gold ETF & Silver ETF

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	28 August 2020
Benchmark Name:	50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver

NAV as on August 31, 2026

Growth Plan	25.3516
Direct Plan-Growth Plan	27.4363
IDCW Plan	24.1033
Direct Plan-IDCW Plan	26.1843

AUM :	₹ 17983.94 Cr.
AAUM :	₹ 17659.2 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vinay Sharma**
- **Mr. Sushil Budhia**
- **Mrs. Kinjal Desai**

Total Experience:	22 / 25 / 13
Managing Since:	January 2026 / March 2021 / August 2020

Minimum Investment

Lumpsum Amount: ₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter
Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount: ₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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, if redeemed or switched out after completion of 12 months from the date of allotment of units.

Expense Ratio

Regular/Other than Direct	1.32%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**
NA stands for "Not Applicable"

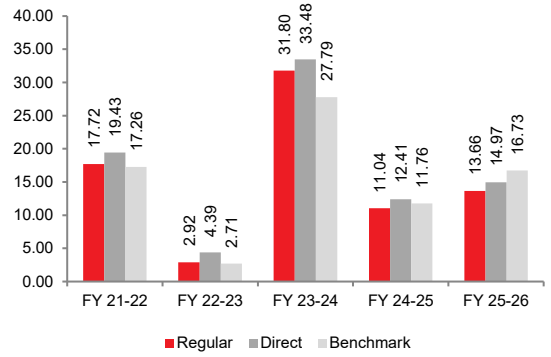
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.78	18.03	19.28
Returns for last 3 years	18.71	20.11	19.05
Returns for last 5 years	14.68	16.13	14.74
Returns since inception	16.74	18.28	17.28

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Nippon India ETF Gold Bees	8.34%
2	iShares MSCI World ETF	4.56%
3	ICICI Bank Ltd	3.80%
4	HDFC Bank Ltd	2.98%
5	Nippon India Silver ETF	2.89%
6	Axis Bank Ltd	2.22%
7	State Bank of India	1.88%
8	Eternal Limited	1.69%
9	Mahindra & Mahindra Ltd	1.60%
10	Infosys Ltd	1.54%

Scheme Riskometer

Nippon India Multi Asset Allocation Fund



Benchmark Riskometer

50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver



Major Risk Factors

1	Market Risk
2	Interest Rate & Credit Risk
3	Liquidity Risk
4	Derivative & Arbitrage Risk
5	Asset Allocation & Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.15
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.76
2	Average Maturity (years):	2.87
3	Macaulay Duration (years):	2.36
4	Modified Duration (years):	2.22
5	Annualized Portfolio Yield (%):	7.13%
6	Yield to Maturity (%)	7.11%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Multi Asset Allocation Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Nippon India ETF Gold Bees		0.19%
HDFC Bank Ltd		0.52%
Nippon India Silver ETF		0.05%
Axis Bank Ltd		0.35%
Eternal Limited		0.03%
	iShares MSCI World ETF	-0.16%
	ICICI Bank Ltd	-0.18%
	State Bank of India	-0.05%
	Mahindra & Mahindra Ltd	-0.16%
	Infosys Ltd	-0.09%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.31%	0.30%
Regular	1.15%	1.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Multi Asset Allocation Fund

Date as on August 31, 2026

Additional Disclosure by AMC

IDCW History

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
IDCW Plan			
10-Jul-26	0.1500	23.7581	23.6081
10-Jun-26	0.1500	23.1758	23.0258
11-May-26	0.1500	23.6066	23.4566
10-Apr-26	0.1500	23.4732	23.3232
10-Mar-26	0.1500	23.7067	23.5567

Record Date	Rate (₹ / Unit)	Cum Dividend NAV	*Ex-Dividend NAV
Direct - IDCW Plan			
10-Jul-26	0.1500	25.7504	25.6004
10-Jun-26	0.1500	25.0846	24.9346
11-May-26	0.1500	25.5174	25.3674
10-Apr-26	0.1500	25.3409	25.1909
10-Mar-26	0.1500	25.5579	25.4079

Past performance may or may not be sustained in future. Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value- ₹1000.

Nippon India Index Fund - Nifty 50 Plan

Type of Scheme: An open ended scheme replicating/ tracking Nifty 50.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of the Nifty 50, subject to tracking errors.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	28 September 2010
Benchmark Name:	Nifty 50 TRI

NAV as on August 31, 2026

Direct Plan-Growth Plan	44.4839
Growth Plan	41.1487
Direct Plan-Annual IDCW Plan	35.4927
Direct Plan-Quarterly IDCW Plan	35.4336
Quarterly IDCW Plan	32.4508
Annual IDCW Plan	32.3445
Direct Plan-Half Yearly IDCW Plan	35.4416
Half-Yearly IDCW Plan	32.4522
Bonus Plan	41.1487
Direct Plan-Bonus Plan	44.4839

AUM :	₹ 3883.75 Cr.
AAUM :	₹ 3922.99 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience:	6
Managing Since:	December 2023

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.100 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular/Other than Direct	0.41%
Direct	0.07%

Quantitative Measures

1	Standard Deviation (%)	13.57
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	0.03
	3 Years	0.04
4	Sharpe Ratio (%)	0.30
5	Tracking Difference (%)	
	1 Year	-0.44
	3 Years	-0.58
	5 Years	-0.74
	Since Inception	-1.12
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

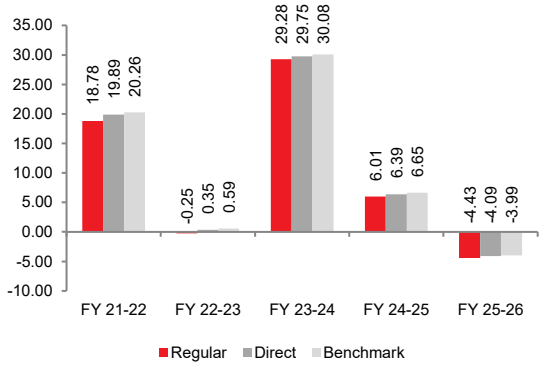
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.79	-0.46	-0.35
Returns for last 3 years	8.41	8.79	8.99
Returns for last 5 years	7.58	8.09	8.32
Returns since inception	9.28	11.72	10.41

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	9.86%
2	ICICI Bank Ltd	9.46%
3	Reliance Industries Ltd	7.83%
4	Bharti Airtel Ltd	5.00%
5	Larsen & Toubro Ltd	4.30%
6	State Bank of India	3.98%
7	Infosys Ltd	3.61%
8	Axis Bank Ltd	3.39%
9	Kotak Mahindra Bank Ltd	2.80%
10	Mahindra & Mahindra Ltd	2.66%

Scheme Riskometer

Nippon India Index Fund - Nifty 50 Plan



Benchmark Riskometer

Nifty 50 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.09
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.09
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Index Fund - Nifty 50 Plan

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.27%
Larsen & Toubro Ltd		0.18%
State Bank of India		0.19%
Infosys Ltd		0.07%
Axis Bank Ltd		0.24%
Kotak Mahindra Bank Ltd		0.23%
	HDFC Bank Ltd	-0.37%
	Reliance Industries Ltd	-0.06%
	Bharti Airtel Ltd	-0.36%
	Mahindra & Mahindra Ltd	-0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.06%	0.06%
Regular	0.35%	0.35%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Index Fund - BSE Sensex Plan

Type of Scheme: An open ended scheme replicating/tracking BSE Sensex.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of the sensex, subject to tracking errors.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	28 September 2010
Benchmark Name:	BSE Sensex TRI

NAV as on August 31, 2026

Direct Plan-Growth Plan	41.8879
Growth Plan	39.3976
Direct Plan-Quarterly IDCW Plan	33.3225
Direct Plan-Annual IDCW Plan	33.3201
Annual IDCW Plan	31.054
Direct Plan-Half Yearly IDCW Plan	33.2769
Quarterly IDCW Plan	31.0578
Half-Yearly IDCW Plan	31.0647
Bonus Plan	39.3976
Direct Plan-Bonus Plan	41.8879

AUM :	₹ 929.76 Cr.
AAUM :	₹ 940.91 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular/Other than Direct	0.49%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	13.50
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	0.03
	3 Years	0.04
4	Sharpe Ratio (%)	0.17
5	Tracking Difference (%)	
	1 Year	-0.52
	3 Years	-0.59
	5 Years	-0.65
	Since Inception	-1.25
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

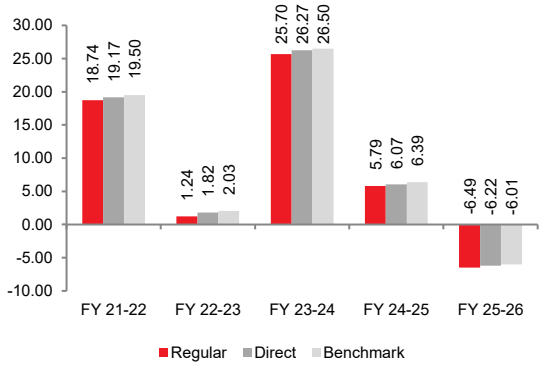
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.06	-2.77	-2.54
Returns for last 3 years	6.52	6.83	7.11
Returns for last 5 years	6.64	7.04	7.28
Returns since inception	8.99	11.45	10.24

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	11.84%
2	ICICI Bank Ltd	11.39%
3	Reliance Industries Ltd	9.53%
4	Bharti Airtel Ltd	6.11%
5	Larsen & Toubro Ltd	5.16%
6	State Bank of India	4.83%
7	Infosys Ltd	4.31%
8	Axis Bank Ltd	4.02%
9	Kotak Mahindra Bank Ltd	3.37%
10	Mahindra & Mahindra Ltd	3.26%

Scheme Riskometer

Nippon India Index Fund - BSE Sensex Plan



Benchmark Riskometer

BSE Sensex TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.1
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.1
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Index Fund - BSE Sensex Plan

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.31%
Reliance Industries Ltd		0.01%
Larsen & Toubro Ltd		0.20%
State Bank of India		0.24%
Infosys Ltd		0.07%
Axis Bank Ltd		0.23%
Kotak Mahindra Bank Ltd		0.28%
	HDFC Bank Ltd	-0.43%
	Bharti Airtel Ltd	-0.35%
	Mahindra & Mahindra Ltd	-0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.42%	0.42%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Index Fund - BSE Sensex Plan

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty Smallcap 250 Index Fund

Type of Scheme: An open ended scheme replicating/tracking Nifty Smallcap 250 Index.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Smallcap 250 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	16 October 2020
Benchmark Name:	Nifty Smallcap 250 TRI

NAV as on August 31, 2026

Direct Plan-Growth Plan	36.4536
Growth Plan	35.0501
Direct Plan-IDCW Plan	36.4536
IDCW Plan	35.0501

AUM :	₹ 3518.33 Cr.
AAUM :	₹ 3492.53 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 100 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.96%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	21.66
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	0.07
	3 Years	0.39
4	Sharpe Ratio (%)	0.51
5	Tracking Difference (%)	
	1 Year	-1.16
	3 Years	-1.59
	5 Years	-1.65
	Since Inception	-1.97
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

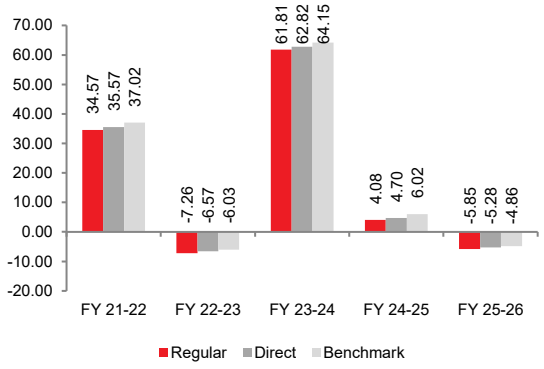
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.72	11.39	11.88
Returns for last 3 years	14.56	15.25	16.15
Returns for last 5 years	14.90	15.65	16.55
Returns since inception	23.79	24.62	25.76

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Sona BLW Precision Forgings Limited	1.65%
2	Ather Energy Limited	1.49%
3	Karur Vysya Bank Ltd	1.49%
4	Navin Fluorine International Ltd	1.45%
5	Welspun Corp Ltd	1.42%
6	Piramal Finance Limited	1.25%
7	Delhivery Limited	1.16%
8	HFCL Limited	1.16%
9	Central Depository Services (India) Limited	1.13%
10	RBL Bank Limited	1.06%

Scheme Riskometer

Nippon India Nifty Smallcap 250 Index Fund



Benchmark Riskometer

Nifty Smallcap 250 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.27
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.27
2	Average Maturity (years):	0.01
3	Macaulay Duration (years):	0.01
4	Modified Duration (years):	0.01
5	Annualized Portfolio Yield (%):	5.00%
6	Yield to Maturity (%)	5.00%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty Smallcap 250 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sona BLW Precision Forgings Limited		0.05%
Ather Energy Limited		0.37%
Navin Fluorine International Ltd		0.16%
Welspun Corp Ltd		0.42%
Piramal Finance Limited		0.10%
HFCL Limited		0.24%
Central Depository Services (India) Limited		0.03%
	Karur Vysya Bank Ltd	-0.01%
	Delhivery Limited	-0.09%
	RBL Bank Limited	-0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.81%	0.81%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty Midcap 150 Index Fund

Type of Scheme: An open ended scheme replicating/tracking Nifty Midcap 150 Index.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	19 February 2021
Benchmark Name:	Nifty Midcap 150 TRI

NAV as on August 31, 2026

Direct Plan-Growth Plan	27.2802
Growth Plan	26.4822
Direct Plan-IDCW Plan	27.2802
IDCW Plan	26.4822

AUM :	₹ 2844.51 Cr.
AAUM :	₹ 2799.31 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 100 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.80%
Direct	0.30%

Quantitative Measures

1	Standard Deviation (%)	17.91
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	0.15
	3 Years	0.13
4	Sharpe Ratio (%)	0.68
5	Tracking Difference (%)	
	1 Year	-0.88
	3 Years	-1.02
	5 Years	-1.10
	Since Inception	-1.23
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

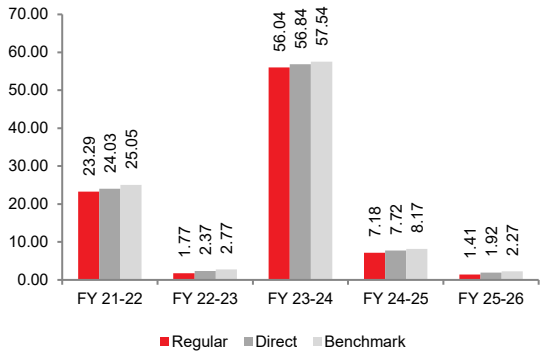
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.17	13.74	14.05
Returns for last 3 years	16.65	17.22	17.67
Returns for last 5 years	16.72	17.34	17.82
Returns since inception	19.25	19.89	20.48

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	BSE Limited	3.15%
2	The Federal Bank Limited	2.06%
3	Multi Commodity Exchange of India Ltd	2.04%
4	Laurus Labs Limited	1.75%
5	One 97 Communications Limited	1.70%
6	Hero MotoCorp Ltd	1.66%
7	Coforge Limited	1.62%
8	Indusind Bank Ltd	1.57%
9	PB Fintech Limited	1.53%
10	Bharat Heavy Electricals Ltd	1.52%

Scheme Riskometer

Nippon India Nifty Midcap 150 Index Fund



Benchmark Riskometer

Nifty Midcap 150 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.24
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.24
2	Average Maturity (years):	0.07
3	Macaulay Duration (years):	0.07
4	Modified Duration (years):	0.07
5	Annualized Portfolio Yield (%):	5.00%
6	Yield to Maturity (%)	5.00%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty Midcap 150 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Multi Commodity Exchange of India Ltd		0.39%
Laurus Labs Limited		0.05%
One 97 Communications Limited		0.34%
Coforge Limited		0.18%
PB Fintech Limited		0.20%
Bharat Heavy Electricals Ltd		0.09%
AU Small Finance Bank Limited		0.02%
	BSE Limited	-0.44%
	The Federal Bank Limited	-0.07%
	Hero MotoCorp Ltd	-0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.25%	0.25%
Regular	0.68%	0.68%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty 50 Value 20 Index Fund

Type of Scheme: An open ended scheme replicating/tracking Nifty 50 Value 20 Index.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolio replicating the composition of the Nifty 50 Value 20 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	19 February 2021
Benchmark Name:	Nifty 50 Value 20 TRI

NAV as on August 31, 2026

Direct Plan-Growth Plan	17.6525
Growth Plan	17.1167
Direct Plan-IDCW Plan	17.6525
IDCW Plan	17.1167

AUM :	₹ 815.93 Cr.
AAUM :	₹ 833.73 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.5000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.77%
Direct	0.25%

Quantitative Measures

1	Standard Deviation (%)	14.10
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	0.14
	3 Years	0.10
4	Sharpe Ratio (%)	0.18
5	Tracking Difference (%)	
	1 Year	-0.99
	3 Years	-1.02
	5 Years	-1.05
	Since Inception	-1.14
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

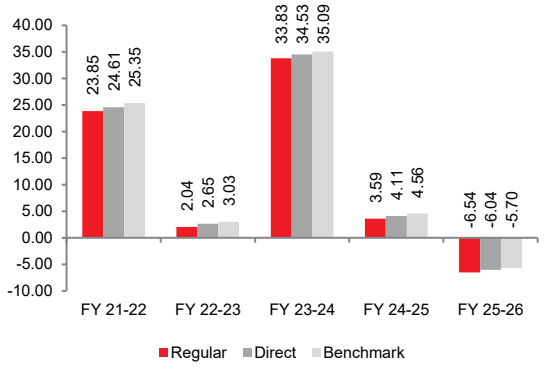
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.01	-4.51	-4.02
Returns for last 3 years	6.65	7.20	7.67
Returns for last 5 years	7.13	7.72	8.18
Returns since inception	10.20	10.82	11.35

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	13.59%
2	ICICI Bank Ltd	13.09%
3	Reliance Industries Ltd	12.34%
4	State Bank of India	10.38%
5	Infosys Ltd	6.66%
6	Axis Bank Ltd	5.18%
7	ITC Ltd	4.99%
8	Tata Consultancy Services Ltd	4.15%
9	Oil & Natural Gas Corporation Ltd	3.86%
10	Kotak Mahindra Bank Ltd	3.55%

Scheme Riskometer

Nippon India Nifty 50 Value 20 Index Fund



Benchmark Riskometer

Nifty 50 Value 20 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.68
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.68
2	Average Maturity (years):	0
3	Macaulay Duration (years):	0
4	Modified Duration (years):	0
5	Annualized Portfolio Yield (%):	5.00%
6	Yield to Maturity (%)	5.00%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty 50 Value 20 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.32%
State Bank of India		0.44%
Infosys Ltd		0.10%
Axis Bank Ltd		0.34%
Tata Consultancy Services Ltd		0.11%
Kotak Mahindra Bank Ltd		0.29%
	HDFC Bank Ltd	-0.58%
	Reliance Industries Ltd	-0.15%
	ITC Ltd	-0.43%
	Oil & Natural Gas Corporation Ltd	-0.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.66%	0.66%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty Alpha Low Volatility 30 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty Alpha Low Volatility 30 Index.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Alpha Low Volatility 30 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	19 August 2022
Benchmark Name:	Nifty Alpha Low Volatility 30 TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	16.4113
Growth Plan	16.0433
Direct Plan-IDCW Plan	16.4113
IDCW Plan	16.0433
AUM :	₹ 1291.68 Cr.
AAUM :	₹ 1310.14 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: February 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.85%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	16.49
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	0.20
	3 Years	0.24
4	Sharpe Ratio (%)	0.47
5	Tracking Difference (%)	
	1 Year	-1.18
	3 Years	-1.34
	5 Years	NA
	Since Inception	-1.38
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

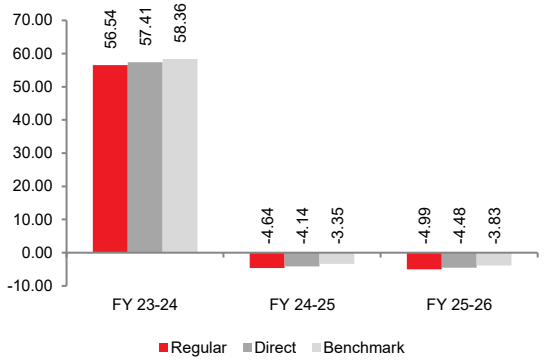
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.77	4.31	4.95
Returns for last 3 years	12.01	12.59	13.36
Returns for last 5 years	NA	NA	NA
Returns since inception	12.43	13.06	13.81

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Torrent Pharmaceuticals Ltd	4.63%
2	Bajaj Auto Ltd	4.15%
3	Apollo Hospitals Enterprise Limited	3.97%
4	Nestle India Limited	3.94%
5	NTPC Ltd	3.86%
6	Marico Ltd	3.85%
7	ICICI Bank Ltd	3.85%
8	Hindalco Industries Ltd	3.80%
9	The Federal Bank Limited	3.69%
10	Grasim Industries Ltd	3.69%

Scheme Riskometer

Nippon India Nifty Alpha Low Volatility 30 Index Fund



Benchmark Riskometer

Nifty Alpha Low Volatility 30 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.8
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.8
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty Alpha Low Volatility 30 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Torrent Pharmaceuticals Ltd		0.01%
Bajaj Auto Ltd		0.26%
Apollo Hospitals Enterprise Limited		0.03%
Nestle India Limited		0.02%
ICICI Bank Ltd		0.10%
Hindalco Industries Ltd		0.20%
The Federal Bank Limited		0.02%
Grasim Industries Ltd		0.34%
Sun Pharmaceutical Industries Limited		0.04%
	NTPC Ltd	-0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.72%	0.71%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty Alpha Low Volatility 30 Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty Bank Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty Bank Index

Product labelling: Long term capital growth - Investments in equity and equity related securities and portfolio replicating the composition of the Nifty Bank Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	22 February 2024
Benchmark Name:	Nifty Bank TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	12.5404
Growth Plan	12.3531
Direct Plan-IDCW Plan	12.5404
IDCW Plan	12.3531
AUM :	₹ 232.22 Cr.
AAUM :	₹ 229.81 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: February 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.80%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	16.68
2	Beta	0.96
3	Tracking Error (%)	
	1 Year	0.07
	3 Years	NA
4	Sharpe Ratio (%)	0.34
5	Tracking Difference (%)	
	1 Year	-1.02
	3 Years	NA
	5 Years	NA
	Since Inception	-1.06
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

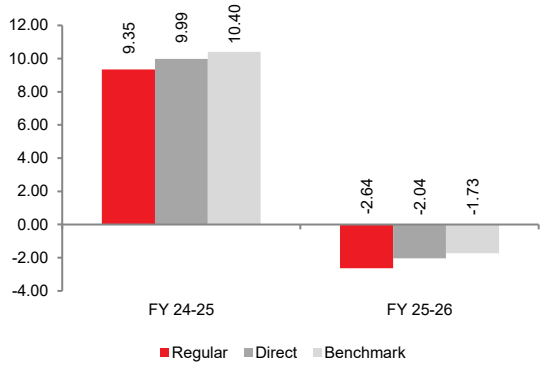
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.78	8.43	8.80
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.74	9.39	9.79

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	17.01%
2	ICICI Bank Ltd	14.84%
3	State Bank of India	10.26%
4	Kotak Mahindra Bank Ltd	9.87%
5	Axis Bank Ltd	9.19%
6	The Federal Bank Limited	7.14%
7	Indusind Bank Ltd	5.44%
8	AU Small Finance Bank Limited	4.82%
9	IDFC First Bank Limited	4.67%
10	Bank Of Baroda	3.47%

Scheme Riskometer

Nippon India Nifty Bank Index Fund



Benchmark Riskometer

Nifty Bank TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.34
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.34
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty Bank Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.04%
State Bank of India		0.21%
Kotak Mahindra Bank Ltd		0.59%
Axis Bank Ltd		0.41%
AU Small Finance Bank Limited		0.13%
IDFC First Bank Limited		0.02%
	HDFC Bank Ltd	-1.12%
	The Federal Bank Limited	-0.12%
	Indusind Bank Ltd	-0.03%
	Bank Of Baroda	-0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.68%	0.68%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty IT Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty IT Index

Product labelling: Long term capital growth - Investments in equity and equity related securities and portfolio replicating the composition of the Nifty IT Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	22 February 2024
Benchmark Name:	NIFTY IT TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	8.5621
Growth Plan	8.4271
Direct Plan-IDCW Plan	8.5621
IDCW Plan	8.4271
AUM :	₹ 262.13 Cr.
AAUM :	₹ 262.64 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: February 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.87%
Direct	0.25%

Quantitative Measures

1	Standard Deviation (%)	26.03
2	Beta	0.96
3	Tracking Error (%)	
	1 Year	0.13
	3 Years	NA
4	Sharpe Ratio (%)	-0.31
5	Tracking Difference (%)	
	1 Year	-0.87
	3 Years	NA
	5 Years	NA
	Since Inception	-0.91
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

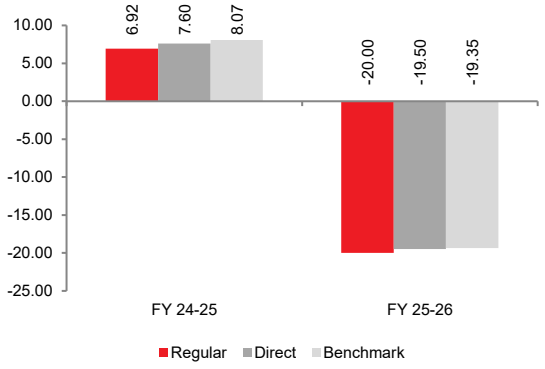
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-10.26	-9.69	-9.39
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-6.56	-5.97	-5.64

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Infosys Ltd	28.93%
2	Tata Consultancy Services Ltd	20.30%
3	HCL Technologies Ltd	11.46%
4	Tech Mahindra Ltd	10.55%
5	Coforge Limited	7.05%
6	Persistent Systems Ltd	6.20%
7	Wipro Ltd	5.10%
8	LTM Limited	4.30%
9	Mphasis Ltd	3.28%
10	Oracle Financial Services Software Ltd	3.04%

Scheme Riskometer

Nippon India Nifty IT Index Fund



Benchmark Riskometer

NIFTY IT TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.24
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.24
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty IT Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Consultancy Services Ltd		0.03%
Coforge Limited		0.86%
LTM Limited		0.12%
Mphasis Ltd		0.08%
Oracle Financial Services Software Ltd		0.28%
	Infosys Ltd	-0.27%
	HCL Technologies Ltd	-0.46%
	Tech Mahindra Ltd	-0.28%
	Persistent Systems Ltd	-0.03%
	Wipro Ltd	-0.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.74%	0.74%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty 500 Equal Weight Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index

Product labelling: Long term capital growth - Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Equal Weight Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	10 September 2024
Benchmark Name:	Nifty500 Equal Weight TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	9.9812
Growth Plan	9.8725
IDCW Plan	9.8725
Direct Plan-IDCW Plan	9.9812
AUM :	₹ 529.49 Cr.
AAUM :	₹ 532.25 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.93%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	21.07
2	Beta	0.95
3	Tracking Error (%)	
	1 Year	0.10
	3 Years	NA
4	Sharpe Ratio (%)	-0.19
5	Tracking Difference (%)	
	1 Year	-1.28
	3 Years	NA
	5 Years	NA
	Since Inception	-1.07
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.04	8.67	9.32
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-0.65	-0.10	0.42

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Ather Energy Limited	0.28%
2	Welspun Corp Ltd	0.28%
3	Cyient Limited	0.27%
4	Ramkrishna Forgings Limited	0.27%
5	Divis Laboratories Ltd	0.26%
6	Apar Industries Ltd	0.26%
7	Coforge Limited	0.26%
8	Sapphire Foods India Limited	0.26%
9	HEG Ltd	0.26%
10	Jyoti CNC Automation Ltd	0.25%

Scheme Riskometer

Nippon India Nifty 500 Equal Weight Index Fund



Benchmark Riskometer

Nifty500 Equal Weight TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.55
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.55
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty 500 Equal Weight Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Ather Energy Limited		0.07%
Welspun Corp Ltd		0.08%
Cyient Limited		0.07%
Ramkrishna Forgings Limited		0.03%
Divis Laboratories Ltd		0.03%
Apar Industries Ltd		0.05%
Coforge Limited		0.03%
Sapphire Foods India Limited		0.05%
HEG Ltd		0.02%
Jyoti CNC Automation Ltd		0.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.79%	0.79%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty 500 Equal Weight Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty 500 Momentum 50 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index

Product labelling: Long term capital growth - Investments in equity and equity related securities andportfolio replicating the composition of the Nifty 500Momentum 50 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	30 September 2024
Benchmark Name:	Nifty500 Momentum 50 TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	8.7574
Growth Plan	8.6531
Direct Plan-IDCW Plan	8.7574
IDCW Plan	8.6531
AUM :	₹ 1326.49 Cr.
AAUM :	₹ 1291.45 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: February 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.88%
Direct	0.25%

Quantitative Measures

1	Standard Deviation (%)	22.25
2	Beta	0.95
3	Tracking Error (%)	
	1 Year	0.35
	3 Years	NA
4	Sharpe Ratio (%)	-0.45
5	Tracking Difference (%)	
	1 Year	-0.81
	3 Years	NA
	5 Years	NA
	Since Inception	-1.00
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

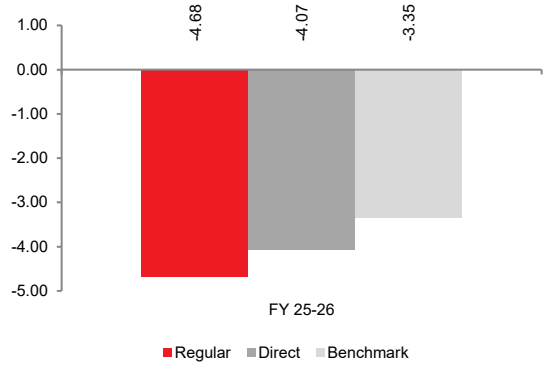
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.14	11.85	11.95
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-7.27	-6.68	-6.27

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Multi Commodity Exchange of India Ltd	5.71%
2	Laurus Labs Limited	5.64%
3	Shriram Finance Limited	5.20%
4	Hindalco Industries Ltd	4.96%
5	Cummins India Ltd	4.38%
6	GE Vernova T&D India Limited	4.20%
7	Adani Power Ltd	4.11%
8	BSE Limited	4.03%
9	The Federal Bank Limited	3.76%
10	Bharat Heavy Electricals Ltd	3.46%

Scheme Riskometer

Nippon India Nifty 500 Momentum 50 Index Fund



Benchmark Riskometer

Nifty500 Momentum 50 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.45
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.45
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty 500 Momentum 50 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Multi Commodity Exchange of India Ltd		0.97%
Laurus Labs Limited		0.04%
Shriram Finance Limited		0.06%
Bharat Heavy Electricals Ltd		0.13%
	Hindalco Industries Ltd	-0.03%
	Cummins India Ltd	-0.59%
	GE Vernova T&D India Limited	-0.08%
	Adani Power Ltd	-0.49%
	BSE Limited	-0.66%
	The Federal Bank Limited	-0.21%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.75%	0.75%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty Auto Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty Auto Index

Product labelling: Long term capital growth - Investments in equity and equity related securities andportfolio replicating the composition of the Nifty Auto Index,subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	04 December 2024
Benchmark Name:	Nifty Auto TRI
NAV as on August 31, 2026	
Growth Plan	12.2723
Direct Plan-Growth Plan	12.3871
IDCW Plan	12.2723
Direct Plan-IDCW Plan	12.3871
AUM :	₹ 50.51 Cr.
AAUM :	₹ 53.12 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: February 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.88%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	20.69
2	Beta	0.94
3	Tracking Error (%)	
	1 Year	0.19
	3 Years	NA
4	Sharpe Ratio (%)	0.56
5	Tracking Difference (%)	
	1 Year	-0.94
	3 Years	NA
	5 Years	NA
	Since Inception	-1.04
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

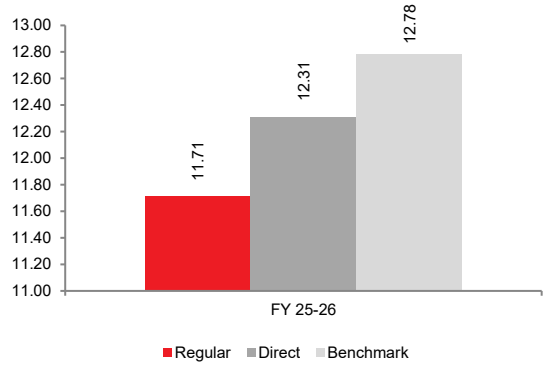
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	15.73	16.37	16.68
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	12.49	13.09	13.53

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Mahindra & Mahindra Ltd	22.78%
2	Maruti Suzuki India Ltd	13.74%
3	Bajaj Auto Ltd	10.45%
4	Eicher Motors Limited	8.52%
5	TVS Motor Company Ltd	7.93%
6	Samvardhana Motherson International Ltd	5.85%
7	Hero MotoCorp Ltd	5.50%
8	Tata Motors Passenger Vehicles Limited	5.02%
9	Bharat Forge Ltd	4.36%
10	Ashok Leyland Ltd	3.91%

Scheme Riskometer

Nippon India Nifty Auto Index Fund



Benchmark Riskometer

Nifty Auto TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.8
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.8
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty Auto Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bajaj Auto Ltd		0.50%
Eicher Motors Limited		0.10%
TVS Motor Company Ltd		0.03%
Samvardhana Motherson International Ltd		0.66%
Hero MotoCorp Ltd		0.05%
Ashok Leyland Ltd		0.20%
	Mahindra & Mahindra Ltd	-0.88%
	Maruti Suzuki India Ltd	-0.74%
	Tata Motors Passenger Vehicles Limited	-0.51%
	Bharat Forge Ltd	-0.21%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.75%	0.75%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty Auto Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty Realty Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty Realty Index

Product labelling: Long term capital growth - Investments in equity and equity related securities andportfolio replicating the composition of the Nifty RealtyIndex, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	04 December 2024
Benchmark Name:	Nifty Realty TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	8.3872
Growth Plan	8.3064
IDCW Plan	8.3064
Direct Plan-IDCW Plan	8.3872
AUM :	₹ 57.62 Cr.
AAUM :	₹ 59.14 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: February 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.89%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	32.00
2	Beta	0.94
3	Tracking Error (%)	
	1 Year	0.15
	3 Years	NA
4	Sharpe Ratio (%)	-0.30
5	Tracking Difference (%)	
	1 Year	-1.03
	3 Years	NA
	5 Years	NA
	Since Inception	-0.94
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

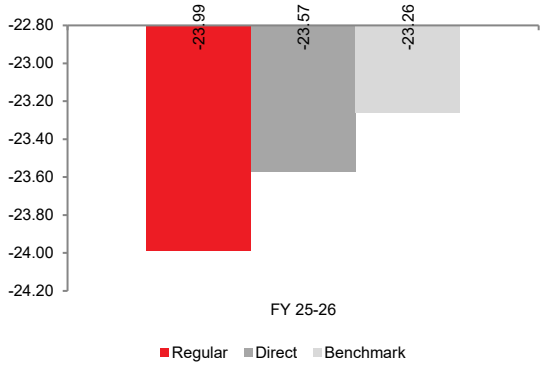
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.28	3.84	4.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-10.12	-9.62	-9.17

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	DLF Ltd	19.84%
2	The Phoenix Mills Limited	15.87%
3	Lodha Developers Limited	14.88%
4	Prestige Estates Projects Ltd	12.33%
5	Godrej Properties Ltd	12.19%
6	Oberoi Realty Ltd	9.84%
7	Brigade Enterprises Ltd	5.44%
8	Anant Raj Limited	4.12%
9	Aditya Birla Real Estate Limited	3.18%
10	Sobha Ltd	2.50%

Scheme Riskometer

Nippon India Nifty Realty Index Fund



Benchmark Riskometer

Nifty Realty TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.62
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.62
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty Realty Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
DLF Ltd		0.91%
The Phoenix Mills Limited		0.05%
Prestige Estates Projects Ltd		0.13%
Oberoi Realty Ltd		0.21%
Brigade Enterprises Ltd		0.63%
	Lodha Developers Limited	-0.56%
	Godrej Properties Ltd	-0.55%
	Anant Raj Limited	-0.14%
	Aditya Birla Real Estate Limited	-0.14%
	Sobha Ltd	-0.23%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.75%	0.78%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty 500 Low Volatility 50 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index

Product labelling: Long term capital growth - Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Low Volatility 50 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	07 May 2025
Benchmark Name:	Nifty500 Low Volatility 50 TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	10.8301
Growth Plan	10.7477
Direct Plan-IDCW Plan	10.8301
IDCW Plan	10.7477
AUM :	₹ 27.32 Cr.
AAUM :	₹ 27.64 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: May 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.95%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	13.91
2	Beta	0.93
3	Tracking Error (%)	
	1 Year	0.16
	3 Years	NA
4	Sharpe Ratio (%)	-0.02
5	Tracking Difference (%)	
	1 Year	-1.37
	3 Years	NA
	5 Years	NA
	Since Inception	-1.11
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.58	3.17	3.95
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.62	6.24	6.74

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	Tata Consultancy Services Ltd	5.39%
2	State Bank of India	5.16%
3	Sun Pharmaceutical Industries Limited	5.05%
4	NTPC Ltd	4.65%
5	Bharti Airtel Ltd	4.62%
6	Maruti Suzuki India Ltd	4.37%
7	Power Grid Corporation of India Ltd	4.28%
8	Bajaj Auto Ltd	4.01%
9	Ultratech Cement Ltd	3.92%
10	Divis Laboratories Ltd	3.69%

Scheme Riskometer

Nippon India Nifty 500 Low Volatility 50 Index Fund



Benchmark Riskometer

Nifty500 Low Volatility 50 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.01
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.01
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty 500 Low Volatility 50 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Consultancy Services Ltd		0.46%
State Bank of India		0.52%
Sun Pharmaceutical Industries Limited		0.35%
NTPC Ltd		0.07%
Maruti Suzuki India Ltd		0.10%
Bajaj Auto Ltd		0.47%
Ultratech Cement Ltd		0.14%
Divis Laboratories Ltd		0.77%
Apollo Hospitals Enterprise Limited		0.23%
	Bharti Airtel Ltd	-0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.81%	0.81%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty 500 Low Volatility 50 Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty 500 Quality 50 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index

Product labelling: Long term capital growth - Investments in equity and equity related securities and portfolio replicating the composition of the Nifty 500 Quality 50 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	07 May 2025
Benchmark Name:	Nifty500 Quality 50 TRI

NAV as on August 31, 2026

Growth Plan	11.0659
Direct Plan-Growth Plan	11.1480
IDCW Plan	11.0659
Direct Plan-IDCW Plan	11.1480

AUM :	₹ 43.45 Cr.
AAUM :	₹ 43.83 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: May 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.93%
Direct	0.35%

Quantitative Measures

1	Standard Deviation (%)	18.69
2	Beta	0.92
3	Tracking Error (%)	
	1 Year	0.56
	3 Years	NA
4	Sharpe Ratio (%)	-0.10
5	Tracking Difference (%)	
	1 Year	-1.83
	3 Years	NA
	5 Years	NA
	Since Inception	-1.89
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.61	7.20	8.44
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.99	8.60	9.88

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	Tata Consultancy Services Ltd	5.70%
2	Infosys Ltd	5.37%
3	Bharat Electronics Ltd	4.29%
4	Bajaj Auto Ltd	4.15%
5	Dixon Technologies (India) Limited	3.84%
6	BSE Limited	3.82%
7	Britannia Industries Ltd	3.69%
8	Coal India Ltd	3.31%
9	Colgate Palmolive India Ltd	3.17%
10	Suzlon Energy Ltd	2.89%

Scheme Riskometer

Nippon India Nifty 500 Quality 50 Index Fund



Benchmark Riskometer

Nifty500 Quality 50 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.87
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.87
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty 500 Quality 50 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Consultancy Services Ltd		0.06%
Bharat Electronics Ltd		0.26%
Bajaj Auto Ltd		0.19%
Dixon Technologies (India) Limited		0.20%
	Infosys Ltd	-0.01%
	BSE Limited	-0.44%
	Britannia Industries Ltd	-0.13%
	Coal India Ltd	-0.11%
	Colgate Palmolive India Ltd	-0.31%
	Suzlon Energy Ltd	-0.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.79%	0.79%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India BSE Sensex Next 30 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking BSE Sensex Next 30 Index

Product labelling: Long Term Capital Growth - Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	10 June 2025
Benchmark Name:	BSE Sensex Next 30 TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	11.1062
Growth Plan	11.0625
IDCW Plan	11.0625
Direct Plan-IDCW Plan	11.1062
AUM :	₹ 88.15 Cr.
AAUM :	₹ 86.62 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: June 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.52%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	16.17
2	Beta	0.92
3	Tracking Error (%)	
	1 Year	0.06
	3 Years	NA
4	Sharpe Ratio (%)	0.19
5	Tracking Difference (%)	
	1 Year	-0.85
	3 Years	NA
	5 Years	NA
	Since Inception	-0.86
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.72	13.08	13.57
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.59	8.94	9.45

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	Shriram Finance Limited	7.12%
2	Hindalco Industries Ltd	5.47%
3	Bajaj Auto Ltd	4.81%
4	Grasim Industries Ltd	4.65%
5	JSW Steel Ltd	4.56%
6	Divis Laboratories Ltd	4.41%
7	Eicher Motors Limited	4.09%
8	Nestle India Limited	3.93%
9	TVS Motor Company Ltd	3.77%
10	Adani Enterprises Ltd	3.67%

Scheme Riskometer

Nippon India BSE Sensex Next 30 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

BSE Sensex Next 30 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.7
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.7
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India BSE Sensex Next 30 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Shriram Finance Limited		0.32%
Hindalco Industries Ltd		0.24%
Bajaj Auto Ltd		0.25%
Grasim Industries Ltd		0.32%
JSW Steel Ltd		0.16%
Divis Laboratories Ltd		0.58%
Eicher Motors Limited		0.08%
TVS Motor Company Ltd		0.03%
	Nestle India Limited	-0.09%
	Adani Enterprises Ltd	-0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.44%	0.44%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty India Manufacturing Index Fund

Type of Scheme: An open-ended scheme replicating/ tracking Nifty India Manufacturing Index

Product labelling: Long Term Capital Growth - Investments in equity and equity related securities and portfolio replicating the composition of the Nifty India Manufacturing Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	26 August 2025
Benchmark Name:	Nifty India Manufacturing TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	11.5881
Growth Plan	11.5229
IDCW Plan	11.5229
Direct Plan-IDCW Plan	11.5881
AUM :	₹ 42.71 Cr.
AAUM :	₹ 41.97 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: August 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.1000 & in multiples of Rs.1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.79%
Direct	0.25%

Quantitative Measures

1	Standard Deviation (%)	17.43
2	Beta	0.91
3	Tracking Error (%)	
	1 Year	0.09
	3 Years	NA
4	Sharpe Ratio (%)	0.67
5	Tracking Difference (%)	
	1 Year	-1.06
	3 Years	NA
	5 Years	NA
	Since Inception	-1.06
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.24	16.89	17.30
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	15.01	15.65	16.07

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	Mahindra & Mahindra Ltd	5.12%
2	Sun Pharmaceutical Industries Limited	4.86%
3	Reliance Industries Ltd	4.65%
4	Maruti Suzuki India Ltd	4.08%
5	Tata Steel Ltd	3.52%
6	Bharat Electronics Ltd	3.43%
7	Hindalco Industries Ltd	3.40%
8	Bajaj Auto Ltd	3.10%
9	JSW Steel Ltd	2.83%
10	Divis Laboratories Ltd	2.78%

Scheme Riskometer

Nippon India Nifty India Manufacturing Index Fund



Benchmark Riskometer

Nifty India Manufacturing TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Concentration Risk
4	Liquidity Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.63
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.63
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty India Manufacturing Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bharat Electronics Ltd		0.17%
Hindalco Industries Ltd		0.09%
Bajaj Auto Ltd		0.11%
JSW Steel Ltd		0.03%
Divis Laboratories Ltd		0.38%
	Mahindra & Mahindra Ltd	-0.27%
	Sun Pharmaceutical Industries Limited	-0.09%
	Reliance Industries Ltd	-0.19%
	Maruti Suzuki India Ltd	-0.28%
	Tata Steel Ltd	-0.16%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.67%	0.67%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: Income over long term - Investments in CPSE Bonds & State Development Loans (SDLs) similar to the composition of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	29 March 2022
Benchmark Name:	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index

NAV as on August 31, 2026	
Direct Plan-Growth Plan	13.149
Growth Plan	13.0474
Direct Plan-IDCW Plan	12.7987
IDCW Plan	12.7251

AUM :	₹ 2,897.33 Cr
AAUM :	₹ 2,904.35 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience:	20
Managing Since:	March 2022

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.32%
Direct	0.15%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.27
	3 Years	0.32
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	0.03
	3 Years	-0.16
	5 Years	NA
	Since Inception	-0.21
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

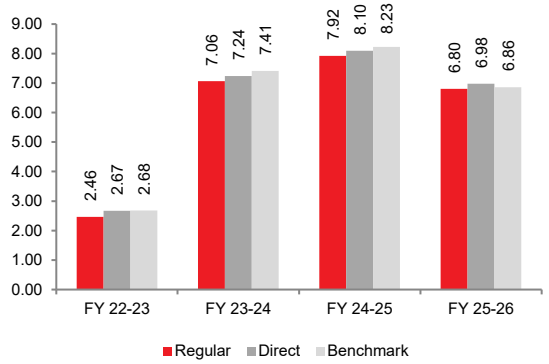
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.12	6.30	6.09
Returns for last 3 years	7.25	7.42	7.41
Returns for last 5 years	NA	NA	NA
Returns since inception	6.19	6.38	6.36

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

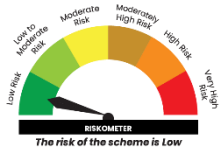


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.83% IRFC Ser 118 NCD (MD 21/03/2027)	6.53%
2	7.68% IRFC NCD Series 173 (MD 24/11/2026)	6.16%
3	7.8% NABARD Sr 24E NCD (MD 15/03/2027)	4.32%
4	7.75% Karnatak SDL (MD 01/03/2027)	4.18%
5	7.76% Madhya Pradesh SDL (MD 01/03/2027)	3.50%
6	7.52% REC Ltd NCD (MD 07/11/2026)	3.50%
7	6.37% REC LIMITED SR 249A (MD 31/03/27)	3.43%
8	7.86% Karnataka SDL (MD 15/03/2027)	3.34%
9	7.60% Power Fin Corp Ltd SR160 NCD (MD 20/02/2027)	2.94%
10	7.36% Power Grid Corp Ltd NCD LVI (MD 17/10/2026)	2.76%

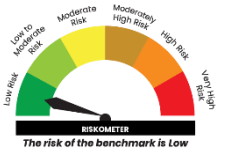
Scheme Riskometer

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund



Benchmark Riskometer

Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.24
2	Average Maturity (years):	0.43
3	Macaulay Duration (years):	0.42
4	Modified Duration (years):	0.40
5	Annualized Portfolio Yield (%):	6.51%
6	Yield to Maturity (%)	6.48%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.83% IRFC Ser 118 NCD (MD 21/03/2027)		0.01%
7.68% IRFC NCD Series 173 (MD 24/11/2026)		0.02%
7.8% NABARD Sr 24E NCD (MD 15/03/2027)		0.87%
7.76% Madhya Pradesh SDL (MD 01/03/2027)		0.01%
7.52% REC Ltd NCD (MD 07/11/2026)		0.05%
6.37% REC LIMITED SR 249A (MD 31/03/27)		0.01%
7.86% Karnataka SDL (MD 15/03/2027)		0.01%
7.60% Power Fin Corp Ltd SR160 NCD (MD 20/02/2027)		0.01%
7.36% Power Grid Corp Ltd NCD LVI (MD 17/10/2026)		0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.27%	0.27%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	Low	Low

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: Income over long term - Investments in PSU Bonds and State Development Loans (SDLs) that seeks to track Nifty AAA PSU Bond Plus SDL Sep 2026 Index, subject to tracking errors.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	27 October 2022
Benchmark Name:	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index
NAV as on August 31, 2026	
Growth Plan	12.9966
Direct Plan-Growth Plan	13.0890
IDCW Plan	12.9966
Direct Plan-IDCW Plan	13.0890
AUM :	₹ 341.21 Cr.
AAUM :	₹ 367.12 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience:	20
Managing Since:	October 2022

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.38%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.20
	3 Years	0.31
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.26
	3 Years	-0.35
	5 Years	NA
	Since Inception	-0.35
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

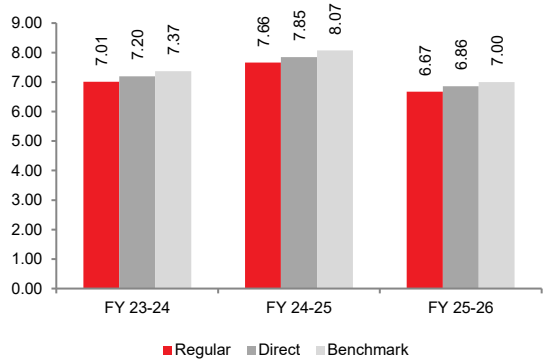
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.87	6.06	6.13
Returns for last 3 years	7.00	7.19	7.34
Returns for last 5 years	NA	NA	NA
Returns since inception	7.05	7.25	7.41

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

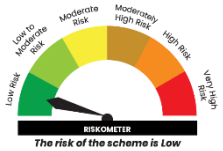


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.62% EXIM Bank NCD SR T06 (MD 01/09/2026)	2.49%

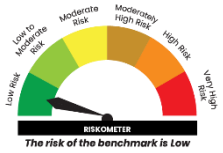
Scheme Riskometer

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund



Benchmark Riskometer

Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.76
2	Average Maturity (years):	0
3	Macaulay Duration (years):	0
4	Modified Duration (years):	0
5	Annualized Portfolio Yield (%):	5.01%
6	Yield to Maturity (%)	5.01%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.62% EXIM Bank NCD SR T06 (MD 01/09/2026)		0.20%
	6.24% Maharashtra SDL (MD 11/08/2026)	-28.34%
	Export Import Bank of India CP (MD 21/08/2026)	-12.10%
	7.64% Power Fin NCD 233B (MD 25/08/2026)	-9.18%
	7.58% NTPC Ltd NCD (MD 23/08/2026)	-6.75%
	NTPC Limited CP (MD 19/08/2026)	-6.72%
	7.58% Maharashtra SDL(MD 24/08/2026)	-4.05%
	7.62% Tamilnadu SDL (MD 09/08/2026)	-4.05%
	7.6% Gujarat SDL (MD 09/08/2026)	-4.05%
	7.62% Madhya Pradesh SDL (MD 09/08/2026)	-4.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.33%	0.33%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	Low	Low

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: Income over long term - Investments in State Development Loans (SDLs) & Government Securities that seek to track Nifty SDL Plus G-Sec Jun 2028 70:30 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	24 November 2022
Benchmark Name:	Nifty SDL Plus G-Sec Jun 2028 70:30 Index
NAV as on August 31, 2026	
Direct Plan-Growth Plan	13.148
Growth Plan	13.0494
IDCW Plan	13.0494
Direct Plan-IDCW Plan	13.148
AUM :	₹ 332.94 Cr.
AAUM :	₹ 332.93 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience: 20

Managing Since: November 2022

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.40%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.89
	3 Years	0.76
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.09
	3 Years	-0.30
	5 Years	NA
	Since Inception	-0.36
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

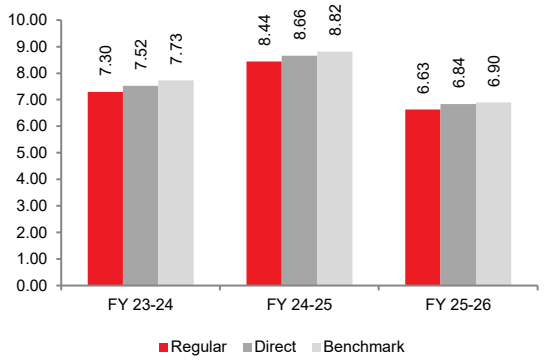
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.00	6.21	6.09
Returns for last 3 years	7.33	7.54	7.64
Returns for last 5 years	NA	NA	NA
Returns since inception	7.32	7.53	7.68

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

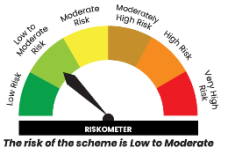


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.17% GOI (MD 08/01/2028)	15.55%
2	7.77% Andhra Pradesh SDL (MD 10/01/2028)	10.64%
3	6.99% Telangana SDL (MD 10/06/2028)	10.64%
4	8.44% Rajasthan SDL (MD 07/03/2028)	9.22%
5	8.60% GOI (MD 02/06/2028)	6.81%
6	8.05% Tamilnadu SDL (MD 18/04/2028)	5.97%
7	8.26% GOI (MD 02/08/2027)	4.81%
8	8.16% Rajasthan SDL (MD 09/05/2028)	3.74%
9	7.7% Andhra Pradesh SDL (MD 01/03/2028)	3.04%
10	6.89% Bihar SDL (MD 03/02/2028)	3.01%

Scheme Riskometer

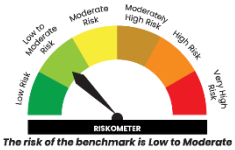
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

Nifty SDL Plus G-Sec Jun 2028 70:30 Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.03
2	Average Maturity (years):	1.49
3	Macaulay Duration (years):	1.40
4	Modified Duration (years):	1.36
5	Annualized Portfolio Yield (%):	6.62%
6	Yield to Maturity (%)	6.52%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.17% GOI (MD 08/01/2028)	-0.07%
	7.77% Andhra Pradesh SDL (MD 10/01/2028)	-0.06%
	6.99% Telangana SDL (MD 10/06/2028)	-0.04%
	8.44% Rajasthan SDL (MD 07/03/2028)	-0.05%
	8.60% GOI (MD 02/06/2028)	-0.05%
	8.05% Tamilnadu SDL (MD 18/04/2028)	-0.03%
	8.26% GOI (MD 02/08/2027)	-0.02%
	8.16% Rajasthan SDL (MD 09/05/2028)	-0.02%
	7.7% Andhra Pradesh SDL (MD 01/03/2028)	-0.02%
	6.89% Bihar SDL (MD 03/02/2028)	-0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.34%	0.34%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.

Date as on August 31, 2026

Product labelling: Income over long term - Investments in Government Securities that seek to track the Nifty G-Sec Sep 2027 Index, subject to tracking errors

Fund Details

Date of Inception / Allotment:	06 December 2022
Benchmark Name:	Nifty G-Sec Sep 2027 Index
NAV as on August 31, 2026	
Growth Plan	12.8816
Direct Plan-Growth Plan	12.9815
Direct Plan-IDCW Plan	12.9815
IDCW Plan	12.8816
AUM :	₹ 355.37 Cr.
AAUM :	₹ 354.62 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience: 20

Managing Since: December 2022

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.40%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.36
	3 Years	0.26
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.30
	3 Years	-0.38
	5 Years	NA
	Since Inception	-0.39
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

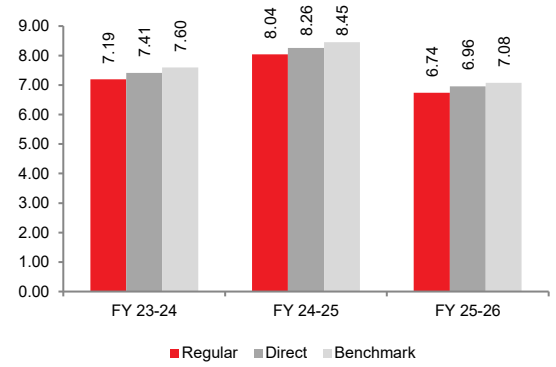
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.54	5.76	5.85
Returns for last 3 years	7.13	7.35	7.51
Returns for last 5 years	NA	NA	NA
Returns since inception	7.01	7.23	7.41

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

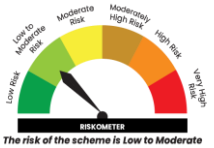


Portfolio Data

Top 10 Holdings	%age of net assets
1 7.38% GOI (MD 20/06/2027)	78.98%
2 8.28% GOI (M/D 21/09/2027)	12.51%
3 6.79% GOI (MD 15/05/2027)	5.38%

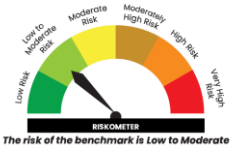
Scheme Riskometer

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund



Benchmark Riskometer

Nifty G-Sec Sep 2027 Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.09
2	Average Maturity (years):	0.82
3	Macaulay Duration (years):	0.8
4	Modified Duration (years):	0.77
5	Annualized Portfolio Yield (%):	5.86%
6	Yield to Maturity (%)	5.78%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.38% GOI (MD 20/06/2027)	-0.47%
	8.28% GOI (M/D 21/09/2027)	-0.08%
	6.79% GOI (MD 15/05/2027)	-0.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.34%	0.34%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.

Date as on August 31, 2026

Product labelling: Income over long term - Investments in Government Securities that seek to track the Nifty G-Sec Jun 2036 Index, subject to tracking errors

Fund Details

Date of Inception / Allotment:	19 December 2022
Benchmark Name:	Nifty G-Sec Jun 2036 Index

NAV as on August 31, 2026

Direct Plan-Growth Plan	13.2483
Growth Plan	13.1400
Direct Plan-IDCW Plan	13.2483
IDCW Plan	13.1400

AUM :	₹ 713.28 Cr.
AAUM :	₹ 740.27 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience:	20
Managing Since:	December 2022

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.42%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	1.21
	3 Years	1.02
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	0.52
	3 Years	-0.02
	5 Years	NA
	Since Inception	-0.08
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

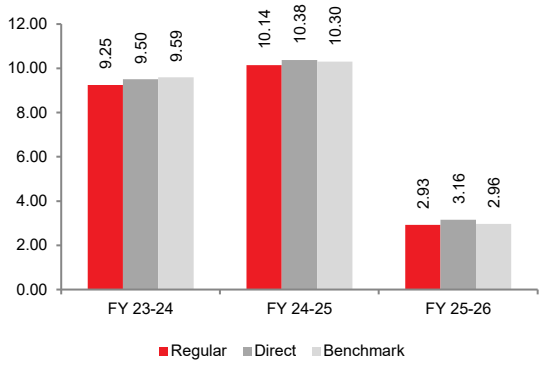
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.67	5.91	5.15
Returns for last 3 years	7.39	7.63	7.41
Returns for last 5 years	NA	NA	NA
Returns since inception	7.66	7.90	7.73

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

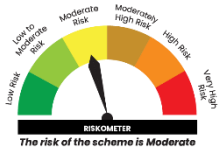


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.54% GOI (MD 23/05/2036)	67.88%
2	6.67% GOI (MD 15/12/2035)	13.56%
3	6.48% GOI (MD 06/10/2035)	8.17%
4	6.94% GOI (MD 11/05/2036)	7.00%
5	7.40% GOI (MD 09/09/2035)	0.27%

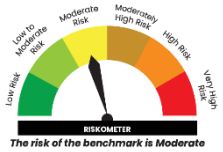
Scheme Riskometer

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund



Benchmark Riskometer

Nifty G-Sec Jun 2036 Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.34
2	Average Maturity (years):	9.5
3	Macaulay Duration (years):	6.89
4	Modified Duration (years):	6.65
5	Annualized Portfolio Yield (%):	7.05%
6	Yield to Maturity (%)	6.93%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.94% GOI (MD 11/05/2036)		7.00%
7.40% GOI (MD 09/09/2035)		0.01%
	7.54% GOI (MD 23/05/2036)	-6.22%
	6.67% GOI (MD 15/12/2035)	-0.07%
	6.48% GOI (MD 06/10/2035)	-2.25%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.36%	0.36%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: Income over long term - Investments in State Development Loans (SDLs) & Government Securities that seek to track Nifty SDL Plus G-Sec Jun 2029 70:30 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	20 February 2023
Benchmark Name:	Nifty SDL Plus G-Sec Jun 2029 70:30 Index

NAV as on August 31, 2026

Direct Plan-Growth Plan	12.9901
Growth Plan	12.9032
Direct Plan-IDCW Plan	12.9901
IDCW Plan	12.9032

AUM :	₹ 323.55 Cr.
AAUM :	₹ 324.09 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience: 20

Managing Since: February 2023

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.39%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	1.22
	3 Years	1.09
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	0.04
	3 Years	-0.30
	5 Years	NA
	Since Inception	-0.40
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

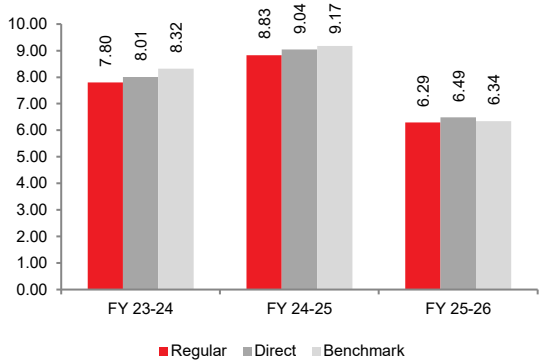
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.92	6.12	5.89
Returns for last 3 years	7.39	7.59	7.69
Returns for last 5 years	NA	NA	NA
Returns since inception	7.49	7.70	7.89

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

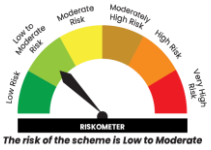


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.1% GOI (MD 18/04/2029)	25.18%
2	8.32% Rajasthan SDL (MD 06/02/2029)	9.53%
3	7.18% Maharashtra SDL (MD 28/06/2029)	6.74%
4	8.32% Uttar Pradesh SDL (MD 13/02/2029)	6.35%
5	7.61% Maharashtra SDL (MD 11/05/2029)	6.28%
6	8.32% Karnataka SDL (MD 06/02/2029)	4.77%
7	8.36% Bihar SDL (MD 06/02/2029)	4.77%
8	8.37% Tamilnadu SDL (MD 06/03/2029)	3.83%
9	8.43% Jharkhand SDL (MD 06/03/2029)	3.19%
10	8.28% Gujarat SDL (MD 13/02/2029)	2.67%

Scheme Riskometer

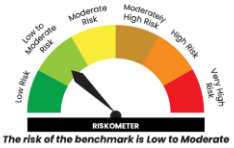
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

Nifty SDL Plus G-Sec Jun 2029 70:30 Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.06
2	Average Maturity (years):	2.53
3	Macaulay Duration (years):	2.30
4	Modified Duration (years):	2.22
5	Annualized Portfolio Yield (%):	6.90%
6	Yield to Maturity (%)	6.78%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.1% GOI (MD 18/04/2029)	-0.09%
	8.32% Rajasthan SDL (MD 06/02/2029)	-0.05%
	7.18% Maharashtra SDL (MD 28/06/2029)	-0.03%
	8.32% Uttar Pradesh SDL (MD 13/02/2029)	-0.04%
	7.61% Maharashtra SDL (MD 11/05/2029)	-0.03%
	8.32% Karnataka SDL (MD 06/02/2029)	-0.03%
	8.36% Bihar SDL (MD 06/02/2029)	-0.02%
	8.37% Tamilnadu SDL (MD 06/03/2029)	-0.02%
	8.43% Jharkhand SDL (MD 06/03/2029)	-0.01%
	8.28% Gujarat SDL (MD 13/02/2029)	-0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.33%	0.33%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.

Date as on August 31, 2026

Product labelling: Income over long term - Investments in Government Securities that seek to track the Nifty G-Sec Oct 2028 Index, subject to tracking errors

Fund Details

Date of Inception / Allotment:	06 March 2023
Benchmark Name:	Nifty G-Sec Oct 2028 Index
NAV as on August 31, 2026	
Direct Plan-Growth Plan	12.9784
Growth Plan	12.9
Direct Plan-IDCW Plan	12.9784
IDCW Plan	12.9
AUM :	₹ 127.4 Cr.
AAUM :	₹ 127.38 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience:	20
Managing Since:	March 2023

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.38%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.72
	3 Years	0.53
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.30
	3 Years	-0.38
	5 Years	NA
	Since Inception	-0.32
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

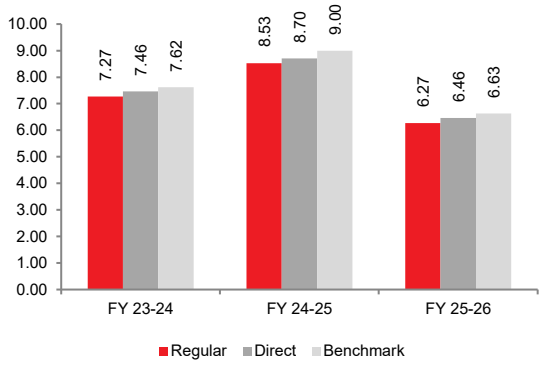
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.48	5.67	5.78
Returns for last 3 years	7.29	7.47	7.68
Returns for last 5 years	NA	NA	NA
Returns since inception	7.57	7.76	7.89

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

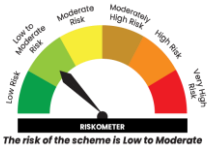


Portfolio Data

Top 10 Holdings		%age of net assets
1	7.37% GOI (MD 23/10/2028)	63.81%
2	7.06% GOI (MD 10/04/2028)	30.11%
3	8.60% GOI (MD 02/06/2028)	1.06%
4	7.17% GOI (MD 08/01/2028)	0.40%

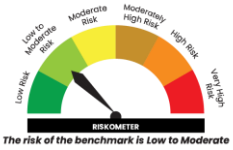
Scheme Riskometer

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund



Benchmark Riskometer

Nifty G-Sec Oct 2028 Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.08
2	Average Maturity (years):	1.93
3	Macaulay Duration (years):	1.78
4	Modified Duration (years):	1.73
5	Annualized Portfolio Yield (%):	6.24%
6	Yield to Maturity (%)	6.15%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.37% GOI (MD 23/10/2028)	-0.35%
	7.06% GOI (MD 10/04/2028)	-0.13%
	8.60% GOI (MD 02/06/2028)	-0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.33%	0.33%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk.

Product labelling: Income over Target Maturity Period - An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index – Dec 2026, subject to tracking errors. Investments in AAA Financial Services Sector Corporate Bonds

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	25 October 2024
Benchmark Name:	CRISIL-IBX AAA Financial Services Index – Dec 2026
NAV as on August 31, 2026	
Direct Plan-Growth Plan	11.453
Growth Plan	11.4107
IDCW Plan	11.4107
Direct Plan-IDCW Plan	11.453
AUM :	₹ 126.28 Cr
AAUM :	₹ 129.15 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience: 20

Managing Since: October 2024

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.36%
Direct	0.15%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.19
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.36
	3 Years	NA
	5 Years	NA
	Since Inception	-0.37
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

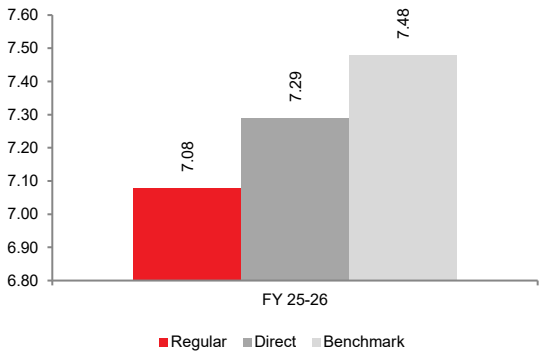
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.50	6.71	6.86
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.40	7.61	7.77

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

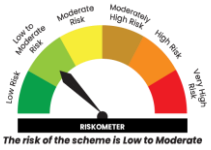


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.69% LIC Hsg Fin Ltd NCD Tr 449 (MD 11/12/2026)	11.10%
2	7.83% NABARD Sr 24C NCD (MD 30/12/2026)	10.32%
3	6.35% HDB Fin Serv Sr 169 Op3 NCD (MD 11/09/2026)	8.71%
4	7.75% Sundaram Fin Ltd Sr Y4 NCD (MD 11/12/2026)	7.92%
5	8.2185% Kotak Mahindra Invt NCD (MD 27/11/2026)	7.89%
6	7.52% REC Ltd NCD (MD 07/11/2026)	7.13%
7	7.98% Bajaj Hous Fin NCD SR31 TR12 (MD09/09/2026)	6.73%
8	8.75% IRFC 29/11/2026	4.70%
9	7.54% REC Ltd NCD Ser 142 (MD 30/12/2026)	3.97%
10	8.43% L&T Finance Ltd Sr J (MD 28/09/2026)	3.96%

Scheme Riskometer

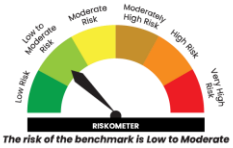
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL-IBX AAA Financial Services Index – Dec 2026



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.09
2	Average Maturity (years):	0.19
3	Macaulay Duration (years):	0.18
4	Modified Duration (years):	0.17
5	Annualized Portfolio Yield (%):	6.82%
6	Yield to Maturity (%)	6.82%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.75% Sundaram Fin Ltd Sr Y4 NCD (MD 11/12/2026)		3.60%
8.2185% Kotak Mahindra Invt NCD (MD 27/11/2026)		3.56%
7.52% REC Ltd NCD (MD 07/11/2026)		2.81%
7.98% Bajaj Hous Fin NCD SR31 TR12 (MD09/09/2026)		3.70%
	7.69% LIC Hsg Fin Ltd NCD Tr 449 (MD 11/12/2026)	-1.01%
	7.83% NABARD Sr 24C NCD (MD 30/12/2026)	-0.93%
	6.35% HDB Fin Serv Sr 169 Op3 NCD (MD 11/09/2026)	-0.79%
	8.75% IRFC 29/11/2026	-0.43%
	7.54% REC Ltd NCD Ser 142 (MD 30/12/2026)	-0.35%
	8.43% L&T Finance Ltd Sr J (MD 28/09/2026)	-0.37%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.30%	0.30%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk

Product labelling: Income over Target Maturity Period - An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index – Jan 2028, subject to tracking errors.Investments in AAA Financial Services Sector Corporate Bonds

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	25 October 2024
Benchmark Name:	CRISIL-IBX AAA Financial Services Index – Jan 2028
NAV as on August 31, 2026	
Direct Plan-Growth Plan	11.4295
Growth Plan	11.3833
IDCW Plan	11.3833
Direct Plan-IDCW Plan	11.4295
AUM :	₹ 82.12 Cr
AAUM :	₹ 82.06 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vivek Sharma**

Total Experience:	20
Managing Since:	October 2024

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.37%
Direct	0.15%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.34
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.27
	3 Years	NA
	5 Years	NA
	Since Inception	-0.20
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

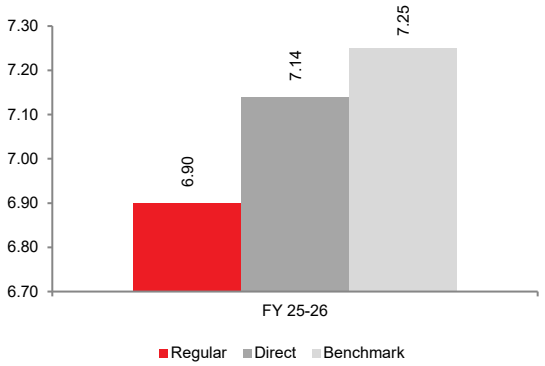
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.85	6.09	6.13
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.26	7.49	7.46

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

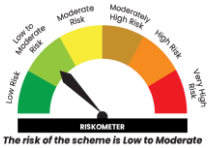


Portfolio Data

	Top 10 Holdings	%age of net assets
1	8.01% Mah & Mah Fin Serv NCD (MD 24/12/2027)	12.18%
2	7.74% Power Fin Corp Ltd NCD Sr172 (29/01/2028)PUT	8.17%
3	8.3721%Kotak Mahindra Invt NCD (MD 20/08/2027)	6.11%
4	7.95% LIC Hsg Fin Ltd NCD (29/01/28)P27/08	6.10%
5	8.12% Bajaj Fin Ltd NCD SR289 OPTIII (MD 10/09/27)	6.10%
6	7.98% Bajaj Hous Fin NCD OPT 1 (MD 18/11/2027)	6.10%
7	7.9866% Kotak Mahindra Prime NCD (MD17/09/2027)	6.10%
8	7.54% IRFC NCD Sr 124 (MD 31/10/2027)	6.10%
9	7.92% Aditya Birla Cap Ltd NCD Srl2 (MD27/12/2027)	6.09%
10	7.9611% HDB Fin. Serv Ltd Sr 218(MD 05/01/2028)	6.08%

Scheme Riskometer

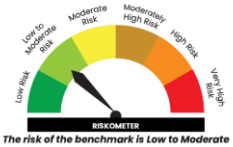
Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL-IBX AAA Financial Services Index – Jan 2028



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.22
2	Average Maturity (years):	1.19
3	Macaulay Duration (years):	1.12
4	Modified Duration (years):	1.04
5	Annualized Portfolio Yield (%):	7.72%
6	Yield to Maturity (%)	7.72%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	8.01% Mah & Mah Fin Serv NCD (MD 24/12/2027)	-0.11%
	7.74% Power Fin Corp Ltd NCD Sr172 (29/01/2028)PUT	-0.09%
	8.3721%Kotak Mahindra Invt NCD (MD 20/08/2027)	-0.05%
	7.95% LIC Hsg Fin Ltd NCD (29/01/28)P27/08	-0.06%
	8.12% Bajaj Fin Ltd NCD SR289 OPTIII (MD 10/09/27)	-0.06%
	7.98% Bajaj Hous Fin NCD OPT 1 (MD 18/11/2027)	-0.06%
	7.9866% Kotak Mahindra Prime NCD (MD17/09/2027)	-0.05%
	7.54% IRFC NCD Sr 124 (MD 31/10/2027)	-0.05%
	7.92% Aditya Birla Cap Ltd NCD Srl2 (MD27/12/2027)	-0.05%
	7.9611% HDB Fin. Serv Ltd Sr 218(MD 05/01/2028)	-0.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.31%	0.31%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Type of Scheme: An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk

Product labelling: Income through exposure over shorter term maturity instruments - An open-ended Target Duration Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	12 March 2026
Benchmark Name:	CRISIL-IBX Financial Services 3-6 Months Debt Index
NAV as on August 31, 2026	
Direct Plan-Growth Plan	10.3697
Growth Plan	10.3607
IDCW Plan	10.3607
Direct Plan-IDCW Plan	10.3697
AUM :	₹ 363.84 Cr
AAUM :	₹ 391.09 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vikash Agarwal**

Total Experience:	19
Managing Since:	March 2026

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.25%
Direct	0.10%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-0.12
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.81	8.01	8.09

Performance as on August 31, 2026.

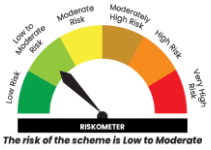
Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	Punjab National Bank CD (MD 15/12/2026)	9.44%
2	7.83% NABARD Sr 24C NCD (MD 30/12/2026)	6.89%
3	7.9123% Sundaram Home Fin Sr 342 NCD (MD 27/11/26)	6.88%
4	7.52% REC Ltd NCD (MD 07/11/2026)	6.88%
5	6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)	6.86%
6	Bank of Baroda CD (MD 07/12/2026)	6.76%
7	Axis Bank Limited CD (MD 07/12/2026)	6.75%
8	Kotak Mahindra Bank Limited CD (MD 18/12/2026)	6.74%
9	Small Ind Dev Bk of India CD (MD 18/12/2026)	6.74%
10	Canara Bank CD (MD 18/12/2026)	5.39%

Scheme Riskometer

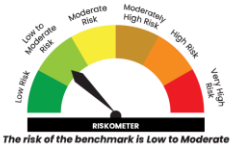
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL-IBX Financial Services 3-6 Months Debt Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.62
2	Average Maturity (years):	0.22
3	Macaulay Duration (years):	0.21
4	Modified Duration (years):	0.20
5	Annualized Portfolio Yield (%):	6.49%
6	Yield to Maturity (%)	6.49%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.83% NABARD Sr 24C NCD (MD 30/12/2026)		6.89%
	Punjab National Bank CD (MD 15/12/2026)	-0.14%
	7.9123% Sundaram Home Fin Sr 342 NCD (MD 27/11/26)	-0.14%
	7.52% REC Ltd NCD (MD 07/11/2026)	-0.14%
	6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)	-0.13%
	Bank of Baroda CD (MD 07/12/2026)	-0.09%
	Axis Bank Limited CD (MD 07/12/2026)	-6.95%
	Kotak Mahindra Bank Limited CD (MD 18/12/2026)	-0.10%
	Small Ind Dev Bk of India CD (MD 18/12/2026)	-0.09%
	Canara Bank CD (MD 18/12/2026)	-0.08%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.08%	0.08%
Regular	0.21%	0.21%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Type of Scheme: An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index.A Relatively Low Interest rate risk and Relatively Low Credit Risk

Product labelling: Income through exposure over shorter term maturity instruments. - An open-ended Target Duration Index Fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	02 March 2026
Benchmark Name:	CRISIL-IBX Financial Services 9-12 Months Debt Index
NAV as on August 31, 2026	
Direct Plan-Growth Plan	10.3497
Growth Plan	10.3401
IDCW Plan	10.3401
Direct Plan-IDCW Plan	10.3497
AUM :	₹ 534.71 Cr
AAUM :	₹ 523.30 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vikash Agarwal**

Total Experience:	19
Managing Since:	March 2026

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 1000 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.1000 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.26%
Direct	0.10%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-0.03
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.94	7.14	7.00

Performance as on August 31, 2026.

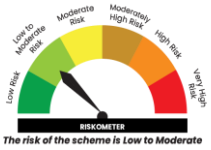
Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.7215% Bajaj Finance Ltd NCD (MD 26/03/2027)	11.22%
2	7.14% Bajaj Hsg Fin Ltd NCD Sr 32 (MD 26/02/2027)	9.34%
3	Aditya Birla Capital Limited CP (MD 29/01/2027)	9.08%
4	Kotak Mahindra Prime Limited CP (MD 05/03/2027)	9.02%
5	Small Ind Dev Bk of India CD (MD 25/03/2027)	5.40%
6	8.30% Tata Capital Ltd NCD STR II (MD 16/03/2027)	4.69%
7	8.1% Tata Cap Hous Fin Ltd NCD (MD19/02/2027)	4.69%
8	Bank of Baroda CD (MD 04/02/2027)	4.54%
9	Tata Capital Limited CP (MD 09/02/2027)	4.53%
10	Small Ind Dev Bk of India CD (MD 18/02/2027)	4.53%

Scheme Riskometer

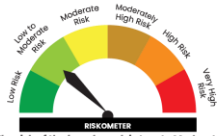
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL-IBX Financial Services 9-12 Months Debt Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Index & Rebalancing Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.77
2	Average Maturity (years):	0.49
3	Macaulay Duration (years):	0.48
4	Modified Duration (years):	0.45
5	Annualized Portfolio Yield (%):	7.14%
6	Yield to Maturity (%)	7.14%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.7215% Bajaj Finance Ltd NCD (MD 26/03/2027)		8.72%
Bank of Baroda CD (MD 04/02/2027)		4.54%
	7.14% Bajaj Hsg Fin Ltd NCD Sr 32 (MD 26/02/2027)	-3.14%
	Aditya Birla Capital Limited CP (MD 29/01/2027)	-2.99%
	Kotak Mahindra Prime Limited CP (MD 05/03/2027)	-2.97%
	Small Ind Dev Bk of India CD (MD 25/03/2027)	-1.78%
	8.30% Tata Capital Ltd NCD STR II (MD 16/03/2027)	-1.58%
	8.1% Tata Cap Hous Fin Ltd NCD (MD19/02/2027)	-1.58%
	Tata Capital Limited CP (MD 09/02/2027)	-1.49%
	Small Ind Dev Bk of India CD (MD 18/02/2027)	-1.49%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.09%	0.09%
Regular	0.22%	0.22%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Nippon India ETF Nifty 50 BeES

Type of Scheme: An Open Ended Index Exchange Traded Scheme.

Date as on August 31, 2026

Product labelling: Long term capital appreciation - Investment in securities covered by Nifty 50 Index.

Fund Details

Date of Inception / Allotment:	28 December 2001
Benchmark Name:	Nifty 50 TRI
NAV as on August 31, 2026 Growth Option	274.5795
AUM :	₹ 67095.32 Cr.
AAUM :	₹ 67183.52 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 50,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct	0.04%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.02
	3 Years	0.02
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.03
	3 Years	-0.06
	5 Years	-0.05
	Since Inception	-0.37
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

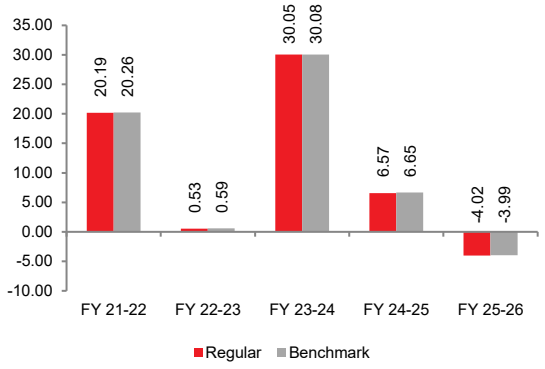
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.39	NA	-0.35
Returns for last 3 years	8.94	NA	8.99
Returns for last 5 years	8.27	NA	8.32
Returns since inception	14.78	NA	15.15

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	9.85%
2	ICICI Bank Ltd	9.45%
3	Reliance Industries Ltd	7.83%
4	Bharti Airtel Ltd	5.00%
5	Larsen & Toubro Ltd	4.30%
6	State Bank of India	3.97%
7	Infosys Ltd	3.61%
8	Axis Bank Ltd	3.39%
9	Kotak Mahindra Bank Ltd	2.80%
10	Mahindra & Mahindra Ltd	2.66%

Scheme Riskometer

Nippon India ETF Nifty 50 BeES



Benchmark Riskometer

Nifty 50 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.1
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.1
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty 50 BeES

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.27%
Larsen & Toubro Ltd		0.18%
State Bank of India		0.18%
Infosys Ltd		0.07%
Axis Bank Ltd		0.24%
Kotak Mahindra Bank Ltd		0.23%
	HDFC Bank Ltd	-0.38%
	Reliance Industries Ltd	-0.06%
	Bharti Airtel Ltd	-0.36%
	Mahindra & Mahindra Ltd	-0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.03%	0.03%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF BSE Sensex

Type of Scheme: An Open Ended Index Exchange Traded Fund.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of BSE Sensex Index, subject to tracking errors.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	24 September 2014
Benchmark Name:	BSE Sensex TRI
NAV as on August 31, 2026 Growth Option	885.5657
AUM :	₹ 28730.53 Cr.
AAUM :	₹ 28729.04 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 10,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.04%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.02
	3 Years	0.03
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.06
	3 Years	-0.06
	5 Years	-0.05
	Since Inception	-0.09
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

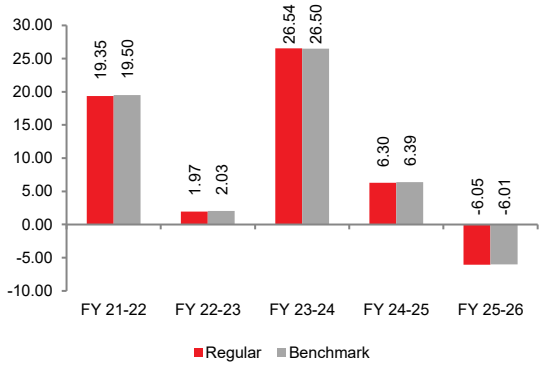
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.60	NA	-2.54
Returns for last 3 years	7.05	NA	7.11
Returns for last 5 years	7.23	NA	7.28
Returns since inception	10.52	NA	10.62

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	11.85%
2	ICICI Bank Ltd	11.40%
3	Reliance Industries Ltd	9.53%
4	Bharti Airtel Ltd	6.11%
5	Larsen & Toubro Ltd	5.17%
6	State Bank of India	4.83%
7	Infosys Ltd	4.31%
8	Axis Bank Ltd	4.02%
9	Kotak Mahindra Bank Ltd	3.37%
10	Mahindra & Mahindra Ltd	3.26%

Scheme Riskometer

Nippon India ETF BSE Sensex



Benchmark Riskometer

BSE Sensex TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.08
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.08
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF BSE Sensex

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.32%
Reliance Industries Ltd		0.01%
Larsen & Toubro Ltd		0.21%
State Bank of India		0.24%
Infosys Ltd		0.07%
Axis Bank Ltd		0.23%
Kotak Mahindra Bank Ltd		0.28%
	HDFC Bank Ltd	-0.42%
	Bharti Airtel Ltd	-0.36%
	Mahindra & Mahindra Ltd	-0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.03%	0.03%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty 50 Value 20

Type of Scheme: An Open Ended Index Exchange Traded Fund.

Product labelling: Long term capital growth - investment in equity and equity related securities and portfolios replicating the composition of Nifty 50 Value 20 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	18 June 2015
Benchmark Name:	Nifty 50 Value 20 TRI
NAV as on August 31, 2026 Growth Option	139.5154
AUM :	₹ 143.49 Cr.
AAUM :	₹ 144.76 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 30,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.26%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.11
	3 Years	0.08
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.33
	3 Years	-0.41
	5 Years	-0.42
	Since Inception	-0.58
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

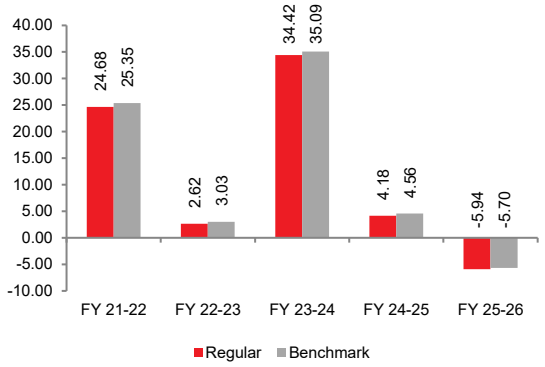
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.35	NA	-4.02
Returns for last 3 years	7.27	NA	7.67
Returns for last 5 years	7.76	NA	8.18
Returns since inception	12.52	NA	13.10

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	13.60%
2	ICICI Bank Ltd	13.10%
3	Reliance Industries Ltd	12.35%
4	State Bank of India	10.39%
5	Infosys Ltd	6.66%
6	Axis Bank Ltd	5.18%
7	ITC Ltd	4.99%
8	Tata Consultancy Services Ltd	4.15%
9	Oil & Natural Gas Corporation Ltd	3.87%
10	Kotak Mahindra Bank Ltd	3.55%

Scheme Riskometer

Nippon India ETF Nifty 50 Value 20



Benchmark Riskometer

Nifty 50 Value 20 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.71
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.71
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty 50 Value 20

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.33%
State Bank of India		0.45%
Infosys Ltd		0.10%
Axis Bank Ltd		0.34%
Tata Consultancy Services Ltd		0.11%
Kotak Mahindra Bank Ltd		0.29%
	HDFC Bank Ltd	-0.57%
	Reliance Industries Ltd	-0.14%
	ITC Ltd	-0.43%
	Oil & Natural Gas Corporation Ltd	-0.12%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.22%	0.22%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India ETF Nifty 50 Value 20

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty Next 50 Junior BeES

Type of Scheme: An Open-ended Index Exchange Traded Fund.

Product labelling: Long-term capital appreciation - Investment in Securities covered by Nifty Next 50 Index

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	21 February 2003
Benchmark Name:	Nifty Next 50 TRI
NAV as on August 31, 2026 Growth Option	798.4446
AUM :	₹ 8969.1 Cr.
AAUM :	₹ 8882.03 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience:	6
Managing Since:	December 2023

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 10,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct	0.17%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.05
	3 Years	0.07
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.11
	3 Years	-0.20
	5 Years	-0.21
	Since Inception	-2.20
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

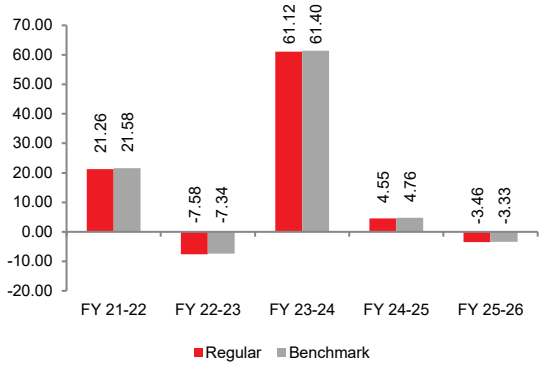
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.01	NA	13.13
Returns for last 3 years	19.20	NA	19.40
Returns for last 5 years	12.91	NA	13.12
Returns since inception	17.59	NA	19.80

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Divis Laboratories Ltd	4.74%
2	TVS Motor Company Ltd	4.01%
3	Tata Motors Ltd	3.87%
4	Hindustan Aeronautics Limited	3.58%
5	Adani Power Ltd	3.23%
6	Cholamandalam Investment and Finance Company Ltd	3.16%
7	Samvardhana Motherson International Ltd	2.97%
8	Torrent Pharmaceuticals Ltd	2.92%
9	Cummins India Ltd	2.71%
10	Bharat Petroleum Corp Ltd	2.58%

Scheme Riskometer

Nippon India ETF Nifty Next 50 Junior BeES



Benchmark Riskometer

Nifty Next 50 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.32
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.32
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Nippon India ETF Nifty Next 50 Junior BeES

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divis Laboratories Ltd		0.71%
TVS Motor Company Ltd		0.02%
Tata Motors Ltd		0.28%
Hindustan Aeronautics Limited		0.11%
Cholamandalam Investment and Finance Company Ltd		0.01%
Samvardhana Motherson International Ltd		0.35%
Bharat Petroleum Corp Ltd		0.03%
	Adani Power Ltd	-0.22%
	Torrent Pharmaceuticals Ltd	-0.04%
	Cummins India Ltd	-0.23%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.15%	0.15%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty 100

Type of Scheme: An Open Ended Index Exchange Traded Fund.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of Nifty 100 Index, subject to tracking errors.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	22 March 2013
Benchmark Name:	Nifty 100 TRI
NAV as on August 31, 2026 Growth Option	267.936
AUM :	₹ 351.98 Cr.
AAUM :	₹ 354.42 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 50,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.50%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.03
	3 Years	0.04
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.53
	3 Years	-0.59
	5 Years	-0.57
	Since Inception	-0.89
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

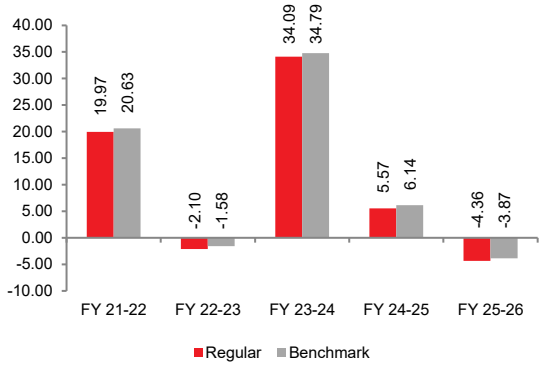
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.44	NA	1.97
Returns for last 3 years	10.14	NA	10.73
Returns for last 5 years	8.40	NA	8.97
Returns since inception	12.42	NA	13.31

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HDFC Bank Ltd	8.00%
2	ICICI Bank Ltd	7.67%
3	Reliance Industries Ltd	6.35%
4	Bharti Airtel Ltd	4.06%
5	Larsen & Toubro Ltd	3.49%
6	State Bank of India	3.23%
7	Infosys Ltd	2.93%
8	Axis Bank Ltd	2.75%
9	Kotak Mahindra Bank Ltd	2.27%
10	Mahindra & Mahindra Ltd	2.16%

Scheme Riskometer

Nippon India ETF Nifty 100



Benchmark Riskometer

Nifty 100 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.2
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.2
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty 100

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.19%
Larsen & Toubro Ltd		0.14%
State Bank of India		0.14%
Infosys Ltd		0.05%
Axis Bank Ltd		0.18%
Kotak Mahindra Bank Ltd		0.18%
	HDFC Bank Ltd	-0.33%
	Reliance Industries Ltd	-0.07%
	Bharti Airtel Ltd	-0.30%
	Mahindra & Mahindra Ltd	-0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.43%	0.43%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty India Consumption

Type of Scheme: An Open Ended Index Exchange Traded Fund.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of Nifty India Consumption Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	03 April 2014
Benchmark Name:	Nifty India Consumption TRI
NAV as on August 31, 2026 Growth Option	131.6759
AUM :	₹ 191.66 Cr.
AAUM :	₹ 197.41 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 60,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.31%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.03
	3 Years	0.04
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.33
	3 Years	-0.41
	5 Years	-0.41
	Since Inception	-0.28
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

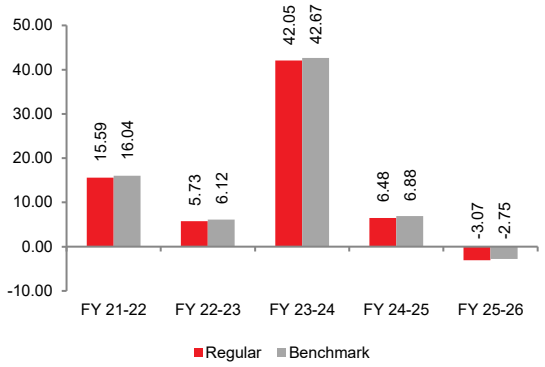
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.68	NA	-1.35
Returns for last 3 years	13.09	NA	13.50
Returns for last 5 years	12.02	NA	12.43
Returns since inception	13.71	NA	14.00

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Bharti Airtel Ltd	9.40%
2	Mahindra & Mahindra Ltd	8.59%
3	ITC Ltd	7.22%
4	Eternal Limited	6.95%
5	Titan Company Limited	6.18%
6	Maruti Suzuki India Ltd	5.18%
7	Hindustan Unilever Ltd	5.12%
8	Bajaj Auto Ltd	3.94%
9	Asian Paints Ltd	3.52%
10	Interglobe Aviation Ltd	3.47%

Scheme Riskometer

Nippon India ETF Nifty India Consumption



Benchmark Riskometer

Nifty India Consumption TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.34
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.34
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty India Consumption

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Eternal Limited		0.70%
Titan Company Limited		0.43%
Bajaj Auto Ltd		0.30%
Interglobe Aviation Ltd		0.13%
	Bharti Airtel Ltd	-0.57%
	Mahindra & Mahindra Ltd	-0.08%
	ITC Ltd	-0.52%
	Maruti Suzuki India Ltd	-0.13%
	Hindustan Unilever Ltd	-0.21%
	Asian Paints Ltd	-0.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.26%	0.26%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India ETF Nifty India Consumption

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty Dividend Opportunities 50

Type of Scheme: An Open Ended Index Exchange Traded Fund.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of Nifty Dividend Opportunities 50 Index, subject to tracking errors.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	15 April 2014
Benchmark Name:	Nifty Dividend Opportunities 50 TRI
NAV as on August 31, 2026 Growth Option	77.4931
AUM :	₹ 71.39 Cr.
AAUM :	₹ 72.03 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 75,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.37%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.07
	3 Years	0.08
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.43
	3 Years	-0.53
	5 Years	-0.45
	Since Inception	-0.27
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

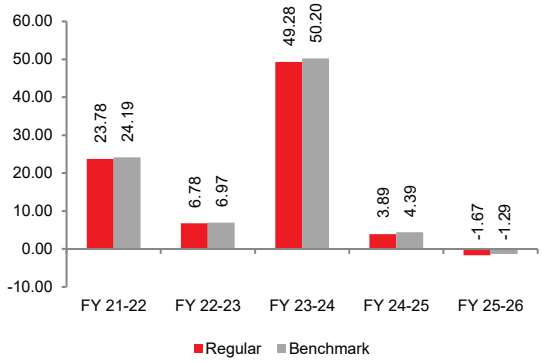
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.30	NA	2.72
Returns for last 3 years	11.84	NA	12.37
Returns for last 5 years	11.97	NA	12.41
Returns since inception	12.93	NA	13.20

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	State Bank of India	10.13%
2	Infosys Ltd	10.06%
3	ITC Ltd	6.23%
4	Tata Consultancy Services Ltd	6.20%
5	Hindustan Unilever Ltd	4.41%
6	Shriram Finance Limited	3.93%
7	NTPC Ltd	3.93%
8	Tata Steel Ltd	3.85%
9	HCL Technologies Ltd	3.50%
10	Bajaj Auto Ltd	3.40%

Scheme Riskometer

Nippon India ETF Nifty Dividend Opportunities 50



Benchmark Riskometer

Nifty Dividend Opportunities 50 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.47
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.47
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty Dividend Opportunities 50

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
State Bank of India		0.45%
Infosys Ltd		0.17%
Tata Consultancy Services Ltd		0.18%
Shriram Finance Limited		0.27%
Bajaj Auto Ltd		0.22%
	ITC Ltd	-0.53%
	Hindustan Unilever Ltd	-0.24%
	NTPC Ltd	-0.18%
	Tata Steel Ltd	-0.06%
	HCL Technologies Ltd	-0.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.31%	0.31%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty Infrastructure BeES

Type of Scheme: An open ended index scheme listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty Infrastructure Index.

Product labelling: Long-term capital appreciation - Investment in Securities covered by Nifty Infrastructure Index

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	29 September 2010
Benchmark Name:	Nifty Infrastructure TRI
NAV as on August 31, 2026 Growth Option	949.6811
AUM :	₹ 184.68 Cr.
AAUM :	₹ 187.14 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 5,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct	0.50%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.05
	3 Years	0.07
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.72
	3 Years	-1.13
	5 Years	-1.17
	Since Inception	-1.17
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

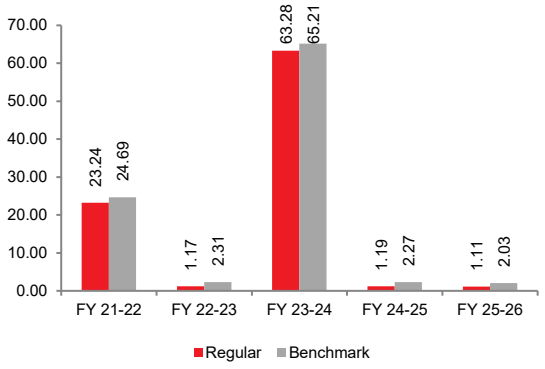
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.56	NA	4.29
Returns for last 3 years	15.38	NA	16.51
Returns for last 5 years	14.25	NA	15.43
Returns since inception	6.04	NA	7.20

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Reliance Industries Ltd	20.03%
2	Bharti Airtel Ltd	14.69%
3	Larsen & Toubro Ltd	12.63%
4	NTPC Ltd	4.14%
5	Ultratech Cement Ltd	3.61%
6	Grasim Industries Ltd	3.39%
7	Power Grid Corporation of India Ltd	3.18%
8	Interglobe Aviation Ltd	3.16%
9	Adani Ports and Special Economic Zone Ltd	3.13%
10	Apollo Hospitals Enterprise Limited	2.44%

Scheme Riskometer

Nippon India ETF Nifty Infrastructure BeES



Benchmark Riskometer

Nifty Infrastructure TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.24
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.24
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty Infrastructure BeES

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Reliance Industries Ltd		0.08%
Larsen & Toubro Ltd		0.67%
Grasim Industries Ltd		0.36%
Interglobe Aviation Ltd		0.12%
Apollo Hospitals Enterprise Limited		0.05%
	Bharti Airtel Ltd	-0.86%
	NTPC Ltd	-0.13%
	Ultratech Cement Ltd	-0.04%
	Power Grid Corporation of India Ltd	-0.16%
	Adani Ports and Special Economic Zone Ltd	-0.12%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.43%	0.43%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
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Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty Bank BeES

Type of Scheme: An Open-Ended Index Exchange Traded Scheme.

Product labelling: Long-term capital appreciation - Investment in Securities covered by Nifty Bank Index

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	27 May 2004
Benchmark Name:	Nifty Bank TRI
NAV as on August 31, 2026 Growth Option	601.6375
AUM :	₹ 8397.01 Cr.
AAUM :	₹ 8388.9 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 10,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct	0.19%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.04
	3 Years	0.05
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.29
	3 Years	-0.25
	5 Years	-0.24
	Since Inception	-0.48
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

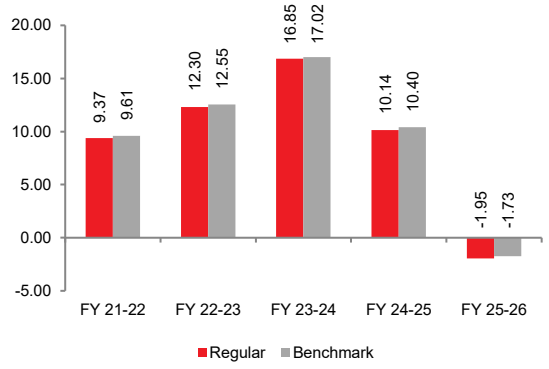
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.51	NA	8.80
Returns for last 3 years	10.27	NA	10.52
Returns for last 5 years	10.39	NA	10.63
Returns since inception	15.81	NA	16.29

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

Top 10 Holdings		%age of net assets
1	HDFC Bank Ltd	17.02%
2	ICICI Bank Ltd	14.85%
3	State Bank of India	10.27%
4	Kotak Mahindra Bank Ltd	9.88%
5	Axis Bank Ltd	9.19%
6	The Federal Bank Limited	7.15%
7	Indusind Bank Ltd	5.44%
8	AU Small Finance Bank Limited	4.82%
9	IDFC First Bank Limited	4.67%
10	Bank Of Baroda	3.47%

Scheme Riskometer

Nippon India ETF Nifty Bank BeES



Benchmark Riskometer

Nifty Bank TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.38
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.38
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty Bank BeES

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.04%
State Bank of India		0.22%
Kotak Mahindra Bank Ltd		0.59%
Axis Bank Ltd		0.41%
AU Small Finance Bank Limited		0.12%
IDFC First Bank Limited		0.02%
	HDFC Bank Ltd	-1.12%
	The Federal Bank Limited	-0.11%
	Indusind Bank Ltd	-0.04%
	Bank Of Baroda	-0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.16%	0.16%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty PSU Bank BeES

Type of Scheme: An open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty PSU Bank Index.

Product labelling: Long-term capital appreciation - Investment in Securities covered by Nifty PSU Bank Index

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	25 October 2007
Benchmark Name:	Nifty PSU Bank TRI
NAV as on August 31, 2026 Growth Option	96.195
AUM :	₹ 4040.68 Cr.
AAUM :	₹ 4087.33 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 25,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct	0.49%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.08
	3 Years	0.10
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.68
	3 Years	-0.66
	5 Years	-0.74
	Since Inception	-0.57
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

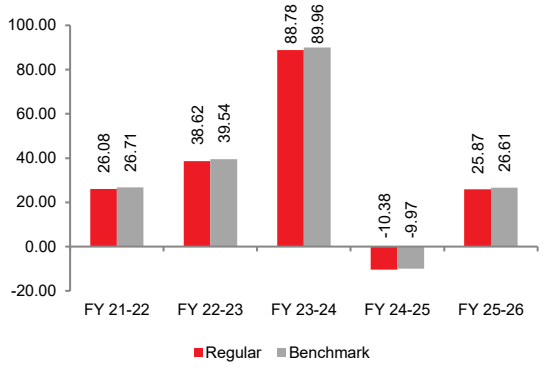
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	27.53	NA	28.21
Returns for last 3 years	24.64	NA	25.30
Returns for last 5 years	30.41	NA	31.15
Returns since inception	7.20	NA	7.76

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	State Bank of India	33.96%
2	Bank Of Baroda	12.07%
3	Canara Bank Ltd	11.63%
4	Punjab National Bank	10.73%
5	Union Bank of India	9.94%
6	Indian Bank	8.66%
7	Bank of India	4.69%
8	Bank of Maharashtra	4.56%
9	Central Bank of India Ltd	1.41%
10	Indian Overseas Bank	1.29%

Scheme Riskometer

Nippon India ETF Nifty PSU Bank BeES



Benchmark Riskometer

Nifty PSU Bank TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.32
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.32
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty PSU Bank BeES

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
State Bank of India		0.10%
Union Bank of India		0.66%
Indian Bank		0.37%
Bank of Maharashtra		0.03%
	Bank Of Baroda	-0.56%
	Canara Bank Ltd	-0.16%
	Punjab National Bank	-0.16%
	Bank of India	-0.01%
	Central Bank of India Ltd	-0.07%
	Indian Overseas Bank	-0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.42%	0.42%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty 50 Shariah BeES

Type of Scheme: An Open Ended Index Exchange Traded Scheme.

Date as on August 31, 2026

Product labelling: Long-term capital appreciation - Investment in Securities covered by Nifty50 Shariah Index

Fund Details

Date of Inception / Allotment:	18 March 2009
Benchmark Name:	Nifty 50 Shariah TRI
NAV as on August 31, 2026 Growth Option	461.5114
AUM :	₹ 59.65 Cr.
AAUM :	₹ 58.97 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 10,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct	0.96%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.06
	3 Years	0.10
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.90
	3 Years	-1.13
	5 Years	-1.05
	Since Inception	-1.15
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

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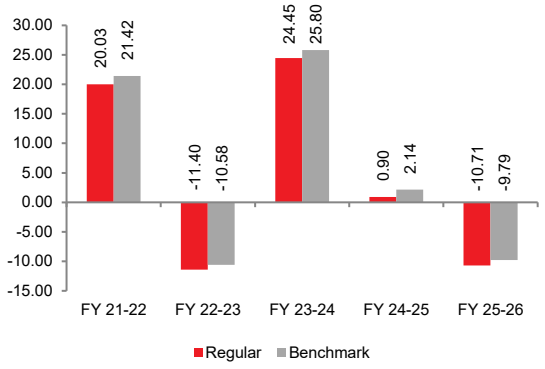
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.87	NA	-5.96
Returns for last 3 years	2.47	NA	3.60
Returns for last 5 years	0.67	NA	1.72
Returns since inception	11.87	NA	13.03

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Infosys Ltd	17.09%
2	Tata Consultancy Services Ltd	10.53%
3	Sun Pharmaceutical Industries Limited	9.03%
4	Hindustan Unilever Ltd	7.50%
5	Hindalco Industries Ltd	6.32%
6	HCL Technologies Ltd	5.94%
7	Ultratech Cement Ltd	5.82%
8	Asian Paints Ltd	5.16%
9	Nestle India Limited	4.61%
10	Tech Mahindra Ltd	4.44%

Scheme Riskometer

Nippon India ETF Nifty 50 Shariah BeES



Benchmark Riskometer

Nifty 50 Shariah TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.44
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.44
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty 50 Shariah BeES

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd		0.41%
Tata Consultancy Services Ltd		0.37%
Sun Pharmaceutical Industries Limited		0.16%
Hindalco Industries Ltd		0.38%
Nestle India Limited		0.06%
Tech Mahindra Ltd		0.03%
	Hindustan Unilever Ltd	-0.34%
	HCL Technologies Ltd	-0.03%
	Ultratech Cement Ltd	-0.11%
	Asian Paints Ltd	-0.07%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.82%	0.82%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
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Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty Midcap 150

Type of Scheme: An Open-ended Index Exchange Traded Fund.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of Nifty Midcap 150 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	31 January 2019
Benchmark Name:	Nifty Midcap 150 TRI
NAV as on August 31, 2026 Growth Option	243.5109
AUM :	₹ 4062.74 Cr.
AAUM :	₹ 3926.21 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 35,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.21%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.15
	3 Years	0.11
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.17
	3 Years	-0.24
	5 Years	-0.26
	Since Inception	-0.32
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

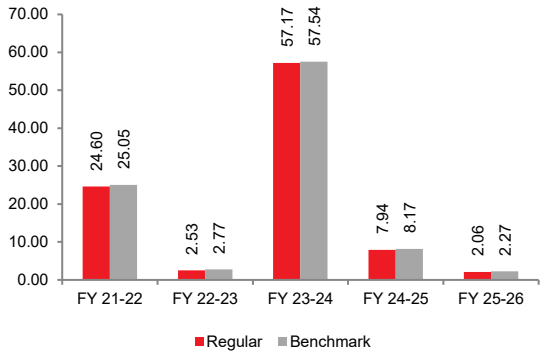
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.87	NA	14.05
Returns for last 3 years	17.43	NA	17.67
Returns for last 5 years	17.56	NA	17.82
Returns since inception	20.24	NA	20.56

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	BSE Limited	3.15%
2	The Federal Bank Limited	2.06%
3	Multi Commodity Exchange of India Ltd	2.04%
4	Laurus Labs Limited	1.75%
5	One 97 Communications Limited	1.70%
6	Hero MotoCorp Ltd	1.66%
7	Coforge Limited	1.62%
8	Indusind Bank Ltd	1.57%
9	PB Fintech Limited	1.52%
10	Bharat Heavy Electricals Ltd	1.51%

Scheme Riskometer

Nippon India ETF Nifty Midcap 150



Benchmark Riskometer

Nifty Midcap 150 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.38
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.38
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty Midcap 150

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Multi Commodity Exchange of India Ltd		0.39%
Laurus Labs Limited		0.05%
One 97 Communications Limited		0.34%
Coforge Limited		0.18%
PB Fintech Limited		0.19%
Bharat Heavy Electricals Ltd		0.08%
AU Small Finance Bank Limited		0.01%
	BSE Limited	-0.43%
	The Federal Bank Limited	-0.07%
	Hero MotoCorp Ltd	-0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.18%	0.18%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Hang Seng BeES

Type of Scheme: An open ended index Scheme, investing in overseas Securities listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Hang Seng Index.

Date as on August 31, 2026

Product labelling: Long-term capital appreciation - Investment in Securities covered by Hang Seng Index

Fund Details

Date of Inception / Allotment:	09 March 2010
Benchmark Name:	Hang Seng TRI
NAV as on August 31, 2026 Growth Option	460.5727
AUM :	₹ 1086.34 Cr.
AAUM :	₹ 1090.58 Cr.

Fund Manager Details

Name of Fund Managers

- **Mrs. Kinjal Desai**
- **Mr. Vikash Agarwal**

Total Experience: 13 / 19

Managing Since: May 2018 / April 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 25,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct 0.93%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.11
	3 Years	0.16
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-1.11
	3 Years	-1.22
	5 Years	-0.94
	Since Inception	-1.05
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

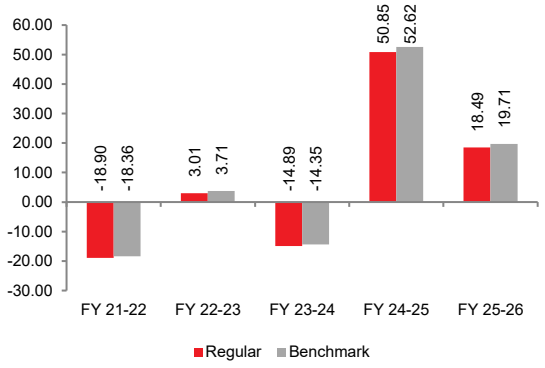
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.57	NA	12.68
Returns for last 3 years	19.96	NA	21.18
Returns for last 5 years	7.73	NA	8.67
Returns since inception	8.29	NA	9.34

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	HSBC HOLDINGS ORD	8.87%
2	Tencent Holdings Ltd	7.63%
3	Alibaba Group Holding Limited	7.08%
4	CHINA CONSTRUCT BANK SHS H	5.44%
5	AIA Group Ltd	4.77%
6	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	3.72%
7	HKEX ORD	3.05%
8	Xiaomi Corporation	2.99%
9	China Mobile Ltd	2.94%
10	Meituan-W	2.61%

Scheme Riskometer

Nippon India ETF Hang Seng BeES



Benchmark Riskometer

Hang Seng TRI



Major Risk Factors

1	International Market Risk
2	Currency Risk
3	Tracking Error Risk
4	ETF Liquidity & Market Price-NAV Risk
5	Country, Regulatory & Geopolitical Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.12
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.12
2	Average Maturity (years):	0
3	Macaulay Duration (years):	0
4	Modified Duration (years):	0
5	Annualized Portfolio Yield (%):	5.00%
6	Yield to Maturity (%)	5.00%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Hang Seng BeES

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
CHINA CONSTRUCT BANK SHS H		0.24%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD		0.09%
HKEX ORD		0.16%
	HSBC HOLDINGS ORD	-0.27%
	Tencent Holdings Ltd	-0.26%
	Alibaba Group Holding Limited	-0.07%
	AIA Group Ltd	-0.12%
	Xiaomi Corporation	-0.08%
	China Mobile Ltd	-0.12%
	Meituan-W	-0.41%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.79%	0.79%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
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Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF BSE Sensex Next 50

Type of Scheme: An Open Ended Index Exchange Traded Fund.

Product labelling: Long term capital appreciation - Investment in equity and equity related securities and portfolios replicating the composition of BSE SENSEX Next 50 Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	30 July 2019
Benchmark Name:	BSE Sensex Next 50 TRI
NAV as on August 31, 2026 Growth Option	93.5636
AUM :	₹ 147.41 Cr.
AAUM :	₹ 148.51 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience:	6
Managing Since:	December 2023

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 1,10,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.23%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.04
	3 Years	0.07
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.33
	3 Years	-0.39
	5 Years	-0.42
	Since Inception	-0.73
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

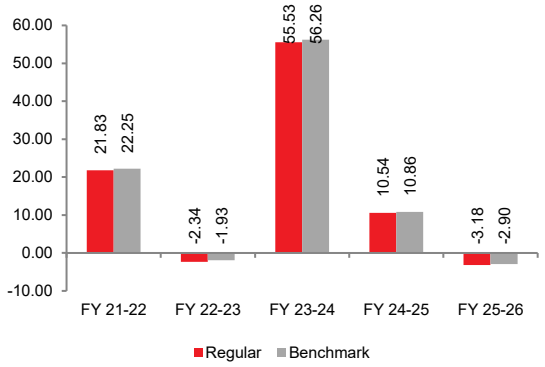
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.16	NA	9.49
Returns for last 3 years	17.34	NA	17.73
Returns for last 5 years	15.04	NA	15.46
Returns since inception	17.56	NA	18.29

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Divis Laboratories Ltd	4.08%
2	Tata Motors Ltd	3.43%
3	Adani Enterprises Ltd	3.40%
4	The Federal Bank Limited	2.98%
5	Cholamandalam Investment and Finance Company Ltd	2.82%
6	Adani Power Ltd	2.79%
7	Samvardhana Motherson International Ltd	2.56%
8	Hero MotoCorp Ltd	2.46%
9	One 97 Communications Limited	2.46%
10	Cummins India Ltd	2.41%

Scheme Riskometer

Nippon India ETF BSE Sensex Next 50



Benchmark Riskometer

BSE Sensex Next 50 TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.46
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.46
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF BSE Sensex Next 50

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divis Laboratories Ltd		0.52%
Tata Motors Ltd		0.25%
Cholamandalam Investment and Finance Company Ltd		0.03%
Samvardhana Motherson International Ltd		0.25%
Hero MotoCorp Ltd		0.07%
One 97 Communications Limited		0.50%
	Adani Enterprises Ltd	-0.10%
	The Federal Bank Limited	-0.08%
	Adani Power Ltd	-0.18%
	Cummins India Ltd	-0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.20%	0.20%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty IT

Type of Scheme: An open ended scheme replicating/ tracking NIFTY IT Index.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of NIFTY IT Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	26 June 2020
Benchmark Name:	NIFTY IT TRI
NAV as on August 31, 2026 Growth Option	34.6752
AUM :	₹ 3799.77 Cr.
AAUM :	₹ 3825.84 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 1,00,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.22%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.07
	3 Years	0.06
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.20
	3 Years	-0.25
	5 Years	-0.26
	Since Inception	-0.35
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

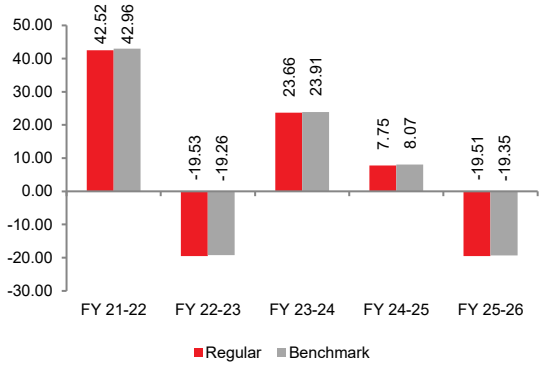
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.59	NA	-9.39
Returns for last 3 years	1.92	NA	2.18
Returns for last 5 years	-0.27	NA	-0.01
Returns since inception	14.50	NA	14.84

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Infosys Ltd	28.86%
2	Tata Consultancy Services Ltd	20.25%
3	HCL Technologies Ltd	11.44%
4	Tech Mahindra Ltd	10.52%
5	Coforge Limited	7.03%
6	Persistent Systems Ltd	6.19%
7	Wipro Ltd	5.08%
8	LTM Limited	4.29%
9	Mphasis Ltd	3.27%
10	Oracle Financial Services Software Ltd	3.04%

Scheme Riskometer

Nippon India ETF Nifty IT



Benchmark Riskometer

NIFTY IT TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.55
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.55
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty IT

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Coforge Limited		0.84%
LTM Limited		0.11%
Mphasis Ltd		0.07%
Oracle Financial Services Software Ltd		0.28%
	Infosys Ltd	-0.34%
	Tata Consultancy Services Ltd	-0.02%
	HCL Technologies Ltd	-0.48%
	Tech Mahindra Ltd	-0.31%
	Persistent Systems Ltd	-0.04%
	Wipro Ltd	-0.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.19%	0.19%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty Pharma ETF

Type of Scheme: An open ended scheme replicating/ tracking NIFTY Pharma Index.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of Nifty Pharma Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	02 July 2021
Benchmark Name:	Nifty Pharma TRI
NAV as on August 31, 2026 Growth Option	27.9587
AUM :	₹ 1760.51 Cr.
AAUM :	₹ 1710.77 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 75,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.21%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.02
	3 Years	0.03
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.31
	3 Years	-0.31
	5 Years	-0.27
	Since Inception	-0.28
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

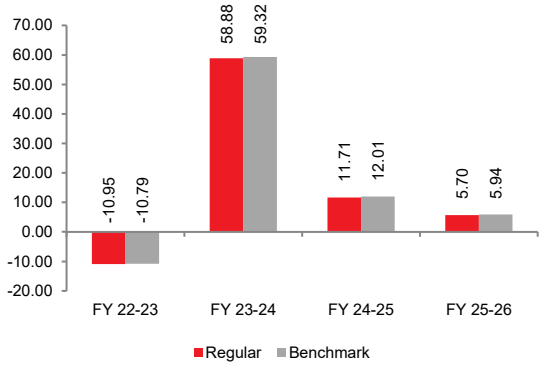
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	24.98	NA	25.29
Returns for last 3 years	22.14	NA	22.45
Returns for last 5 years	14.19	NA	14.46
Returns since inception	13.49	NA	13.77

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Sun Pharmaceutical Industries Limited	20.75%
2	Divis Laboratories Ltd	11.88%
3	Cipla Ltd	7.83%
4	Laurus Labs Limited	7.36%
5	Torrent Pharmaceuticals Ltd	7.34%
6	Dr Reddys Laboratories Ltd	6.95%
7	Lupin Ltd	5.25%
8	Aurobindo Pharma Ltd	4.69%
9	Glenmark Pharmaceuticals Ltd	3.69%
10	Alkem Laboratories Limited	3.08%

Scheme Riskometer

Nippon India Nifty Pharma ETF



Benchmark Riskometer

Nifty Pharma TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.37
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.37
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty Pharma ETF

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divis Laboratories Ltd		1.54%
Laurus Labs Limited		0.22%
Aurobindo Pharma Ltd		0.27%
Glenmark Pharmaceuticals Ltd		0.29%
	Sun Pharmaceutical Industries Limited	-0.54%
	Cipla Ltd	-0.54%
	Torrent Pharmaceuticals Ltd	-0.25%
	Dr Reddys Laboratories Ltd	-0.12%
	Lupin Ltd	-0.68%
	Alkem Laboratories Limited	-0.32%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.18%	0.18%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty Auto ETF

Type of Scheme: An open ended scheme replicating/ tracking Nifty Auto Index.

Product labelling: Long term capital growth - Investment in equity and equity related securities and portfolios replicating the composition of Nifty Auto Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	20 January 2022
Benchmark Name:	Nifty Auto TRI
NAV as on August 31, 2026 IDCW Option	 298.5479
AUM :	₹ 496.71 Cr.
AAUM :	₹ 496.58 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 25,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.22%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.05
	3 Years	0.05
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.37
	3 Years	-0.35
	5 Years	NA
	Since Inception	-0.32
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

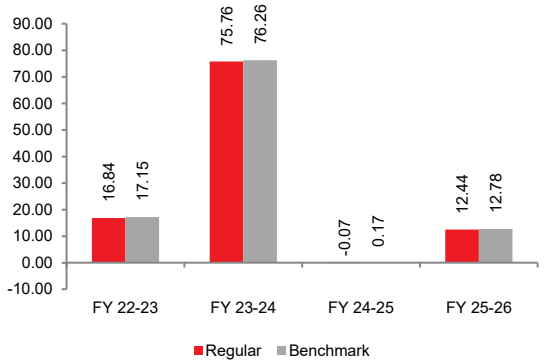
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.30	NA	16.68
Returns for last 3 years	23.29	NA	23.64
Returns for last 5 years	NA	NA	NA
Returns since inception	22.75	NA	23.08

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Mahindra & Mahindra Ltd	22.76%
2	Maruti Suzuki India Ltd	13.72%
3	Bajaj Auto Ltd	10.43%
4	Eicher Motors Limited	8.51%
5	TVS Motor Company Ltd	7.92%
6	Samvardhana Motherson International Ltd	5.86%
7	Hero MotoCorp Ltd	5.49%
8	Tata Motors Passenger Vehicles Limited	5.01%
9	Bharat Forge Ltd	4.36%
10	Ashok Leyland Ltd	3.90%

Scheme Riskometer

Nippon India Nifty Auto ETF



Benchmark Riskometer

Nifty Auto TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.78
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.79
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty Auto ETF

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bajaj Auto Ltd		0.52%
Eicher Motors Limited		0.13%
TVS Motor Company Ltd		0.05%
Samvardhana Motherson International Ltd		0.69%
Hero MotoCorp Ltd		0.06%
Ashok Leyland Ltd		0.21%
	Mahindra & Mahindra Ltd	-0.81%
	Maruti Suzuki India Ltd	-0.70%
	Tata Motors Passenger Vehicles Limited	-0.50%
	Bharat Forge Ltd	-0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.19%	0.19%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

CPSE ETF

Type of Scheme: An Open-ended Index Exchange Traded Fund.

Product labelling: Long term capital appreciation - Investment in Securities covered by the Nifty CPSE Index

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	28 March 2014
Benchmark Name:	Nifty CPSE TRI
NAV as on August 31, 2026 Growth Option	92.7357
AUM :	₹ 19040.04 Cr.
AAUM :	₹ 19297.66 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	February 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 25,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct	0.07%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.04
	3 Years	0.08
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.11
	3 Years	-0.19
	5 Years	-0.37
	Since Inception	0.93
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

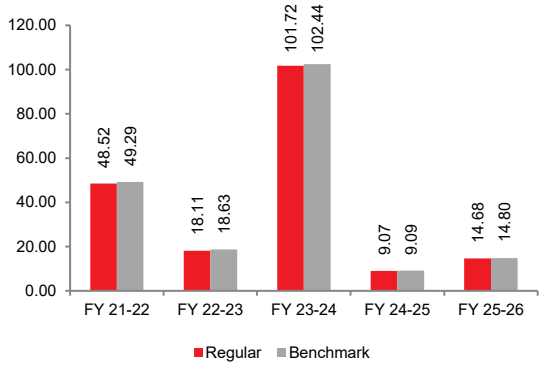
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.67	NA	5.78
Returns for last 3 years	24.69	NA	24.88
Returns for last 5 years	28.93	NA	29.30
Returns since inception	14.38	NA	13.44

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Bharat Electronics Ltd	21.18%
2	NTPC Ltd	19.37%
3	Power Grid Corporation of India Ltd	17.83%
4	Coal India Ltd	14.37%
5	Oil & Natural Gas Corporation Ltd	13.45%
6	NHPC Ltd	4.32%
7	Oil India Ltd	3.94%
8	Cochin Shipyard Limited	1.91%
9	NLC India Limited	1.45%
10	NBCC (India) Limited	1.33%

Scheme Riskometer

CPSE ETF



Benchmark Riskometer

Nifty CPSE TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.09
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.09
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

CPSE ETF

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bharat Electronics Ltd		1.84%
Oil India Ltd		0.29%
Cochin Shipyard Limited		0.15%
	NTPC Ltd	-0.68%
	Power Grid Corporation of India Ltd	-0.93%
	Coal India Ltd	-0.09%
	Oil & Natural Gas Corporation Ltd	-0.28%
	NLC India Limited	-0.13%
	NBCC (India) Limited	-0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.06%	0.06%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India BSE Sensex Next 30 ETF

Type of Scheme: An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index

Product labelling: Long Term Capital Growth - Investment in equity and equity related securities and portfolios replicating the composition of BSE Sensex Next 30 Index, subject to tracking errors.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	10 June 2025
Benchmark Name:	BSE Sensex Next 30 TRI
NAV as on August 31, 2026 Growth Option	42.9926
AUM :	₹ 6.85 Cr.
AAUM :	₹ 6.77 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience:	6
Managing Since:	June 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 50,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.15%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.05
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.23
	3 Years	NA
	5 Years	NA
	Since Inception	-0.28
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.34	NA	13.57
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	9.18	NA	9.45

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	Shriram Finance Limited	7.09%
2	Hindalco Industries Ltd	5.44%
3	Bajaj Auto Ltd	4.79%
4	Grasim Industries Ltd	4.62%
5	JSW Steel Ltd	4.54%
6	Divis Laboratories Ltd	4.39%
7	Eicher Motors Limited	4.07%
8	Nestle India Limited	3.91%
9	TVS Motor Company Ltd	3.75%
10	Adani Enterprises Ltd	3.65%

Scheme Riskometer

Nippon India BSE Sensex Next 30 ETF



The risk of the scheme is Very High

Benchmark Riskometer

BSE Sensex Next 30 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.36
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.36
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India BSE Sensex Next 30 ETF

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Shriram Finance Limited		0.33%
Hindalco Industries Ltd		0.24%
Bajaj Auto Ltd		0.24%
Grasim Industries Ltd		0.31%
JSW Steel Ltd		0.16%
Divis Laboratories Ltd		0.58%
Eicher Motors Limited		0.08%
TVS Motor Company Ltd		0.03%
	Nestle India Limited	-0.09%
	Adani Enterprises Ltd	-0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.13%	0.13%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty India Manufacturing ETF

Type of Scheme: An open-ended scheme replicating/ tracking Nifty India Manufacturing Index

Product labelling: Long Term Capital Growth - Investment in equity and equity related securities and portfolios replicating the composition of Nifty India Manufacturing Index, subject to tracking errors.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	26 August 2025
Benchmark Name:	Nifty India Manufacturing TRI
NAV as on August 31, 2026 Growth Option	166.6553
AUM :	₹ 11.72 Cr.
AAUM :	₹ 11.69 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience:	19
Managing Since:	August 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 1,00,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.25%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.05
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.38
	3 Years	NA
	5 Years	NA
	Since Inception	-0.37
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.92	NA	17.30
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	15.70	NA	16.07

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	Mahindra & Mahindra Ltd	5.12%
2	Sun Pharmaceutical Industries Limited	4.85%
3	Reliance Industries Ltd	4.65%
4	Maruti Suzuki India Ltd	4.08%
5	Tata Steel Ltd	3.52%
6	Bharat Electronics Ltd	3.43%
7	Hindalco Industries Ltd	3.40%
8	Bajaj Auto Ltd	3.11%
9	JSW Steel Ltd	2.83%
10	Divis Laboratories Ltd	2.78%

Scheme Riskometer

Nippon India Nifty India Manufacturing ETF



Benchmark Riskometer

Nifty India Manufacturing TRI



Major Risk Factors

1	Market Risk
2	Tracking Error Risk
3	Liquidity & Trading Risk
4	Market Price-NAV Risk
5	Concentration & Index Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.92
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.92
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty India Manufacturing ETF

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bharat Electronics Ltd		0.18%
Hindalco Industries Ltd		0.09%
Bajaj Auto Ltd		0.12%
JSW Steel Ltd		0.04%
Divis Laboratories Ltd		0.38%
	Mahindra & Mahindra Ltd	-0.26%
	Sun Pharmaceutical Industries Limited	-0.09%
	Reliance Industries Ltd	-0.18%
	Maruti Suzuki India Ltd	-0.27%
	Tata Steel Ltd	-0.15%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.21%	0.21%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Nifty 1D Rate Liquid BeES

Type of Scheme: An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Product labelling: Current Income with high degree of liquidity - Investment in Tri-Party Repo on G-Sec or T-bills/Repo & Reverse Repo predominantly & Money Market Instruments.

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	08 July 2003
Benchmark Name:	Nifty 1D Rate Index
NAV as on August 31, 2026 Daily IDCW Plan	1000
AUM :	₹ 11100.98 Cr.
AAUM :	₹ 11232.01 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vikash Agarwal**

Total Experience: 19

Managing Since: April 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 2500 units & in multiple of 1 unit thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct	0.69%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.03
	3 Years	0.17
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.77
	3 Years	-0.76
	5 Years	-0.84
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

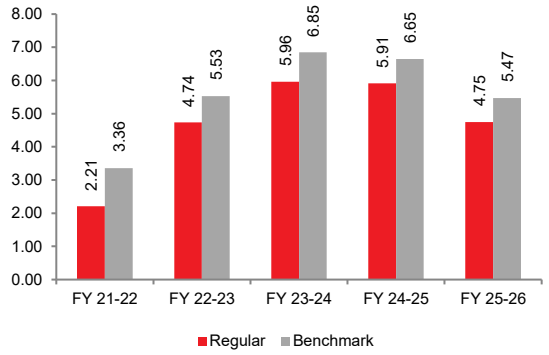
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.52	NA	5.29
Returns for last 3 years	5.35	NA	6.11
Returns for last 5 years	4.88	NA	5.73
Returns since inception	4.27	NA	NA

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1 NA	NA

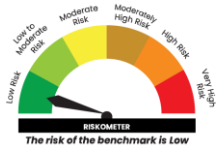
Scheme Riskometer

Nippon India ETF Nifty 1D Rate Liquid BeES



Benchmark Riskometer

Nifty 1D Rate Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Market Price-NAV Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	0
3	Macaulay Duration (years):	0
4	Modified Duration (years):	0
5	Annualized Portfolio Yield (%):	5.00%
6	Yield to Maturity (%)	5.00%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty 1D Rate Liquid BeES

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Direct Plan:	0.0069	0.69%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.59%	0.59%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	Low	Low

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India ETF Nifty 1D Rate Liquid BeES

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Nippon India Nifty 1D Rate Liquid ETF - Growth

Type of Scheme: An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk

Product labelling: Current income with high degree of liquidity - Investment in Tri-Party Repo on G-Sec or T-bills / Repo & Reverse Repo predominantly & Money Market Instruments., subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	23 July 2025
Benchmark Name:	Nifty 1D Rate Index
NAV as on August 31, 2026 Growth Option	1053.7758
AUM :	₹ 164.94 Cr.
AAUM :	₹ 154.61 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vikash Agarwal**
- **Mr. Vivek Sharma**

Total Experience:	19 / 20
Managing Since:	July 2025 / July 2025

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 2500 units & in multiple of 1 unit thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.50%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.01
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.52
	3 Years	NA
	5 Years	NA
	Since Inception	-0.46
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.77	NA	5.29
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.85	NA	5.31

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

Portfolio Data

Top 10 Holdings	%age of net assets
1 NA	NA

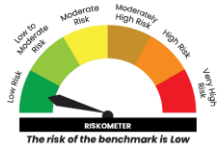
Scheme Riskometer

Nippon India Nifty 1D Rate Liquid ETF - Growth



Benchmark Riskometer

Nifty 1D Rate Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Market Price-NAV Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	0
3	Macaulay Duration (years):	0
4	Modified Duration (years):	0
5	Annualized Portfolio Yield (%):	5.00%
6	Yield to Maturity (%)	5.00%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty 1D Rate Liquid ETF - Growth

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Direct Plan:	0.005	0.50%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.42%	0.42%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	Low	Low

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Nifty 1D Rate Liquid ETF - Growth

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

Type of Scheme: An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: Income over long term - Investments in Gilt Securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	05 July 2016
Benchmark Name:	Nifty 8-13 yr G-Sec Index
NAV as on August 31, 2026 Growth Option	29.8433
AUM :	₹ 2446.46 Cr.
AAUM :	₹ 2461.3 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Pranay Sinha**

Total Experience: 20

Managing Since: March 2021

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 250000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.11%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.18
	3 Years	0.12
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.15
	3 Years	-0.14
	5 Years	-0.24
	Since Inception	-0.19
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

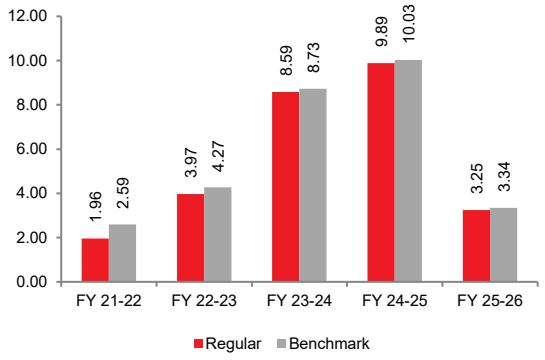
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.45	NA	4.60
Returns for last 3 years	7.04	NA	7.17
Returns for last 5 years	5.67	NA	5.91
Returns since inception	6.72	NA	6.91

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

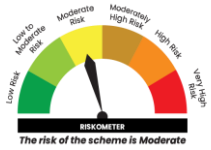


Portfolio Data

	Top 10 Holdings	%age of net assets
1	6.94% GOI (MD 11/05/2036)	51.18%
2	6.48% GOI (MD 06/10/2035)	27.70%
3	6.33% GOI (MD 05/05/2035)	18.40%
4	6.79% GOI (MD 07/10/2034)	0.01%

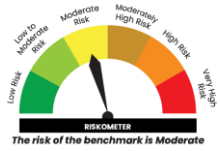
Scheme Riskometer

Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt



Benchmark Riskometer

Nifty 8-13 yr G-Sec Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Market Price-NAV Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.58
2	Average Maturity (years):	9.29
3	Macaulay Duration (years):	6.87
4	Modified Duration (years):	6.64
5	Annualized Portfolio Yield (%):	7.04%
6	Yield to Maturity (%)	6.92%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.94% GOI (MD 11/05/2036)		4.35%
	6.48% GOI (MD 06/10/2035)	-4.11%
	6.33% GOI (MD 05/05/2035)	-0.66%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.09%	0.09%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India ETF Nifty 5 yr Benchmark G-Sec

Type of Scheme: An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: Income over long term - Investments in Gilt Securities replicating the composition of Nifty 5 Yr Benchmark G-Sec Index, subject to tracking errors

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	05 April 2021
Benchmark Name:	Nifty 5 Yr Benchmark G-Sec Index
NAV as on August 31, 2026 Growth Option	66.0483
AUM :	₹ 259.93 Cr.
AAUM :	₹ 263.21 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Pranay Sinha**

Total Experience:	20
Managing Since:	April 2021

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - 1 Unit & in multiples thereof.Directly with the Mutual fund - in creation unit size@@ viz. 100,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.09%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.14
	3 Years	0.11
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	0.40
	3 Years	0.04
	5 Years	-0.06
	Since Inception	0.02
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

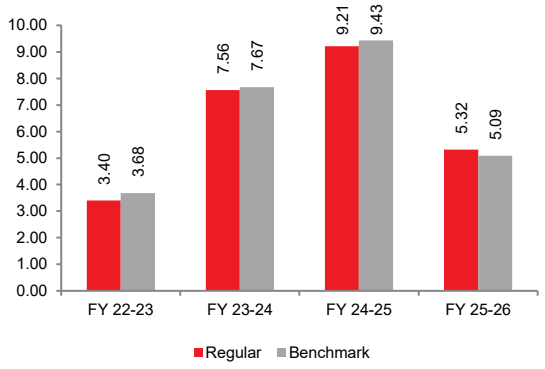
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.89	NA	5.49
Returns for last 3 years	7.70	NA	7.66
Returns for last 5 years	6.28	NA	6.34
Returns since inception	6.32	NA	6.30

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

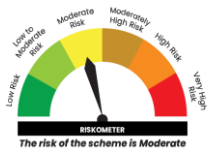


Portfolio Data

Top 10 Holdings	%age of net assets
1 6.36% GOI (MD 16/02/2031)	94.57%
2 6.01% GOI (MD 21/07/2030)	1.90%
3 6.75% GOI (MD 23/12/2029)	1.34%

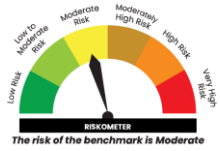
Scheme Riskometer

Nippon India ETF Nifty 5 yr Benchmark G-Sec



Benchmark Riskometer

Nifty 5 Yr Benchmark G-Sec Index



Major Risk Factors

1	Interest Rate Risk
2	Credit Risk
3	Liquidity Risk
4	Tracking Error Risk
5	Market Price-NAV Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.82
2	Average Maturity (years):	4.35
3	Macaulay Duration (years):	3.84
4	Modified Duration (years):	3.72
5	Annualized Portfolio Yield (%):	6.66%
6	Yield to Maturity (%)	6.56%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Nifty 5 yr Benchmark G-Sec

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.36% GOI (MD 16/02/2031)		1.35%
6.01% GOI (MD 21/07/2030)		0.01%
6.75% GOI (MD 23/12/2029)		0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.08%	0.08%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India ETF Nifty 5 yr Benchmark G-Sec

Date as on August 31, 2026

Additional Disclosure by AMC

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Nippon India Silver ETF

Type of Scheme: An open-ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver.

Date as on August 31, 2026

Product labelling: Portfolio diversification through asset allocation - Investment in physical Silver

Fund Details

Date of Inception / Allotment:	02 February 2022
Benchmark Name:	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)
NAV as on August 31, 2026 IDCW Option	224.417
AUM :	₹ 32222.7 Cr.
AAUM :	₹ 31813.66 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vikram Dhawan**

Total Experience: 31

Managing Since: February 2022

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund In creation unit size@@ viz. 31000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Not Applicable

Expense Ratio

Direct	0.58%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.80
	3 Years	0.65
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-3.61
	3 Years	-2.01
	5 Years	NA
	Since Inception	-1.50
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

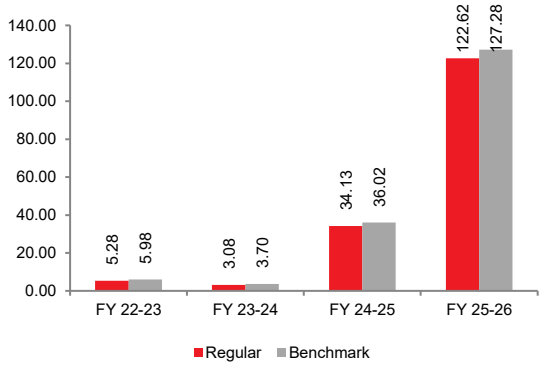
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	97.26	NA	100.87
Returns for last 3 years	45.01	NA	47.02
Returns for last 5 years	NA	NA	NA
Returns since inception	32.78	NA	34.28

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	SILVER 999 1KG BAR -Ahmedabad	47.95%
2	SILVER 999 1KG BAR	20.24%
3	SILVER 999 1KG BAR - Nashik	16.03%
4	SILVER 999 1KG BAR - Chennai	7.37%
5	SILVER 999 1KG BAR - Delhi	6.99%

Scheme Riskometer

Nippon India Silver ETF



Benchmark Riskometer

Domestic Price of Silver (based on LBMA Silver daily spot fixing price)



Major Risk Factors

1	Gold & Silver Price Risk
2	Tracking Error Risk
3	Liquidity Risk
4	Market Price-NAV Risk
5	Counterparty & Operational Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.78
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Silver ETF

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
SILVER 999 1KG BAR - Ahmedabad		0.57%
	SILVER 999 1KG BAR	-0.34%
	SILVER 999 1KG BAR - Nashik	-0.09%
	SILVER 999 1KG BAR - Chennai	-0.03%
	SILVER 999 1KG BAR - Delhi	-0.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.49%	0.49%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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Important Weblinks:

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India ETF Gold BeES

Type of Scheme: An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical gold.

Product labelling: Portfolio diversification through asset allocation - Investment in physical gold

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	08 March 2007
Benchmark Name:	Domestic Price of Gold
NAV as on August 31, 2026 Growth Option	127.5475
AUM :	₹ 58629.45 Cr.
AAUM :	₹ 57480.44 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Vikram Dhawan**

Total Experience:	31
Managing Since:	February 2022

Minimum Investment

Lumpsum Amount	₹Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 1,20,000 units & in mulitiples thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Direct	0.81%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.41
	3 Years	0.28
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-2.07
	3 Years	-1.70
	5 Years	-1.42
	Since Inception	-1.15
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

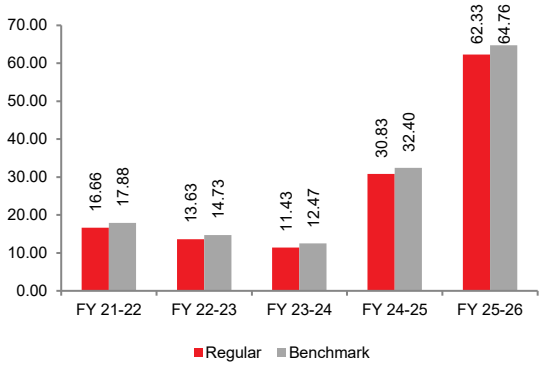
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	49.70	NA	51.77
Returns for last 3 years	36.07	NA	37.77
Returns for last 5 years	25.46	NA	26.88
Returns since inception	14.28	NA	15.42

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	GOLD .995 1KG BAR – Mumbai	41.54%
2	GOLD 995 1KG BAR-Delhi	23.81%
3	GOLD 995 1KG BAR-Ahmedabad	15.92%
4	GOLD 995 1KG BAR-Chennai	11.91%
5	GOLD 995 1KG BAR-Kolhapur	5.29%

Scheme Riskometer

Nippon India ETF Gold BeES



Benchmark Riskometer

Domestic Price of Gold



Major Risk Factors

1	Gold & Silver Price Risk
2	Tracking Error Risk
3	Liquidity Risk
4	Market Price-NAV Risk
5	Counterparty & Operational Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.42
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India ETF Gold BeES

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
GOLD .995 1KG BAR - Mumbai		0.30%
GOLD 995 1KG BAR-Ahmedabad		0.18%
	GOLD 995 1KG BAR-Delhi	-0.20%
	GOLD 995 1KG BAR-Chennai	-0.09%
	GOLD 995 1KG BAR-Kolhapur	-0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	NA	NA
Regular	0.69%	0.69%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	High	High
Regular	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Gold Savings Fund

Type of Scheme: An open ended Fund of Fund Scheme.

Product labelling: Long term capital growth - Returns that are commensurate with the performance of Nippon India ETF Gold BeES through investment in securities of Nippon India ETF Gold BeES

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	07 March 2011
Benchmark Name:	Domestic Price of Gold

NAV as on August 31, 2026

Growth Plan	58.5462
Direct Plan-Growth Plan	61.3584
IDCW PLAN	58.5462
Direct Plan-IDCW Plan	61.3584

AUM :	₹ 7602.42 Cr.
AAUM :	₹ 7503.9 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 100 & in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in multiples of Rs. 1 thereafter.
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% If redeemed or switched out on or before completion of 15 years from the date of allotment of units.Nil, thereafter

Expense Ratio

Regular/Other than Direct	0.25%
Direct	0.05%

Quantitative Measures

1	Standard Deviation (%)	19.82
2	Beta	0.95
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	1.40
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

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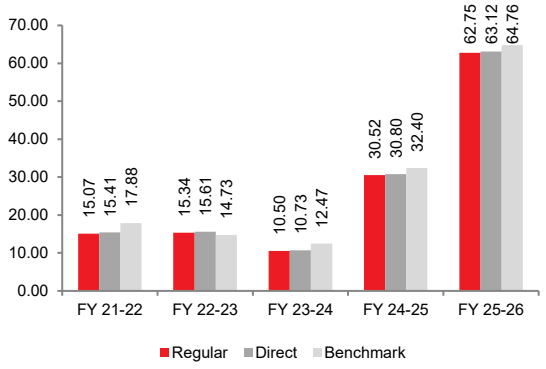
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	48.32	48.64	51.77
Returns for last 3 years	35.71	36.00	37.77
Returns for last 5 years	25.06	25.35	26.88
Returns since inception	12.08	11.20	13.66

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

Top 10 Holdings		%age of net assets
1	Nippon India ETF Gold Bees	100.03%

Scheme Riskometer

Nippon India Gold Savings Fund



Benchmark Riskometer

Domestic Price of Gold



Major Risk Factors

1	Underlying Scheme Risk
2	Market Risk
3	Tracking / Performance Risk
4	Liquidity Risk
5	Concentration & Multi-layer Expense Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.01
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Gold Savings Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Nippon India ETF Gold Bees		0.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.04%	0.05%
Regular	0.21%	0.21%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	High	High
Regular	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Nifty Next 50 Junior BeES FoF

Type of Scheme: An Open Ended fund of funds scheme investing in Nippon India ETF Nifty Next 50 Junior BeES.

Date as on August 31, 2026

Product labelling: Long term capital appreciation - Returns that will commensurate with the performance of Nippon India ETF Nifty Next 50 Junior BeES.

Fund Details

Date of Inception / Allotment:	08 March 2019
Benchmark Name:	Nifty Next 50 TRI
NAV as on August 31, 2026	
Direct Plan-Growth Plan	27.7183
Growth Plan	27.2533
Direct Plan-IDCW Plan	27.7183
IDCW Plan	27.2533
AUM :	₹ 840.37 Cr.
AAUM :	₹ 846.75 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Himanshu Mange**

Total Experience: 6

Managing Since: December 2023

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 100 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.30%
Direct	0.13%

Quantitative Measures

1	Standard Deviation (%)	19.79
2	Beta	0.96
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.71
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

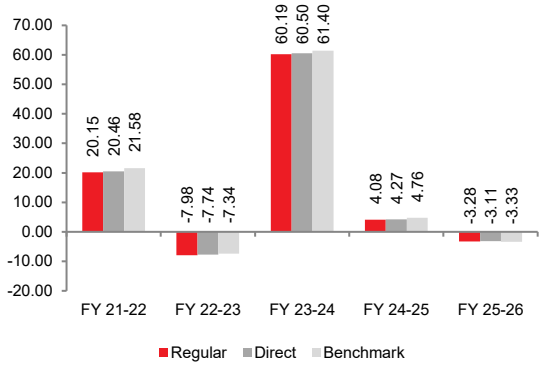
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.80	11.99	13.13
Returns for last 3 years	18.55	18.76	19.40
Returns for last 5 years	12.47	12.70	13.12
Returns since inception	14.33	14.59	15.14

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Nippon India ETF Nifty Next 50 Junior BeES	100.04%

Scheme Riskometer

Nippon India Nifty Next 50 Junior BeES FoF



Benchmark Riskometer

Nifty Next 50 TRI



Major Risk Factors

1	Underlying Scheme Risk
2	Market Risk
3	Tracking / Performance Risk
4	Liquidity Risk
5	Concentration & Multi-layer Expense Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.05
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Nifty Next 50 Junior BeES FoF

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Nippon India ETF Nifty Next 50 Junior BeES		0.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.25%	0.25%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Diversified Equity Flexicap Passive FoF

Type of Scheme: An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/ Index Funds.

Product labelling: Long term capital appreciation - investment in units of Domestic ETFs/Index Funds

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	01 January 2021
Benchmark Name:	Nifty 500 TRI
NAV as on August 31, 2026	
Growth Plan	21.0013
Direct Plan-Growth Plan	21.5498
IDCW Plan	21.0013
Direct Plan-IDCW Plan	21.5498
AUM :	₹ 224.30 Cr.
AAUM :	₹ 226.51 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Shirish Guthe**

Total Experience: 13

Managing Since: February 2026

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 and in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in the multiple of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.58%
Direct	0.20%

Quantitative Measures

1	Standard Deviation (%)	15.07
2	Beta	0.96
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.45
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

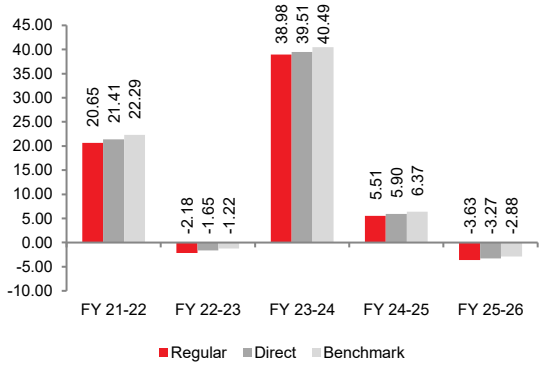
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.55	3.94	5.31
Returns for last 3 years	11.10	11.51	12.54
Returns for last 5 years	10.01	10.49	11.12
Returns since inception	13.99	14.51	14.45

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Nippon India ETF Nifty 100	69.92%
2	Nippon India ETF Nifty Midcap 150	16.84%
3	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp	12.30%

Scheme Riskometer

Nippon India Diversified Equity Flexicap Passive FoF



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Underlying Scheme Risk
2	Market Risk
3	Tracking / Performance Risk
4	Liquidity Risk
5	Concentration & Multi-layer Expense Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.01
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.04
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Diversified Equity Flexicap Passive FoF

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Nippon India ETF Nifty Midcap 150		0.63%
Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		0.34%
	Nippon India ETF Nifty 100	-0.90%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.49%	0.49%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Diversified Equity Flexicap Passive FoF

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Multi - Asset Omni FoF

Type of Scheme: An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, Silver ETF and units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).

Product labelling: Long term capital growth - An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, Silver ETF and units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	08 February 2021
Benchmark Name:	45% of Nifty 500, 45% of Crisil Short Term Bond Index & 7% of Domestic prices of Gold and 3% of Domestic prices of Silver
NAV as on August 31, 2026	
Growth Plan	24.0726
Direct Plan-Growth Plan	25.4331
IDCW Plan	24.0726
Direct Plan-IDCW Plan	25.4331
AUM :	₹ 3055.54 Cr.
AAUM :	₹ 3012.18 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Sushil Budhia**

Total Experience:	25
Managing Since:	March 2021

Minimum Investment

Lumpsum Amount: ₹Purchase: Rs.5000 and in multiples of Rs.1 thereafter
Additional Purchase: Rs.1000 & in the multiple of Rs.1 thereafter

SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

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.

Expense Ratio

Regular/Other than Direct	1.08%
Direct	0.09%

Quantitative Measures

1	Standard Deviation (%)	10.02
2	Beta	0.16
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	1.08
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**
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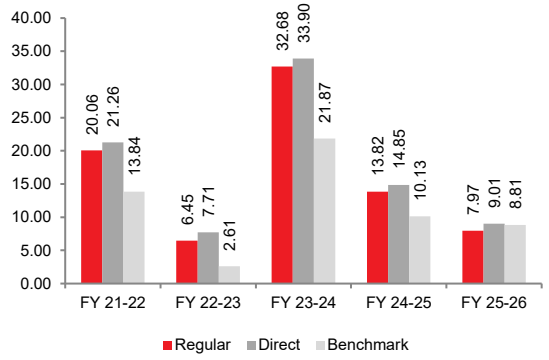
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.51	14.63	11.64
Returns for last 3 years	16.41	17.49	13.28
Returns for last 5 years	15.13	16.27	10.93
Returns since inception	17.11	18.27	11.57

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-GrOpt	20.84%
2	Nippon India Large Cap Fund-Direct Growth Plan	20.25%
3	Nippon India ETF Gold Bees	17.13%
4	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp	15.75%
5	Nippon India Short Term Fd-Dir Pl Gr Pl-Gr Opt	9.87%
6	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op	7.31%
7	Nippon India Silver ETF	4.82%
8	Nippon India Small Cap Fund - Direct Plan Gr Pl	0.79%

Scheme Riskometer

Nippon India Multi - Asset Omni FoF



Benchmark Riskometer

45% of Nifty 500, 45% of Crisil Short Term Bond Index & 7% of Domestic prices of Gold and 3% of Domestic prices of Silver



Major Risk Factors

1	Underlying Scheme Risk
2	Market Risk
3	Tracking / Performance Risk
4	Liquidity Risk
5	Concentration & Multi-layer Expense Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.04
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.07
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Multi - Asset Omni FoF

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Nippon India ETF Gold Bees		1.37%
Nippon India Silver ETF		0.46%
	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-GrOpt	-0.89%
	Nippon India Large Cap Fund-Direct Growth Plan	-1.22%
	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp	-0.47%
	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op	-0.42%
	Nippon India Small Cap Fund - Direct Plan Gr Pl	-0.01%
	Nippon India Short Term Fd-Dir Pl Gr Pl-Gr Opt	-0.55%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.08%	0.08%
Regular	0.91%	0.91%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Income Plus Arbitrage Active Fund of Fund

Type of Scheme: An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds

Product labelling: Long Term Capital Appreciation - An actively managed Fund of Fund that invests in Debt and Arbitrage Funds

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	17 June 2025
Benchmark Name:	60% CRISIL Short Term Bond Index + 40% Nifty 50 Arbitrage Index

NAV as on August 31, 2026

Direct Plan-Growth Plan	10.6952
Growth Plan	10.6650
IDCW Plan	10.6650
Direct Plan-IDCW Plan	10.6952

AUM :	₹ 636.33 Cr.
AAUM :	₹ 642.6 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Sushil Budhia**
- **Mr. Vikash Agarwal (Co-fund manager)**

Total Experience:	25 / 19
Managing Since:	June 2025 / July 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 and in multiples of Rs.1 thereafter Additional Purchase: Rs.100 & in the multiple of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	0.31%
Direct	0.07%

Quantitative Measures

1	Standard Deviation (%)	1.31
2	Beta	0.59
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.28
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.73	5.97	6.16
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.49	5.73	5.98

Performance as on August 31, 2026.

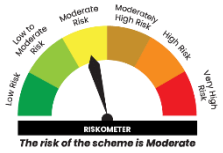
Absolute Returns for each F.Y. for last 5 years

Portfolio Data

	Top 10 Holdings	%age of net assets
1	Nippon India Corporate Bond Fund - Dr Plan Gr Opt	48.71%
2	Nippon India Arbitrage Fund Dir Growth Pln Gr Op	41.46%
3	Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt	8.06%

Scheme Riskometer

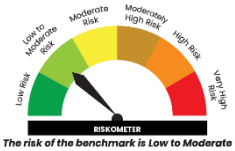
Nippon India Income Plus Arbitrage Active Fund of Fund



The risk of the scheme is Moderate

Benchmark Riskometer

60% CRISIL Short Term Bond Index + 40% Nifty 50 Arbitrage Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Underlying Scheme Risk
2	Market Risk
3	Tracking / Performance Risk
4	Liquidity Risk
5	Concentration & Multi-layer Expense Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.3
2	Average Maturity (years):	1.77
3	Macaulay Duration (years):	1.58
4	Modified Duration (years):	1.47
5	Annualized Portfolio Yield (%):	7.20%
6	Yield to Maturity (%)	7.20%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Income Plus Arbitrage Active Fund of Fund

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Nippon India Arbitrage Fund Dir Growth Pln Gr Op		0.65%
Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt		0.10%
	Nippon India Corporate Bond Fund - Dr Plan Gr Opt	-0.97%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.06%	0.06%
Regular	0.26%	0.26%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Income Plus Arbitrage Active Fund of Fund

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Silver ETF Fund of Fund (FOF)

Type of Scheme: An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF.

Product labelling: Long term capital growth - Returns that are commensurate with the performance of Nippon India Silver ETF through investment in units of Nippon India Silver ETF

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	02 February 2022
Benchmark Name:	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)

NAV as on August 31, 2026

Growth Plan	34.9656
Direct Plan-Growth Plan	35.5656
IDCW Plan	34.9656
Direct Plan-IDCW Plan	35.5656

AUM :	₹ 4561.47 Cr.
AAUM :	₹ 4518.49 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Jitendra Tolani**

Total Experience: 19

Managing Since: February 2025

Minimum Investment

Lumpsum Amount	₹Purchase: Rs. 100 & in multiples of Rs. 1 thereafter Additional Purchase: Rs.100 & in multiples of Rs.1 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: 1% - If redeemed or switched out on or before completion of 15 years from the date of allotment of units.Nil - If redeemed or switched out after completion of 15 years from the date of allotment of units.

Expense Ratio

Regular/Other than Direct	0.48%
Direct	0.21%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

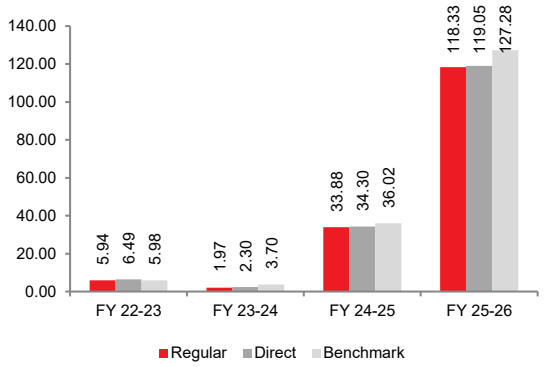
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	93.18	93.77	100.87
Returns for last 3 years	43.66	44.11	47.02
Returns for last 5 years	NA	NA	NA
Returns since inception	31.45	31.94	34.28

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	Nippon India Silver ETF	100.02%

Scheme Riskometer

Nippon India Silver ETF Fund of Fund (FOF)



Benchmark Riskometer

Domestic Price of Silver (based on LBMA Silver daily spot fixing price)



Major Risk Factors

1	Underlying Scheme Risk
2	Market Risk
3	Tracking / Performance Risk
4	Liquidity Risk
5	Concentration & Multi-layer Expense Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.18
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%):	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Silver ETF Fund of Fund (FOF)

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Nippon India Silver ETF		0.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.41%	0.41%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Silver ETF Fund of Fund (FOF)

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Retirement Fund - Income Generation Scheme

Type of Scheme: An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).

Product labelling: Income over long term along with capital growth - Investing primarily in fixed income securities and balance in equity and equity related instruments so as to help the investor in achieving the retirement goals

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	11 February 2015
Benchmark Name:	CRISIL Hybrid 85+15 - Conservative Index

NAV as on August 31, 2026

Growth Plan	20.4134
Direct Plan-Growth Plan	23.5269
IDCW Plan	20.4162
Direct Plan-IDCW Plan	23.5269
Bonus Plan	20.4134
Direct Plan-Bonus Plan	23.5269

AUM :	₹ 142.87 Cr.
AAUM :	₹ 144.37 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Pranay Sinha**
- **Mr. Ritesh Rathod**

Total Experience:	20 / 19
Managing Since:	March 2021 / January 2026

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 and in multiples of Rs.500 thereafter Additional Purchase: Rs.500 & in the multiple of Rs.500 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio

Regular/Other than Direct	2.11%
Direct	0.98%

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

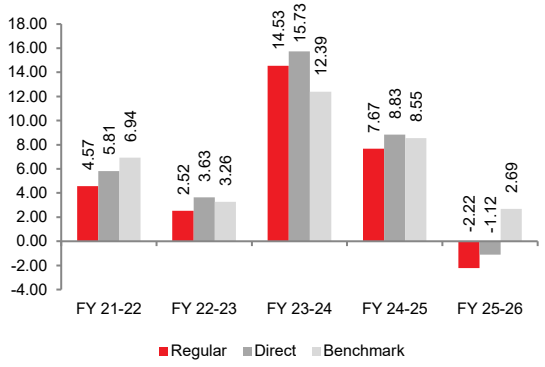
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Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.58	3.71	5.04
Returns for last 3 years	6.07	7.21	7.69
Returns for last 5 years	5.66	6.82	6.69
Returns since inception	6.37	7.68	8.21

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years

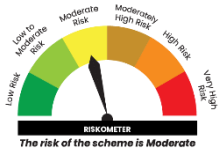


Portfolio Data

	Top 10 Holdings	%age of net assets
1	7.06% GOI (MD10/10/2046)	30.55%
2	6.68% GOI (MD 07/07/2040)	16.89%
3	8.13% GOI (MD 22/06/2045)	15.89%
4	8.17% GOI (MD 01/12/2044)	4.90%
5	6.94% GOI (MD 11/05/2036)	3.50%
6	ICICI Bank Ltd	3.05%
7	State Bank of India	2.23%
8	8.30% GOI (MD 31/12/2042)	1.65%
9	Reliance Industries Ltd	1.61%
10	HDFC Bank Ltd	1.49%

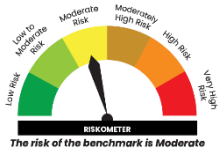
Scheme Riskometer

Nippon India Retirement Fund - Income Generation Scheme



Benchmark Riskometer

CRISIL Hybrid 85+15 - Conservative Index



Major Risk Factors

1	Market Risk
2	Interest Rate & Credit Risk
3	Liquidity Risk
4	Asset Allocation Risk
5	Derivative & Overseas Investment Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.21
2	Average Maturity (years):	16.71
3	Macaulay Duration (years):	9.34
4	Modified Duration (years):	9.01
5	Annualized Portfolio Yield (%):	7.28%
6	Yield to Maturity (%)	7.16%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Retirement Fund - Income Generation Scheme

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.06% GOI (MD10/10/2046)		0.04%
6.68% GOI (MD 07/07/2040)		0.05%
6.94% GOI (MD 11/05/2036)		3.50%
ICICI Bank Ltd		0.06%
State Bank of India		0.09%
8.30% GOI (MD 31/12/2042)		0.01%
Larsen & Toubro Ltd		0.04%
	8.17% GOI (MD 01/12/2044)	-0.01%
	Reliance Industries Ltd	-0.02%
	HDFC Bank Ltd	-0.07%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.83%	0.83%
Regular	1.79%	1.79%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Moderately High	Moderately High
Regular	Moderately High	Moderately High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
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4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
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Important Weblinks:

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Nippon India Retirement Fund - Income Generation Scheme

Date as on August 31, 2026

Additional Disclosure by AMC

Nippon India Retirement Fund - Wealth Creation Plan

Type of Scheme: An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).

Product labelling: Long term growth and capital appreciation - Investing primarily in Equity and equity related instruments and balance in fixed income securities so as to help the investor in achieving the retirement goals

Date as on August 31, 2026

Fund Details

Date of Inception / Allotment:	11 February 2015
Benchmark Name:	BSE 500 TRI
NAV as on August 31, 2026	
Growth Plan	28.9927
Direct Plan-Growth Plan	33.007
IDCW Plan	19.4565
Direct Plan-IDCW Plan	22.8617
Bonus Plan	28.9927
Direct Plan-Bonus Plan	33.007
AUM :	₹ 3127.08 Cr.
AAUM :	₹ 3155.58 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Pranay Sinha**
- **Mr. Ritesh Rathod**

Total Experience:	20 / 19
Managing Since:	March 2021 / January 2026

Minimum Investment

Lumpsum Amount	₹Purchase: Rs.500 and in multiples of Rs.500 thereafter Additional Purchase: Rs.500 & in the multiple of Rs.500 thereafter
SIP Amount	₹Rs. 100/- and in multiples of Re. 1/-

Load Structure

Exit Load: Nil

Expense Ratio^

Regular/Other than Direct	1.96%
Direct	1.00%

Quantitative Measures

1	Standard Deviation (%)	14.90
2	Beta	0.94
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.48
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

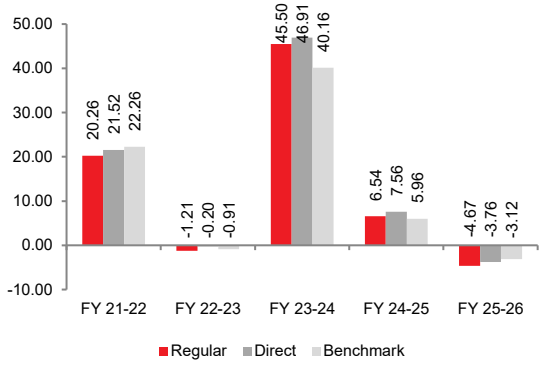
While disclosures till March 31, 2026, displayed the Total Expense Ratio (TER), the current value mentioned is the Expense Ratio (BER) post reporting changes, as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 which excludes transaction costs, taxes etc which are detailed separately. For more details on Total Expense Ratio (TER) refer disclaimer on page no.366 & the total TER Values are included in Annexure 1 on page 368, for further details you may visit the link

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.19	4.16	4.69
Returns for last 3 years	11.51	12.58	12.08
Returns for last 5 years	10.90	11.98	10.90
Returns since inception	9.65	10.88	12.24

Performance as on August 31, 2026.

Absolute Returns for each F.Y. for last 5 years



Portfolio Data

	Top 10 Holdings	%age of net assets
1	ICICI Bank Ltd	7.53%
2	HDFC Bank Ltd	7.26%
3	Reliance Industries Ltd	4.19%
4	Axis Bank Ltd	4.16%
5	Infosys Ltd	3.99%
6	Mahindra & Mahindra Ltd	3.42%
7	State Bank of India	3.05%
8	JSW Energy Ltd	2.99%
9	Alkem Laboratories Limited	2.19%
10	Hindustan Aeronautics Limited	2.07%

Scheme Riskometer

Nippon India Retirement Fund - Wealth Creation Plan



Benchmark Riskometer

BSE 500 TRI



Major Risk Factors

1	Market Risk
2	Interest Rate & Credit Risk
3	Liquidity Risk
4	Asset Allocation Risk
5	Derivative & Overseas Investment Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.51
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.51
2	Average Maturity (years):	0
3	Macaulay Duration (years):	0
4	Modified Duration (years):	0
5	Annualized Portfolio Yield (%):	5.00%
6	Yield to Maturity (%)	5.00%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Nippon India Retirement Fund - Wealth Creation Plan

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
ICICI Bank Ltd		0.11%
Axis Bank Ltd		0.24%
Infosys Ltd		0.03%
Alkem Laboratories Limited		0.11%
Hindustan Aeronautics Limited		0.07%
	HDFC Bank Ltd	-0.38%
	Reliance Industries Ltd	-0.09%
	Mahindra & Mahindra Ltd	-0.11%
	State Bank of India	-0.36%
	JSW Energy Ltd	-0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.85%	0.85%
Regular	1.67%	1.67%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall stock market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
5	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Date as on August 31, 2026

Additional Disclosure by AMC

Debt Snapshot as on 31.8.2026

Name of the Scheme/ Parameters	Month end AUM (Rs. Cr)	Macaulay Duration (Years)	Modified Duration (Years)	Residual Maturity**** (Years)	YTM $	TER^ (%)		Asset Allocation (%)								Exit Load
						Direct	Regular	CD	CP	G-Sec/ SDL/ T-Bills	Corp Debt	PTC	InvIT	Equity	TREPS/ Repo/Cash/ Receivables	
Nippon India Overnight Fund	8,548	2 Days	2 Days	2 Days	5.12%	0.07%	0.14%	-	-	5.25%	-	-	-	-	94.75%	Nil
Nippon India Liquid Fund	43,125	36 Days	35 Days	37 Days	6.27%	0.17%	0.32%	23.66%	57.29%	13.76%	1.30%	-	-	-	3.76%	# Refer footnote
Nippon India Money Market Fund	23,624	170 Days	160 Days	171 Days	6.89%	0.19%	0.33%	58.82%	26.84%	12.96%	-	-	-	-	1.10%	Nil
Nippon India Ultra Short Duration Fund	12,447	175 Days	163 Days	213 Days	7.27%	0.28%	0.89%	36.30%	3.54%	6.07%	44.60%	2.20%	-	-	7.02%	Nil
Nippon India Low Duration Fund	7,933	339 Days	318 Days	1.15	7.45%	0.33%	0.83%	22.63%	-	11.45%	53.97%	8.83%	-	-	2.69%	Nil
Nippon India Corporate Bond Fund	9,051	2.49	2.34	2.83	7.61%	0.31%	0.63%	0.54%	-	6.16%	78.49%	4.31%	-	-	10.18%	Nil
Nippon India Short Duration Fund	6,557	2.27	2.14	2.54	7.71%	0.32%	0.79%	-	-	14.35%	66.92%	8.68%	-	-	9.63%	Nil
Nippon India Floater Fund	7,508	2.24	2.12	2.62	7.50%	0.30%	0.55%	6.56%	1.26%	16.30%	63.64%	6.31%	-	-	5.61%	Nil
Nippon India Banking & PSU Fund	5,150	2.61	2.44	3.05	7.40%	0.33%	0.66%	2.38%	0.95%	8.63%	75.45%	1.89%	-	-	10.36%	Nil
Nippon India Medium Duration Fund (Existing Number of Segregated Portfolios - 1)	147	3.63	3.48	4.69	8.04%	0.43%	0.92%	-	-	33.88%	57.30%	3.32%	-	-	5.16%	1% <= 1 Year; Nil thereafter
Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)	1,574	1.86	1.78	2.12	8.63%	0.51%	1.17%	5.19%	0.63%	10.27%	74.46%	-	-	-	9.19%	1% <= 12 Months; Nil thereafter**
Nippon India Medium to Long Duration Fund	329	6.56	6.32	13.28	7.30%	0.57%	1.27%	-	-	78.13%	9.05%	-	-	-	12.45%	0.25% <= 15 days; Nil thereafter
Nippon India Dynamic Bond Fund	3,875	3.31	3.19	3.79	7.16%	0.30%	0.63%	-	-	95.36%	-	-	-	-	4.28%	Nil
Nippon India Gilt Fund	1,517	7.06	6.80	17.36	6.87%	0.43%	1.04%	-	-	82.07%	-	-	-	-	17.93%	Nil
Nippon India Nivesh Lakshya Long Duration Fund	6,112	10.67	10.29	21.47	7.55%	0.28%	0.55%	-	-	96.35%	-	-	-	-	3.18%	Nil
Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)	984	1.89	1.82	2.16	9.03%	0.84%	1.53%	-	2.02%	9.08%	64.87%	-	1.96%	11.39%	5.12%	1% <= 12 Months; Nil thereafter**
Nippon India Retirement Fund - Income Generation	143	9.34	9.01	16.71	7.28%	0.83%	1.79%	-	-	74.20%	-	-	-	19.92%	5.88%	Nil
Nippon India ETF Nifty 5 yr Benchmark G-Sec	260	3.84	3.72	4.35	6.66%	0.08%	-	-	-	97.80%	-	-	-	-	2.20%	Nil
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	2,446	6.87	6.64	9.29	7.04%	0.09%	-	-	-	97.29%	-	-	-	-	2.71%	Nil
Nippon India ETF Nifty 1D Rate Liquid BeES	11,101	1 Day	1 Day	1 Day	5.00%	0.59%	-	-	-	-	-	-	-	-	100.00%	Nil
Nippon India NiftyAAAPSUBd+SDLSep26 50:50IndexFund	341	1 Day	1 Day	1 Day	5.01%	0.17%	0.33%	-	-	-	2.49%	-	-	-	97.51%	Nil
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	2,897	155 Days	148 Days	159 Days	6.51%	0.13%	0.27%	-	-	38.36%	57.14%	-	-	-	4.50%	Nil
Nippon India Nifty G-Sec Sep27 Maturity Index Fund	355	291 Days	282 Days	299 Days	5.86%	0.17%	0.34%	-	-	96.87%	-	-	-	-	3.13%	Nil
Nippon India NiftySDL+G-Sec Jun2028 70:30IndexFund	333	1.40	1.36	1.49	6.62%	0.17%	0.34%	-	-	96.68%	-	-	-	-	3.32%	Nil
Nippon India Nifty G-Sec Oct28 Maturity Index Fund	127	1.78	1.73	1.93	6.24%	0.17%	0.33%	-	-	95.38%	-	-	-	-	4.62%	Nil
Nippon India NiftySDL+G-Sec Jun2029 70:30IndexFund	324	2.30	2.22	2.53	6.90%	0.17%	0.33%	-	-	96.61%	-	-	-	-	3.39%	Nil
Nippon India Nifty G-Sec Jun 2036 Index Fund	713	6.89	6.65	9.50	7.05%	0.17%	0.36%	-	-	96.88%	-	-	-	-	3.12%	Nil
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index	126	67 Days	62 Days	68 Days	6.82%	0.13%	0.30%	-	-	-	94.06%	-	-	-	5.94%	Nil
Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index	82	1.12	1.04	1.19	7.72%	0.13%	0.31%	-	-	-	93.36%	-	-	-	6.64%	Nil
Nippon India Nifty 1D Rate Liquid ETF - Growth	165	1 Day	1 Day	1 Day	5.00%	0.42%	-	-	-	-	-	-	-	-	100.00%	Nil
Nippon India CRISIL-IBX Fin Ser 9-12M Index Fund	535	176 Days	165 Days	178 Days	7.14%	0.09%	0.22%	26.25%	31.65%	-	39.30%	-	-	-	2.80%	Nil
Nippon India CRISIL-IBX Fin Ser 3-6M Index Fund	364	78 Days	73 Days	79 Days	6.49%	0.08%	0.21%	55.51%	2.75%	-	38.65%	-	-	-	3.10%	Nil

Corporate Debt includes debentures, bonds and floating rate notes. Equity includes index, equity futures & equity shares. Corporate Debt includes debentures & bonds.

$ In schemes with investments in floating rate bonds, valuation of FRB issued by Government of India is as per CCIL and all other floating rate bonds are based on valuation provided by AMFI approved valuation agencies. Yields are annualised for All Securities.

*YTM for debt portion of the portfolio in case of Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)

****Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio.

**10% (Nippon India Conservative Hybrid Fund, Nippon India Credit Risk Fund) of the units allotted can be redeemed every year 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 above mentioned exit load, Redemption of units would be done on First in First out Basis (First In First Out).

*Exit Load in Nippon India Liquid Fund, for redemptions within 7 days as below:
Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045; Nil 7th day onwards

^^ Segregated Funds: Plz refer to the SID/KIM of the respective funds for the detailed information. Receivables includes segregated part of the portfolio.

^Total Expense Ratio (TER) - As on the last day of the month. In accordance with Regulation 66, 67 of the SEBI (Mutual Funds) Regulations, 2026, the TER comprises the Base Expense Ratio (BER), permissible brokerage and transaction costs, and applicable statutory levies/taxes (including Goods and Services Tax).

Asset Allocation is excluding investments in Corporate Debt Market Development Fund (CDMDF)

SYSTEMATIC INVESTMENT PLAN (SIP) RETURNS

Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)

	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	25,50,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	1,02,28,840	86,61,814	43,27,200	20,58,663	7,75,430	3,96,396	1,22,537
Scheme Return (%)	11.62	11.52	10.91	10.45	10.29	6.46	4.13
B:CRISIL Hybrid 35+65 - Aggressive Index Return (%)	11.34	11.28	11.63	11.13	8.64	5.61	2.34
AB:BSE Sensex TRI Return (%)	11.61	11.41	11.69	10.86	5.79	1.20	-6.00

Inception Date: June 08, 2005

Segregated Portfolio 1: Due to credit event (Default of debt servicing by Reliance Capital Limited (RCL) on September 20, 2019), securities of RCL have been segregated from the scheme's portfolio w.e.f. September 25, 2019. On 21st March 2025, received full and final settlement amount of Rs. 21.09 cr towards security. representing recovery of 60.95% towards exposure of Rs. 34.60 Cr (Face value). The segregated portfolio 1 of Nippon India Equity Hybrid Fund (Number of Segregated Portfolio – 2) will now cease to exist.

Nippon India Balanced Advantage Fund

	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	26,20,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	1,12,10,680	82,80,085	43,01,219	20,18,745	7,55,134	3,99,096	1,23,530
Scheme Return (%)	11.78	11.14	10.84	10.08	9.22	6.92	5.77
B:CRISIL Hybrid 50+50 - Moderate Index Return (%)	10.61	10.51	10.73	10.19	8.19	5.78	2.94
AB:BSE Sensex TRI Return (%)	11.86	11.41	11.69	10.86	5.79	1.20	-6.00

Inception Date: November 15, 2004

Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)

	Since Inception	20 Years	15 Years	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	25,50,000	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	55,25,814	49,66,678	30,19,300	16,76,104	7,28,971	4,05,289	1,24,284
Scheme Return (%)	6.74	6.77	6.58	6.53	7.80	7.98	7.01
B:CRISIL Credit Risk Debt B-II Index Return (%)	8.59	8.55	8.20	7.77	7.76	7.73	6.70
AB:Crisil 10 Yr Gilt Index Return (%)	6.28	6.27	6.22	5.73	5.95	5.17	2.53

Inception Date: June 8, 2005

The scheme returns are inclusive of the impact of segregation of portfolio. For complete details, please refer SID/KIM of the Scheme.
Segregated Portfolio 1 - Impact of segregation on NAV is negative (0.56%). An amount of 4.30% of total exposure realized on Sep 16, 2020. The annual coupon amounting Rs 6.98 cr received on Jan 27, 2021. Entire due amount of Rs 93.78 Cr (Face Value + Accrued Interest) was received on January 27, 2022, subsequently all the units in this segregated portfolio were redeemed and the portfolio was closed, and the investors were duly paid in proportion to their holding.
Segregated Portfolio 2 - No impact of segregation on NAV beyond fair valuation of securities done on March 5,2020.

Details as on August 31, 2026

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

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.
It is assumed that a SIP of ₹10,000 each executed on 10th of every month including the first installment.
Load has not been taken into consideration.
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.

Brief on New Securities included in the Portfolio of Debt Funds

Mizuho Capsave Finance Private Limited

Rated: CRISIL AAA; ICRA AAA/A1+

Mizuho Capsave Finance Private Limited is a non-deposit taking systemically important middle layer NBFC. Mizuho Capsave is engaged in equipment leasing and financing solutions such as information technology equipment, plant & machinery, furniture & fitouts, medical equipment, etc in the Indian market, which is in line with the target segment and global expansion plan of Mizuho Leasing and blending into the group's global strategy. It operates from its registered office in Mumbai and has a presence in Delhi, Pune, Chennai, Bengaluru and Hyderabad. Mizuho Leasing holds 87.61% stake in Mizuho RA Leasing Pvt Ltd and Mizuho Capsave is ultimately owned and controlled by Mizuho Leasing through Mizuho RA. Mizuho Leasing fully consolidates Mizuho RA and Mizuho Capsave in its financial statements and is committed to providing necessary support to the company, if required. We derive comfort from strong parentage, experienced management, largely secured nature of book, and prudent underwriting practices.

SYSTEMATIC INVESTMENT PLAN (SIP) RETURNS - DIRECT PLAN

Nippon India Growth Mid Cap Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	72,12,240	36,02,809	9,72,925	4,40,967	1,28,795
Scheme Return (%)	19.81	20.92	19.60	13.86	14.56
B:NIFTY Midcap 150 TRI Return (%)	19.04	19.21	17.50	12.05	14.18
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

Nippon India Vision Large & Mid Cap Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	48,14,339	26,70,569	8,63,175	4,15,276	1,24,627
Scheme Return (%)	14.63	15.35	14.66	9.66	7.58
B:Nifty LargeMidcap 250 TRI Return (%)	15.78	15.68	12.97	8.21	6.47
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

Nippon India Banking & Financial Services Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	48,30,719	25,29,132	8,42,423	4,15,334	1,22,870
Scheme Return (%)	14.67	14.33	13.67	9.67	4.68
B:Nifty Financial Services TRI Return (%)	13.56	12.32	9.80	7.53	-1.41
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

Nippon India Power & Infra Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	64,58,335	34,80,988	9,98,285	4,28,894	1,29,289
Scheme Return (%)	18.40	20.28	20.67	11.90	15.39
B:Nifty Infrastructure TRI Return (%)	13.65	15.60	13.43	6.19	-1.25
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

Nippon India Pharma Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	61,08,782	32,90,848	9,49,221	4,49,548	1,34,093
Scheme Return (%)	17.69	19.24	18.58	15.22	23.63
B:BSE Healthcare TRI Return (%)	15.44	18.22	20.81	18.69	29.04
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

Nippon India Consumption Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	48,58,913	27,04,011	7,96,105	3,89,245	1,23,356
Scheme Return (%)	14.75	15.58	11.36	5.22	5.48
B:Nifty India Consumption TRI Return (%)	13.52	13.39	11.24	6.16	1.13
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

Nippon India Dynamic Term Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	27,41,590	16,99,558	7,15,632	3,98,384	1,23,288
Scheme Return (%)	7.20	6.80	7.05	6.80	5.37
B:NIFTY Composite Debt Index A-III Return (%)	6.92	6.45	6.05	5.46	2.90
AB:Crisil 10 Yr Gilt Index Return (%)	6.12	5.73	5.95	5.17	2.53
Inception Date: January 1, 2013					

Nippon India Multi Cap Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	56,49,835	30,49,142	8,80,272	4,06,400	1,23,138
Scheme Return (%)	16.69	17.82	15.47	8.17	5.12
B:NIFTY 500 Multicap 50:25:25 TRI Return (%)	15.38	15.41	12.75	7.92	7.97
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

Nippon India Value Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	55,04,386	28,49,883	8,40,962	3,95,623	1,20,532
Scheme Return (%)	16.36	16.56	13.60	6.33	0.86
B:Nifty 500 TRI Return (%)	13.74	13.68	10.71	6.41	4.06
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

Nippon India ELSS Tax Saver Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	42,54,314	23,39,944	8,07,338	3,98,373	1,21,736
Scheme Return (%)	13.03	12.87	11.93	6.80	2.82
B:Nifty 500 TRI Return (%)	13.74	13.68	10.71	6.41	4.06
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

Nippon India Focused Fund

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹)	10,10,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	19,10,716	7,84,593	3,99,839	1,23,448
Scheme Return (%)	14.77	10.77	7.05	5.63
B:BSE 500 TRI Return (%)	13.81	10.34	5.95	3.34
AB:BSE Sensex TRI Return (%)	10.20	5.79	1.20	-6.00
Date of Recategorisation: April 28, 2018				

Nippon India Large Cap Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	50,19,077	26,26,491	8,14,046	3,93,065	1,19,783
Scheme Return (%)	15.17	15.04	12.27	5.89	-0.35
B:BSE 100 TRI Return (%)	12.65	12.43	8.76	4.40	-0.92
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
Inception Date: January 1, 2013					

SYSTEMATIC INVESTMENT PLAN (SIP) RETURNS - DIRECT PLAN

Nippon India Quant Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	47,56,344	27,01,865	8,44,201	4,06,045	1,22,673
Scheme Return (%)	14.47	15.57	13.75	8.11	4.36
B:BSE 200 TRI Return (%)	13.34	13.12	9.60	5.16	0.82
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00

Inception Date: January 1, 2013

Nippon India Index Fund - Nifty 50 Plan

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	37,80,147	21,43,775	7,15,856	3,75,482	1,17,518
Scheme Return (%)	11.48	11.22	7.06	2.80	-3.99
B:Nifty 50 TRI Return (%)	11.88	11.53	7.27	2.95	-3.90
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00

Inception Date: January 1, 2013

Nippon India Small Cap Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	96,61,112	39,29,212	9,42,592	4,29,543	1,33,301
Scheme Return (%)	23.52	22.53	18.29	12.01	22.26
B:Nifty Smallcap 250 TRI Return (%)	17.16	17.85	16.26	10.47	20.25
AB:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00

Inception Date: January 1, 2013

Nippon India Index Fund - BSE Sensex Plan

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	36,42,833	20,70,337	6,89,058	3,65,195	1,16,114
Scheme Return (%)	10.99	10.56	5.53	0.95	-6.22
B:BSE Sensex TRI Return (%)	11.43	10.86	5.79	1.20	-6.00
AB:Nifty 50 TRI Return (%)	11.88	11.53	7.27	2.95	-3.90

Inception Date: January 1, 2013

Nippon India Arbitrage Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	26,33,915	16,78,204	7,16,940	3,99,377	1,24,057
Scheme Return (%)	6.66	6.56	7.12	6.97	6.64
B:Nifty 50 Arbitrage Index Return (%)	5.98	6.08	7.16	7.18	6.74
AB:Crisil 1 Yr T-Bill Index Return (%)	6.04	5.79	5.95	5.57	4.25

Inception Date: January 1, 2013

Nippon India Gold Savings Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	58,43,786	37,19,689	12,95,910	6,23,536	1,33,679
Scheme Return (%)	17.12	21.51	31.68	39.80	22.91
B:Domestic Price of Gold Return (%)	18.35	22.86	33.47	41.96	25.11
AB: Return (%)	N.A	N.A	N.A	N.A	N.A

Inception Date: January 1, 2013

Nippon India Japan Equity Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	14,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	31,72,878	24,29,881	9,83,555	5,19,928	1,39,186
Scheme Return (%)	12.49	13.58	20.05	25.82	32.56
B:S&P Japan 500 TRI Return (%)	15.29	16.49	24.78	31.17	37.00
AB:BSE Sensex TRI Return (%)	11.10	10.87	5.81	1.22	-5.96

Inception Date: August 26, 2014

Nippon India Retirement Fund - Wealth Creation Plan

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	13,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	29,34,623	23,06,272	7,99,781	3,94,306	1,22,456
Scheme Return (%)	12.29	12.60	11.55	6.10	4.00
B:BSE 500 TRI Return (%)	13.54	13.59	10.34	5.95	3.34
AB:BSE Sensex TRI Return (%)	11.15	10.86	5.79	1.20	-6.00

Inception Date: February 11, 2015

Nippon India Retirement Fund - Income Generation Scheme

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	13,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	21,84,157	17,52,157	7,10,790	3,87,760	1,22,235
Scheme Return (%)	7.54	7.38	6.78	4.97	3.64
B:CRISIL Hybrid 85+15 - Conservative Index Return (%)	7.96	7.78	7.04	6.05	4.22
AB:Crisil 10 Yr Gilt Index Return (%)	5.88	5.73	5.95	5.17	2.53

Inception Date: February 11, 2015

Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	13,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	18,89,815	16,22,543	7,12,944	3,88,901	1,21,463
Scheme Return (%)	5.83	5.91	6.90	5.16	2.38
B:Nifty Equity Savings Index Return (%)	8.54	8.45	7.22	5.63	2.39
AB:Crisil 10 Yr Gilt Index Return (%)	5.85	5.73	5.96	5.18	2.53

Inception Date: May 30, 2015

Nippon India US Equity Opportunities Fund

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	13,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	35,47,855	28,50,654	9,36,924	4,73,806	1,35,562
Scheme Return (%)	16.50	16.57	18.04	18.99	26.18
B:S&P 500 TRI Return (%)	0.30	-1.92	-22.62	-44.27	-87.83
AB:BSE Sensex TRI Return (%)	11.22	10.86	5.79	1.20	-6.00

Inception Date: July 23, 2015

Nippon India Nifty Next 50 Junior BeES FoF

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹)	9,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	16,34,920	8,48,467	4,16,838	1,27,298
Scheme Return (%)	15.66	13.96	9.92	12.04
B:Nifty Next 50 TRI Return (%)	16.24	14.58	10.71	13.71
AB:BSE Sensex TRI Return (%)	9.78	5.79	1.20	-6.00

Inception Date: March 8, 2019

SYSTEMATIC INVESTMENT PLAN (SIP) RETURNS - DIRECT PLAN

Nippon India Multi Asset Allocation Fund

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹)	7,30,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	12,55,568	9,35,714	4,59,797	1,27,771
Scheme Return (%)	17.82	17.98	16.83	12.83
B:50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver Return (%)	16.84	17.21	17.21	13.20
AB:BSE Sensex TRI Return (%)	7.66	5.79	1.20	-6.00
Inception Date: August 28, 2020				

Nippon India Nifty Smallcap 250 Index Fund

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹)	7,10,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	11,78,756	8,78,575	4,15,659	1,31,869
Scheme Return (%)	17.15	15.39	9.72	19.79
B:Nifty Smallcap 250 TRI Return (%)	18.09	16.26	10.47	20.25
AB:Nifty 50 TRI Return (%)	8.59	7.27	2.95	-3.90
Inception Date: October 16, 2020				

Nippon India Diversified Equity Flexicap Passive FoF

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹)	6,80,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	9,17,456	7,65,706	3,89,899	1,21,659
Scheme Return (%)	10.56	9.78	5.34	2.70
B:Nifty 500 TRI Return (%)	11.37	10.71	6.41	4.06
AB:BSE Sensex TRI Return (%)	6.71	5.79	1.20	-6.00
Inception Date: January 1, 2021				

Nippon India Multi - Asset Omni FoF

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹)	6,70,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	10,75,930	9,12,115	4,43,379	1,26,941
Scheme Return (%)	17.04	16.93	14.24	11.44
B:45% of Nifty 500, 45% of Crisil Short Term Bond Index & 7% of Domestic prices of Gold and 3% of Domestic prices of Silver Return (%)	11.97	12.09	11.44	7.70
AB:BSE Sensex TRI Return (%)	6.59	5.79	1.20	-6.00
Inception Date: February 8, 2021				

Nippon India Nifty Midcap 150 Index Fund

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹)	6,70,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	10,90,307	9,14,671	4,27,386	1,28,412
Scheme Return (%)	17.53	17.05	11.66	13.91
B:Nifty Midcap 150 TRI Return (%)	18.01	17.50	12.05	14.18
AB:Nifty 50 TRI Return (%)	7.98	7.27	2.95	-3.90
Inception Date: February 19, 2021				

Nippon India Nifty 50 Value 20 Index Fund

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹)	6,70,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	7,95,710	6,79,005	3,48,438	1,13,472
Scheme Return (%)	6.14	4.94	-2.14	-10.38
B:Nifty 50 Value 20 TRI Return (%)	6.64	5.42	-1.68	-9.89
AB:Nifty 50 TRI Return (%)	7.98	7.27	2.95	-3.90
Inception Date: February 19, 2021				

Nippon India Flexi Cap Fund

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹)	6,10,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	8,18,207	8,00,123	3,99,609	1,24,886
Scheme Return (%)	11.60	11.57	7.01	8.01
B:Nifty 500 TRI Return (%)	10.75	10.71	6.41	4.06
AB:BSE Sensex TRI Return (%)	5.87	5.79	1.20	-6.00
Inception Date: August 13, 2021				

Nippon India Taiwan Equity Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	5,70,000	3,60,000	1,20,000
Market Value (₹)	19,91,896	9,95,798	1,90,125
Scheme Return (%)	56.43	80.11	131.50
B:Taiwan Capitalization Weighted Stock Index (TAIEX) TRI Return (%)	45.86	62.44	98.81
AB:BSE Sensex TRI Return (%)	5.69	1.17	-5.99
Inception Date: December 11, 2021			

Nippon India Silver ETF Fund of Fund (FOF)

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	5,50,000	3,60,000	1,20,000
Market Value (₹)	14,21,611	7,73,263	1,37,720
Scheme Return (%)	43.72	57.52	29.96
B:Domestic Price of Silver (based on LBMA Silver daily spot fixing price) Return (%)	46.56	61.62	32.91
AB: Return (%)	N.A	N.A	N.A
Inception Date: February 2, 2022			

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	5,40,000	3,60,000	1,20,000
Market Value (₹)	6,34,499	4,00,523	1,23,887
Scheme Return (%)	7.19	7.17	6.36
B:Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index Return (%)	7.14	7.06	6.05
AB:Crisil 10 Yr Gilt Index Return (%)	6.08	5.17	2.53
Inception Date: March 29, 2022			

Nippon India Nifty Alpha Low Volatility 30 Index Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	4,90,000	3,60,000	1,20,000
Market Value (₹)	5,85,760	3,81,356	1,23,186
Scheme Return (%)	8.81	3.84	5.20
B:Nifty Alpha Low Volatility 30 TRI Return (%)	9.55	4.53	5.81
AB:Nifty 50 TRI Return (%)	6.26	2.95	-3.90
Inception Date: August 19, 2022			

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	4,70,000	3,60,000	1,20,000
Market Value (₹)	5,38,851	3,98,928	1,23,676
Scheme Return (%)	7.02	6.90	6.01
B:Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index Return (%)	7.16	7.01	6.07
AB:Crisil 10 Yr Gilt Index Return (%)	5.85	5.17	2.53
Inception Date: October 27, 2022			

SYSTEMATIC INVESTMENT PLAN (SIP) RETURNS - DIRECT PLAN

Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	4,60,000	3,60,000	1,20,000
Market Value (₹)	5,27,906	3,99,751	1,23,467
Scheme Return (%)	7.23	7.04	5.66
B:Nifty SDL Plus G-Sec Jun 2028 70:30 Index Return (%)	7.29	7.06	5.47
AB:Crisil 10 Yr Gilt Index Return (%)	5.79	5.17	2.53
Inception Date: November 24, 2022			

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	4,50,000	3,60,000	1,20,000
Market Value (₹)	5,13,240	3,98,937	1,23,407
Scheme Return (%)	7.05	6.90	5.56
B:Nifty G-Sec Sep 2027 Index Return (%)	7.19	7.03	5.67
AB:Crisil 10 Yr Gilt Index Return (%)	5.73	5.17	2.53
Inception Date: December 6, 2022			

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	4,50,000	3,60,000	1,20,000
Market Value (₹)	5,13,429	3,97,510	1,22,942
Scheme Return (%)	7.07	6.65	4.80
B:Nifty G-Sec Jun 2036 Index Return (%)	6.75	6.25	4.05
AB:Crisil 10 Yr Gilt Index Return (%)	5.74	5.17	2.53
Inception Date: December 19, 2022			

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	4,30,000	3,60,000	1,20,000
Market Value (₹)	4,88,610	3,99,540	1,23,294
Scheme Return (%)	7.18	7.00	5.38
B:Nifty SDL Plus G-Sec Jun 2029 70:30 Index Return (%)	7.25	7.04	5.29
AB:Crisil 10 Yr Gilt Index Return (%)	5.62	5.17	2.53
Inception Date: February 20, 2023			

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	4,20,000	3,60,000	1,20,000
Market Value (₹)	4,74,764	3,99,006	1,23,031
Scheme Return (%)	7.05	6.91	4.94
B:Nifty G-Sec Oct 2028 Index Return (%)	7.23	7.09	5.17
AB:Crisil 10 Yr Gilt Index Return (%)	5.55	5.17	2.53
Inception Date: March 6, 2023			

Nippon India Innovation Fund

	Since Inception	3 Years	1 Year
Total Amount Invested (₹)	3,60,000	3,60,000	1,20,000
Market Value (₹)	4,29,694	4,29,325	1,30,407
Scheme Return (%)	12.03	11.97	17.29
B:Nifty 500 TRI Return (%)	6.49	6.41	4.06
AB:BSE Sensex TRI Return (%)	1.26	1.20	-6.00
Inception Date: August 29, 2023			

Nippon India Nifty IT Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	3,10,000	1,20,000
Market Value (₹)	2,75,589	1,15,312
Scheme Return (%)	-8.78	-7.49
B:NIFTY IT TRI Return (%)	-8.49	-7.15
AB:Nifty 50 TRI Return (%)	1.16	-3.90
Inception Date: February 22, 2024		

Nippon India Nifty Bank Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	3,10,000	1,20,000
Market Value (₹)	3,40,421	1,22,346
Scheme Return (%)	7.32	3.82
B:Nifty Bank TRI Return (%)	7.69	4.17
AB:Nifty 50 TRI Return (%)	1.16	-3.90
Inception Date: February 22, 2024		

Nippon India Nifty 500 Equal Weight Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	2,40,000	1,20,000
Market Value (₹)	2,58,869	1,27,579
Scheme Return (%)	7.65	12.51
B:Nifty 500 Equal Weight TRI Return (%)	8.27	13.16
AB:Nifty 50 TRI Return (%)	-0.28	-3.90
Inception Date: September 10, 2024		

Nippon India Nifty 500 Momentum 50 Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	2,30,000	1,20,000
Market Value (₹)	2,44,493	1,28,299
Scheme Return (%)	6.41	13.72
B:Nifty 500 Momentum 50 TRI Return (%)	6.64	13.55
AB:Nifty 50 TRI Return (%)	-0.39	-3.90
Inception Date: September 30, 2024		

Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	2,30,000	1,20,000
Market Value (₹)	2,45,174	1,23,673
Scheme Return (%)	6.73	6.00
B:CRISIL-IBX AAA Financial Services Index – Jan 2028 Return (%)	6.75	5.97
AB:Crisil 10 Yr Gilt Index Return (%)	3.43	2.53
Inception Date: October 25, 2024		

Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	2,30,000	1,20,000
Market Value (₹)	2,46,298	1,24,289
Scheme Return (%)	7.23	7.02
B:CRISIL-IBX AAA Financial Services Index – Dec 2026 Return (%)	7.39	7.15
AB:Crisil 10 Yr Gilt Index Return (%)	3.43	2.53
Inception Date: October 25, 2024		

SYSTEMATIC INVESTMENT PLAN (SIP) RETURNS - DIRECT PLAN

Nippon India Nifty Realty Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	2,10,000	1,20,000
Market Value (₹)	2,18,067	1,28,760
Scheme Return (%)	4.30	14.50
B:Nifty Realty TRI Return (%)	4.83	15.11
AB:Nifty 50 TRI Return (%)	-0.34	-3.90

Inception Date: December 4, 2024

Nippon India Nifty Auto Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	2,10,000	1,20,000
Market Value (₹)	2,43,598	1,28,349
Scheme Return (%)	17.70	13.80
B:Nifty Auto TRI Return (%)	18.03	13.96
AB:Nifty 50 TRI Return (%)	-0.34	-3.90

Inception Date: December 4, 2024

Nippon India Nifty 500 Low Volatility 50 Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	1,60,000	1,20,000
Market Value (₹)	1,62,158	1,20,006
Scheme Return (%)	1.98	0.01
B:Nifty500 Low Volatility 50 TRI Return (%)	2.68	0.72
AB:Nifty 50 TRI Return (%)	-2.77	-3.90

Inception Date: May 7, 2025

Nippon India Active Momentum Fund

	Since Inception	1 Year
Total Amount Invested (₹)	1,80,000	1,20,000
Market Value (₹)	2,05,953	1,32,748
Scheme Return (%)	18.79	21.30
B:Nifty 500 TRI Return (%)	5.28	4.06
AB:BSE Sensex TRI Return (%)	-3.29	-6.00

Inception Date: February 28, 2025

Nippon India BSE Sensex Next 30 Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	1,50,000	1,20,000
Market Value (₹)	1,59,898	1,26,336
Scheme Return (%)	10.40	10.42
B:BSE Sensex Next 30 TRI Return (%)	10.88	10.91
AB:BSE Sensex TRI Return (%)	-5.34	-6.00

Inception Date: June 10, 2025

Nippon India Nifty 500 Quality 50 Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	1,60,000	1,20,000
Market Value (₹)	1,66,568	1,24,803
Scheme Return (%)	6.03	7.87
B:Nifty500 Quality 50 TRI Return (%)	7.26	9.11
AB:Nifty 50 TRI Return (%)	-2.77	-3.90

Inception Date: May 7, 2025

Nippon India Nifty India Manufacturing Index Fund

	Since Inception	1 Year
Total Amount Invested (₹)	1,30,000	1,20,000
Market Value (₹)	1,41,044	1,29,373
Scheme Return (%)	15.69	15.54
B:Nifty India Manufacturing TRI Return (%)	16.04	15.88
AB:Nifty 50 TRI Return (%)	-3.45	-3.90

Inception Date: August 26, 2025

Nippon India MNC Fund

	Since Inception	1 Year
Total Amount Invested (₹)	1,40,000	1,20,000
Market Value (₹)	1,46,366	1,24,018
Scheme Return (%)	7.70	6.57
B:Nifty MNC TRI Return (%)	15.19	14.71
AB:BSE Sensex TRI Return (%)	-5.39	-6.00

Inception Date: July 22, 2025

FUND MANAGER'S / EXPERIENCE AS ON AUGUST 31, 2026

Fund Manager (Industry Experience)	Managing the Fund Since
Equity Fund Management Team	
Mr. Sailesh Raj Bhan (30 Years)	
Nippon India Pharma Fund	Jun 2004
Nippon India Multi Cap Fund	Mar 2005
Nippon India Large Cap Fund	Aug 2007
Mr. Samir Rachh (35 Years)	
Nippon India Small Cap Fund	Jan 2017
Mr. Himanshu Mange (7 Years)	
Nippon India Index Fund - Nifty 50 Plan	Dec-23
Nippon India Index Fund - BSE Sensex Plan	Dec-23
Nippon India Nifty Smallcap 250 Index Fund	Dec-23
Nippon India Nifty Midcap 150 Index Fund	Dec-23
Nippon India ETF Nifty 50 BeES	Dec-23
Nippon India ETF BSE Sensex	Dec-23
Nippon India ETF Nifty Next 50 Junior BeES	Dec-23
Nippon India ETF Nifty 100	Dec-23
Nippon India ETF Nifty Bank BeES	Dec-23
Nippon India ETF Nifty Midcap 150	Dec-23
Nippon India ETF BSE Sensex Next 50	Dec-23
Nippon India Gold Savings Fund	Dec-23
Nippon India Nifty Next 50 Junior BeES FoF	Dec-23
Nippon India BSE Sensex Next 30 Index Fund	Jun-25
Nippon India BSE Sensex Next 30 ETF	Jun-25
Nippon India Nifty India Manufacturing Index Fund	Aug-25
Mr. Jitendra Tolani (20 Years)	
Nippon India Nifty 50 Value 20 Index Fund	Feb-25
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Feb-25
Nippon India Nifty Bank Index Fund	Feb-25
Nippon India Nifty IT Index Fund	Feb-25
Nippon India Nifty 500 Equal Weight Index Fund	Feb-25
Nippon India Nifty 500 Momentum 50 Index Fund	Feb-25
Nippon India Nifty Auto Index Fund	Feb-25
Nippon India Nifty Realty Index Fund	Feb-25
Nippon India Silver ETF Fund of Fund	Feb-25
CPSE ETF	Feb-25
Nippon India ETF Nifty PSU Bank BeES	Feb-25
Nippon India ETF Nifty IT	Feb-25
Nippon India Nifty Pharma ETF	Feb-25
Nippon India Nifty Auto ETF	Feb-25
Nippon India ETF Nifty 50 Value 20	Feb-25
Nippon India ETF Nifty Infrastructure BeES	Feb-25
Nippon India ETF Nifty India Consumption	Feb-25
Nippon India ETF Nifty Dividend Opportunities 50	Feb-25
Nippon India ETF Nifty 50 Shariah BeES	Feb-25
Nippon India Nifty 500 Low Volatility 50 Index Fund	May-25
Nippon India Nifty 500 Quality 50 Index Fund	May-25
Nippon India Nifty India Manufacturing ETF	Aug-25
Mr. Dhrumil Shah (20 Years)	
Nippon India Flexi Cap Fund	Aug 2021
Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)	Sep 2021
Nippon India Value Fund	Jan 2023
Nippon India MNC Fund	Jul 2025
Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)	Feb 2026
Ms. Meenakshi Dawar (17 Years)	
Nippon India Value Fund	May 2018
Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)	Sep 2021
Nippon India Flexi Cap Fund	Jan 2023
Mr. Vinay Sharma (22 Years)	
Nippon India Banking & Financial Services Fund	Apr 2018
Nippon India Focused Fund	May 2018
Nippon India Innovation Fund	Aug 2023
Nippon India Multi Asset Allocation Fund	Jan 2026
Ms. Kinjal Desai (13 Years)	
Dedicated Fund Manager for Overseas Investments	
Nippon India US Equity Opportunities Fund	May 2018
Nippon India Japan Equity Fund	May 2018
Nippon India ETF Hang Seng BeES	May 2018
Nippon India Fund Multi Asset Allocation Fund	Aug 2020
Nippon India Taiwan Equity Fund	Dec 2021
Nippon India Consumption Fund	Aug 2025
Mr. Aishwarya Deepak Agarwal (26 Years)	
Nippon India Vision Large & Mid Cap Fund	Jun 2021
Mr. Bhavik Dave (14 Years)	
Nippon India Banking & Financial Services Fund (Co-Fund Manager)	Jun 2021
Nippon India Large Cap Fund (Assistant Fund manager)	Aug 2024
Nippon India Balanced Advantage Fund	Jan 2026
Mr. Rupesh Patel (27 Years)	
Nippon India ELSS Tax Saver Fund	Jul 2021
Nippon India Growth Mid Cap Fund	Jan 2023
Mr. Rohit Hashmukh Shah (15 Years)	
Nippon India Arbitrage Fund (Co-Fund Manager)	Apr 2024
Mr. Rishit Parikh (17 Years)	
Nippon India Innovation Fund (Co-Fund Manager)	Aug 2024
Nippon India Focused Fund (Assistant Fund Manager)	Aug 2024
Mr. Ritesh Rathod (20 Years)	
Nippon India ELSS Tax Saver Fund (Co-Fund Manager)	Aug 2024
Nippon India Retirement Fund - Wealth Creation Plan	Jan 2026
Nippon India Retirement Fund - Income Generation Scheme	Jan 2026
Mr. Rahul Modi (20 Years)	
Nippon India Power & Infra Fund	Aug 2024
Mr. Herin Visaria (17 Years)	
Nippon India Equity Savings Fund Existing Number of Segregated Portfolios - 2)	Mar 2025
Mr. Nemish Sheth (17 Years)	
Nippon India Arbitrage Fund	Mar 2025
Mr. Shirish Guthe (13 Years)	
Nippon India Quant Fund	Feb 2026
Nippon India Active Momentum Fund	Feb 2026
Nippon India Diversified Equity Flexicap Passive FoF	Feb 2026
Nippon India Multi - Asset Omni FoF	Mar 2026

FUND MANAGER'S / EXPERIENCE AS ON AUGUST 31, 2026

Fund Manager (Industry Experience)	Managing the Fund Since
Fixed Income Fund Management Team	
Mr. Amit Tripathi (28 Years)	
Nippon India Fixed Maturity Plan - XLI - Series 8	Sep 2024
Mr. Pranay Sinha (20 Years)	
Nippon India Retirement Fund - Wealth Creation Scheme	Mar 2021
Nippon India Gilt Fund	Mar 2021
Nippon India Dynamic Bond Fund	Mar 2021
Nippon India Retirement Fund - Income Generation Scheme	Mar 2021
Nippon India Nivesh Lakshya Long Duration Fund	Mar 2021
Nippon India Banking and PSU Fund	Mar 2021
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	Mar 2021
Nippon India ETF Nifty 5 yr Benchmark G-Sec	Apr 2021
Mr. Vivek Sharma (20 Years)	
Nippon India Ultra Short Duration Fund	Oct 2013
Nippon India Low Duration Fund	Feb 2020
Nippon India Corporate Bond Fund	Feb 2020
Nippon India Short Duration Fund	Feb 2020
Nippon India Medium to Long Duration Fund	Feb 2020
Nippon India Dynamic Bond Fund	Jun 2020
Nippon India Banking and PSU Fund	Jun 2020
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	Mar 2022
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Oct 2022
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	Nov 2022
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Dec 2022
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Dec 2022
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	Feb 2023
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Mar 2023
Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	Oct 2024
Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	Oct 2024
Nippon India Nifty 1D Rate Liquid ETF - Growth	Jul 2025
Mr. Sushil Budhia (25 Years)	
Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)	Feb 2020
Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)	Feb 2020
Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)	Feb 2020
Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)	Feb 2020
Nippon India Medium Duration Fund (Existing Number of Segregated Portfolios - 1)	Feb 2020
Nippon India Balanced Advantage Fund	Mar 2021
Nippon India Short Duration Fund	Mar 2021
Nippon India Multi Asset Allocation Fund	Mar 2021
Nippon India Multi - Asset Omni FoF	Mar 2021
Nippon India Income Plus Arbitrage Active Fund of Fund	Jun 2025
Mr. Vikash Agarwal (20 years)	
Nippon India Liquid Fund	Sep 2024
Nippon India Money Market Fund	Sep 2024
Nippon India Floater Fund	Sep 2024
Nippon India Arbitrage Fund	Sep 2024
Nippon India Interval Fund - All Series	Sep 2024
Most Series of Nippon India Fixed Maturity Plan	Sep 2024
Nippon India ETF Nifty 1D Rate Liquid BeES	Apr 2025
Nippon India ETF Hang Seng BeES	Apr 2025
Nippon India Overnight Fund	Apr 2025
Nippon India Nifty 1D Rate Liquid ETF - Growth	Jul 2025
Nippon India Income Plus Arbitrage Active Fund of Fund (Co-Fund Manager)	Jul 2025
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Mar 2026
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mar 2026
Commodity Fund Management Team	
Mr. Vikram Dhawan (31 Years)	
Nippon India Multi Asset Allocation Fund	Aug 2020
Nippon India ETF Gold BeES	Feb 2022
Nippon India Silver ETF	Feb 2022
Nippon India Multi - Asset Omni FoF	Mar 2026

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Large Cap Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹90.1668								
Nippon India Large Cap Fund - Regular							Inception Date : Aug 8, 2007	
Nippon India Large Cap Fund	10,033	0.33	13,990	11.83	18,683	13.31	90,166	12.22
B:BSE 100 TRI	10,200	1.99	13,526	10.58	15,840	9.63	72,643	10.95
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	64,644	10.28
NAV as on August 31, 2026: ₹101.4885								
Nippon India Large Cap Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Large Cap Fund	10,113	1.13	14,349	12.78	19,486	14.27	70,165	15.32
B:BSE 100 TRI	10,200	1.99	13,526	10.58	15,840	9.63	51,422	12.72
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Sailesh Raj Bhan (Since Aug 2007), Bhavik Dave (Assistant Fund Manager) (Since Aug 2024)								

Nippon India Vision Large & Mid Cap Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹1,525.0031								
Nippon India Vision Large & Mid Cap Fund - Regular							Inception Date : Oct 8, 1995	
Nippon India Vision Large & Mid Cap Fund	10,666	6.62	15,629	16.03	18,979	13.66	15,24,989	17.66
B:Nifty LargeMidcap 250 TRI	10,796	7.91	14,919	14.25	18,783	13.43	NA	NA
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	3,38,556	12.06
NAV as on August 31, 2026: ₹1,652.0159								
Nippon India Vision Large & Mid Cap Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Vision Large & Mid Cap Fund	10,740	7.36	15,906	16.72	19,507	14.29	61,262	14.18
B:Nifty LargeMidcap 250 TRI	10,796	7.91	14,919	14.25	18,783	13.43	72,105	15.55
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Aishwarya Deepak Agarwal (Since Jun 2021)								

As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996

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

Nippon India Quant Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹73.9227								
Nippon India Quant Fund - Regular							Inception Date : Apr 18, 2008	
Nippon India Quant Fund	10,674	6.70	15,438	15.56	18,906	13.58	73,923	11.50
B:BSE 200 TRI	10,354	3.52	13,903	11.60	16,332	10.30	70,727	11.23
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	59,848	10.22
NAV as on August 31, 2026: ₹80.4898								
Nippon India Quant Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Quant Fund	10,720	7.16	15,670	16.14	19,442	14.21	56,744	13.54
B:BSE 200 TRI	10,354	3.52	13,903	11.60	16,332	10.30	55,425	13.34
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Shirish Guthe (Since Feb 2026)								

Nippon India Growth Mid Cap Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹4,572.2202								
Nippon India Growth Mid Cap Fund - Regular							Inception Date : Oct 8, 1995	
Nippon India Growth Mid Cap Fund	11,310	13.02	17,000	19.33	23,431	18.55	45,72,203	21.91
B:NIFTY Midcap 150 TRI	11,413	14.05	16,301	17.67	22,716	17.82	NA	NA
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	3,38,556	12.06
NAV as on August 31, 2026: ₹5,052.7579								
Nippon India Growth Mid Cap Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Growth Mid Cap Fund	11,398	13.90	17,414	20.29	24,382	19.50	1,00,846	18.42
B:NIFTY Midcap 150 TRI	11,413	14.05	16,301	17.67	22,716	17.82	99,424	18.29
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Rupesh Patel (Since Jan 2023)								

As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996

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

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Focused Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹124.1521								
Nippon India Focused Fund - Regular							Date of Recategorisation: Apr 28, 2018	
Nippon India Focused Fund	10,490	4.87	13,519	10.56	16,795	10.92	26,090	12.17
B:BSE 500 TRI	10,472	4.69	14,084	12.08	16,778	10.90	27,124	12.70
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	24,385	11.27
NAV as on August 31, 2026: ₹137.6463								
Nippon India Focused Fund - Direct							Date of Recategorisation: Apr 28, 2018	
Nippon India Focused Fund	10,561	5.58	13,801	11.32	17,386	11.69	27,645	12.95
B:BSE 500 TRI	10,472	4.69	14,084	12.08	16,778	10.90	27,124	12.70
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	24,385	11.27
Fund Manager : Vinay Sharma (Since May 2018), Rishit Parikh (Assistant Fund Manager) (Since Aug 2024)								

*Reliance Focused Large Cap Fund was merged into Reliance Mid & Small Cap Fund and the merged scheme was renamed as Nippon India Focused Equity Fund (formerly Reliance Focused Equity Fund) ('Scheme') with effect from April 28, 2018. In line with SEBI circular SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018, since the Scheme did not retain the features of either the transferor or transferee scheme, the performance has been provided herein since the effective date i.e. April 28, 2018

Nippon India Small Cap Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹186.4546								
Nippon India Small Cap Fund - Regular							Inception Date : Sep 16, 2010	
Nippon India Small Cap Fund	11,342	13.34	15,390	15.44	23,965	19.09	1,86,456	20.11
B:Nifty Smallcap 250 TRI	11,195	11.88	15,678	16.15	21,513	16.55	69,519	12.91
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	48,944	10.46
NAV as on August 31, 2026: ₹210.6609								
Nippon India Small Cap Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Small Cap Fund	11,426	14.17	15,747	16.32	24,963	20.07	1,93,326	24.19
B:Nifty Smallcap 250 TRI	11,195	11.88	15,678	16.15	21,513	16.55	77,402	16.15
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Samir Rachh (Since Jan 2017)								

Nippon India Value Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹225.6470								
Nippon India Value Fund - Regular							Inception Date : Jun 8, 2005	
Nippon India Value Fund	10,334	3.32	15,210	14.99	19,202	13.93	2,25,647	15.80
B:Nifty 500 TRI	10,534	5.31	14,257	12.54	16,946	11.12	1,61,554	13.99
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	1,49,451	13.58
NAV as on August 31, 2026: ₹249.0701								
Nippon India Value Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Value Fund	10,410	4.08	15,541	15.82	19,902	14.75	73,293	15.68
B:Nifty 500 TRI	10,534	5.31	14,257	12.54	16,946	11.12	56,958	13.57
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Dhrumil Shah (Since Jan 2023), Meenakshi Dawar (Since May 2018)								

Nippon India Multi Cap Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹304.3041								
Nippon India Multi Cap Fund - Regular							Inception Date : Mar 28, 2005	
Nippon India Multi Cap Fund	10,285	2.83	14,587	13.40	22,056	17.13	3,04,305	17.27
B:NIFTY 500 Multicap 50:25:25 TRI	10,756	7.51	14,807	13.97	18,598	13.20	NA	NA
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	1,58,115	13.74
NAV as on August 31, 2026: ₹336.7471								
Nippon India Multi Cap Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Multi Cap Fund	10,363	3.61	14,935	14.29	22,910	18.02	75,943	15.99
B:NIFTY 500 Multicap 50:25:25 TRI	10,756	7.51	14,807	13.97	18,598	13.20	68,100	15.06
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Sailesh Raj Bhan (Since Mar 2005)								

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

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Flexi Cap Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹17.0155								
Nippon India Flexi Cap Fund - Regular							Inception Date : Aug 13, 2021	
Nippon India Flexi Cap Fund	10,470	4.67	13,598	10.78	16,441	10.45	17,016	11.09
B:Nifty 500 TRI	10,534	5.31	14,257	12.54	16,946	11.12	17,541	11.77
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	14,757	8.01
NAV as on August 31, 2026: ₹18.2471								
Nippon India Flexi Cap Fund - Direct							Inception Date : Aug 13, 2021	
Nippon India Flexi Cap Fund	10,602	5.98	14,131	12.20	17,616	11.98	18,247	12.64
B:Nifty 500 TRI	10,534	5.31	14,257	12.54	16,946	11.12	17,541	11.77
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	14,757	8.01
Fund Manager : Meenakshi Dawar (Since Jan 2023), Dhrumil Shah (Since Aug 2021)								

Nippon India ELSS Tax Saver Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹130.6422								
Nippon India ELSS Tax Saver Fund - Regular							Inception Date : Sep 21, 2005	
Nippon India ELSS Tax Saver Fund	10,409	4.07	14,365	12.82	17,436	11.75	1,30,641	13.05
B:Nifty 500 TRI	10,534	5.31	14,257	12.54	16,946	11.12	1,32,070	13.11
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	1,19,550	12.57
NAV as on August 31, 2026: ₹144.4823								
Nippon India ELSS Tax Saver Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India ELSS Tax Saver Fund	10,480	4.78	14,659	13.58	18,050	12.53	58,550	13.80
B:Nifty 500 TRI	10,534	5.31	14,257	12.54	16,946	11.12	56,958	13.57
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Rupesh Patel (Since Jul 2021), Ritesh Rathod (Co - Fund Manager) (Since Aug 2024)								

Nippon India Banking & Financial Services Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹652.8387								
Nippon India Banking & Financial Services Fund - Regular							Inception Date : May 26, 2003	
Nippon India Banking & Financial Services Fund	10,878	8.73	14,407	12.93	18,525	13.12	6,52,840	19.66
B:Nifty Financial Services TRI	10,377	3.75	13,811	11.35	15,251	8.80	NA	NA
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	3,45,790	16.44
NAV as on August 31, 2026: ₹720.1878								
Nippon India Banking & Financial Services Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Banking & Financial Services Fund	10,971	9.66	14,769	13.87	19,298	14.04	59,951	14.00
B:Nifty Financial Services TRI	10,377	3.75	13,811	11.35	15,251	8.80	57,351	13.63
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Vinay Sharma (Since Apr 2018), Bhavik Dave (Co-Fund Manager) (Since Jun 2021)								
NA has been mentioned as the benchmark data for corresponding period is not available.								

Nippon India Power & Infra Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹382.3366								
Nippon India Power & Infra Fund - Regular							Inception Date : May 8, 2004	
Nippon India Power & Infra Fund	11,470	14.62	17,161	19.70	25,857	20.91	3,82,335	17.73
B:Nifty Infrastructure TRI	10,431	4.29	15,821	16.51	20,497	15.43	1,04,001	11.06
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	1,85,341	13.97
NAV as on August 31, 2026: ₹417.9109								
Nippon India Power & Infra Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Power & Infra Fund	11,570	15.61	17,594	20.70	26,845	21.82	70,740	15.39
B:Nifty Infrastructure TRI	10,431	4.29	15,821	16.51	20,497	15.43	42,188	11.10
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Rahul Modi (Since Aug 2024)								

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Pharma Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹581.0417								
Nippon India Pharma Fund - Regular							Inception Date : Jun 5, 2004	
Nippon India Pharma Fund	11,437	14.28	16,779	18.81	18,441	13.01	5,81,043	20.03
B:BSE Healthcare TRI	11,881	18.70	18,788	23.37	20,006	14.87	2,69,034	15.94
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	2,13,935	14.76
NAV as on August 31, 2026: ₹653.6135								
Nippon India Pharma Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Pharma Fund	11,538	15.29	17,235	19.88	19,290	14.03	93,999	17.81
B:BSE Healthcare TRI	11,881	18.70	18,788	23.37	20,006	14.87	68,777	15.15
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Sailesh Raj Bhan (Since Jun 2004)								

As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE HC PRI values from date 04-Jun-2004 to date 23-Aug-2004 and TRI values since date 23-Aug-2004

Nippon India Consumption Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹195.5005								
Nippon India Consumption Fund - Regular							Inception Date : Sep 30, 2004	
Nippon India Consumption Fund	9,704	-2.94	13,201	9.69	17,739	12.14	1,95,501	14.52
B:Nifty India Consumption TRI	9,864	-1.35	14,628	13.50	17,969	12.43	NA	NA
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	1,84,830	14.22
NAV as on August 31, 2026: ₹222.9513								
Nippon India Consumption Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Consumption Fund	9,836	-1.63	13,739	11.16	18,933	13.61	57,019	13.58
B:Nifty India Consumption TRI	9,864	-1.35	14,628	13.50	17,969	12.43	58,012	13.72
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Kinjal Desai (Since Aug 2025)								

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

Nippon India Japan Equity Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹28.2208								
Nippon India Japan Equity Fund - Regular							Inception Date : Aug 26, 2014	
Nippon India Japan Equity Fund	13,020	30.01	17,533	20.56	16,476	10.50	28,221	9.01
B:S&P Japan 500 TRI	13,861	38.37	20,185	26.35	21,623	16.67	44,429	13.21
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	33,758	10.65
NAV as on August 31, 2026: ₹31.9201								
Nippon India Japan Equity Fund - Direct							Inception Date : Aug 26, 2014	
Nippon India Japan Equity Fund	13,173	31.54	18,165	21.99	17,529	11.87	31,920	10.14
B:S&P Japan 500 TRI	13,861	38.37	20,185	26.35	21,623	16.67	44,429	13.21
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	33,758	10.65
Fund Manager : Kinjal Desai (Since May 2018)								

Nippon India US Equity Opportunities Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹42.8399								
Nippon India US Equity Opportunities Fund - Regular							Inception Date : Jul 23, 2015	
Nippon India US Equity Opportunities Fund	11,829	18.18	16,682	18.58	17,061	11.27	42,840	13.98
B:S&P 500 TRI	3,920	-60.60	6,136	-15.01	7,138	-6.52	19,867	6.37
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	31,061	10.73
NAV as on August 31, 2026: ₹48.3992								
Nippon India US Equity Opportunities Fund - Direct							Inception Date : Jul 23, 2015	
Nippon India US Equity Opportunities Fund	11,961	19.50	17,250	19.91	18,080	12.57	48,399	15.24
B:S&P 500 TRI	3,920	-60.60	6,136	-15.01	7,138	-6.52	19,867	6.37
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	31,061	10.73
Fund Manager : Kinjal Desai (Since May 2018)								

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Taiwan Equity Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹34.8431								
Nippon India Taiwan Equity Fund - Regular							Inception Date : Dec 11, 2021	
Nippon India Taiwan Equity Fund	22,636	125.36	38,813	57.09	NA	NA	34,843	30.25
B:Taiwan Capitalization Weighted Stock Index (TAIEX) TRI	20,189	101.12	34,528	51.09	NA	NA	33,153	28.89
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	NA	NA	13,891	7.20
NAV as on August 31, 2026: ₹37.3024								
Nippon India Taiwan Equity Fund - Direct							Inception Date : Dec 11, 2021	
Nippon India Taiwan Equity Fund	22,946	128.42	40,449	59.26	NA	NA	37,302	32.14
B:Taiwan Capitalization Weighted Stock Index (TAIEX) TRI	20,189	101.12	34,528	51.09	NA	NA	33,153	28.89
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	NA	NA	13,891	7.20
Fund Manager : Kinjal Desai (Since Dec 2021)								

Nippon India Innovation Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹15.2665								
Nippon India Innovation Fund - Regular							Inception Date : Aug 29, 2023	
Nippon India Innovation Fund	10,653	6.50	15,266	15.10	NA	NA	15,266	15.10
B:Nifty 500 TRI	10,534	5.31	14,254	12.51	NA	NA	14,254	12.51
AB:BSE Sensex TRI	9,745	-2.54	12,245	6.96	NA	NA	12,245	6.96
NAV as on August 31, 2026: ₹15.8795								
Nippon India Innovation Fund - Direct							Inception Date : Aug 29, 2023	
Nippon India Innovation Fund	10,790	7.86	15,879	16.62	NA	NA	15,879	16.62
B:Nifty 500 TRI	10,534	5.31	14,254	12.51	NA	NA	14,254	12.51
AB:BSE Sensex TRI	9,745	-2.54	12,245	6.96	NA	NA	12,245	6.96
Fund Manager : Vinay Sharma (Since Aug 2023), Rishit Parikh (Co - Fund Manager) (Since Aug 2024)								

Nippon India Active Momentum Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹13.2489								
Nippon India Active Momentum Fund - Regular							Inception Date : Feb 28, 2025	
Nippon India Active Momentum Fund	11,672	16.63	NA	NA	NA	NA	13,249	20.57
B:Nifty 500 TRI	10,534	5.31	NA	NA	NA	NA	11,982	12.78
AB:BSE Sensex TRI	9,745	-2.54	NA	NA	NA	NA	10,718	4.72
NAV as on August 31, 2026: ₹13.4448								
Nippon India Active Momentum Fund - Direct							Inception Date : Feb 28, 2025	
Nippon India Active Momentum Fund	11,787	17.77	NA	NA	NA	NA	13,445	21.75
B:Nifty 500 TRI	10,534	5.31	NA	NA	NA	NA	11,982	12.78
AB:BSE Sensex TRI	9,745	-2.54	NA	NA	NA	NA	10,718	4.72
Fund Manager : Shirish Guthe (Since Feb 2026)								

Nippon India MNC Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹10.8687								
Nippon India MNC Fund - Regular							Inception Date : Jul 22, 2025	
Nippon India MNC Fund	10,710	7.06	NA	NA	NA	NA	10,869	7.80
B:Nifty MNC TRI	11,403	13.94	NA	NA	NA	NA	11,489	13.32
AB:BSE Sensex TRI	9,745	-2.54	NA	NA	NA	NA	9,478	-4.72
NAV as on August 31, 2026: ₹11.0226								
Nippon India MNC Fund - Direct							Inception Date : Jul 22, 2025	
Nippon India MNC Fund	10,845	8.40	NA	NA	NA	NA	11,023	9.17
B:Nifty MNC TRI	11,403	13.94	NA	NA	NA	NA	11,489	13.32
AB:BSE Sensex TRI	9,745	-2.54	NA	NA	NA	NA	9,478	-4.72
Fund Manager : Dhrumil Shah (Since Jul 2025)								

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Overnight Fund

Fund / Benchmark (Value of ₹10, 000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns (%)	Amount in ₹	Returns(%)
NAV as on August 31, 2026: ₹146.7861														
Nippon India Overnight Fund - Regular													Inception Date : Dec 18, 2018	
Nippon India Overnight Fund	10,009	4.96	10,020	4.96	10,040	4.98	10,523	5.23	11,923	6.03	13,148	5.62	14,679	5.11
B:CRISIL Liquid Overnight Index	10,009	5.03	10,020	5.03	10,040	5.03	10,529	5.29	11,949	6.11	13,214	5.73	14,796	5.22
AB:Crisil 1 Yr T-Bill Index	10,008	4.13	10,011	2.80	10,034	4.17	10,429	4.29	12,004	6.27	13,177	5.67	15,445	5.80
NAV as on August 31, 2026: ₹147.8228														
Nippon India Overnight Fund - Direct													Inception Date : Dec 18, 2018	
Nippon India Overnight Fund	10,009	5.04	10,020	5.04	10,041	5.06	10,532	5.32	11,953	6.12	13,207	5.72	14,782	5.20
B:CRISIL Liquid Overnight Index	10,009	5.03	10,020	5.03	10,040	5.03	10,529	5.29	11,949	6.11	13,214	5.73	14,796	5.22
AB:Crisil 1 Yr T-Bill Index	10,008	4.13	10,011	2.80	10,034	4.17	10,429	4.29	12,004	6.27	13,177	5.67	15,445	5.80
Fund Manager : Vikash Agarwal (Since Apr 2025)														

Nippon India Liquid Fund

Fund / Benchmark (Value of ₹10, 000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns (%)	Amount in ₹	Returns(%)
NAV as on August 31, 2026: ₹6,843.0806														
Nippon India Liquid Fund - Regular													Inception Date : Dec 9, 2003	
Nippon India Liquid Fund	10,012	6.54	10,024	5.97	10,050	6.28	10,637	6.37	12,202	6.85	13,511	6.20	45,008	6.84
B:NIFTY Liquid Index A-I	10,012	6.23	10,024	5.98	10,051	6.43	10,640	6.40	12,222	6.91	13,578	6.30	46,329	6.97
AB:Crisil 1 Yr T-Bill Index	10,008	4.13	10,011	2.80	10,034	4.17	10,429	4.29	12,004	6.27	13,177	5.67	37,039	5.93
NAV as on August 31, 2026: ₹6,941.7111														
Nippon India Liquid Fund - Direct													Inception Date : Jan 1, 2013	
Nippon India Liquid Fund	10,012	6.71	10,024	6.13	10,051	6.44	10,651	6.51	12,250	6.99	13,602	6.34	24,813	6.87
B:NIFTY Liquid Index A-I	10,012	6.23	10,024	5.98	10,051	6.43	10,640	6.40	12,222	6.91	13,578	6.30	24,428	6.75
AB:Crisil 1 Yr T-Bill Index	10,008	4.13	10,011	2.80	10,034	4.17	10,429	4.29	12,004	6.27	13,177	5.67	23,230	6.36
Fund Manager : Vikash Agarwal (Since Sep 2024)														

Nippon India Money Market Fund

Fund / Benchmark (Value of ₹10, 000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns (%)	Amount in ₹	Returns(%)
NAV as on August 31, 2026: ₹4,469.3178														
Nippon India Money Market Fund - Regular													Inception Date : Jun 16, 2005	
Nippon India Money Market Fund	10,017	9.15	10,024	5.29	10,058	7.00	10,634	6.31	12,345	7.27	13,761	6.59	44,693	7.31
B:NIFTY Money Market Index A-I	10,014	7.40	10,025	5.49	10,056	6.77	10,649	6.45	12,299	7.13	13,638	6.40	44,870	7.33
AB:Crisil 1 Yr T-Bill Index	10,008	4.13	10,014	3.11	10,035	4.21	10,432	4.30	12,004	6.27	13,177	5.67	34,876	6.06
NAV as on August 31, 2026: ₹4,535.7969														
Nippon India Money Market Fund - Direct													Inception Date : Jan 1, 2013	
Nippon India Money Market Fund	10,017	9.31	10,025	5.45	10,059	7.17	10,652	6.48	12,399	7.42	13,853	6.73	26,220	7.31
B:NIFTY Money Market Index A-I	10,014	7.40	10,025	5.49	10,056	6.77	10,649	6.45	12,299	7.13	13,638	6.40	25,009	6.94
AB:Crisil 1 Yr T-Bill Index	10,008	4.13	10,014	3.11	10,035	4.21	10,432	4.30	12,004	6.27	13,177	5.67	23,230	6.36
Fund Manager : Vikash Agarwal (Since Sep 2024)														

Nippon India Ultra Short Term Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹4,322.5751								
Nippon India Ultra Short Term Fund - Regular							Inception Date : Dec 7, 2001	
Nippon India Ultra Short Term Fund	10,621	6.17	12,181	6.79	13,469	6.13	43,226	6.09
B:CRISIL Ultra Short Duration Debt A-I Index	10,644	6.40	12,289	7.10	13,698	6.49	55,463	7.17
AB:Crisil 1 Yr T-Bill Index	10,432	4.30	12,004	6.27	13,177	5.67	41,915	5.96
NAV as on August 31, 2026: ₹4,807.2640								
Nippon India Ultra Short Term Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Ultra Short Term Fund	10,699	6.95	12,452	7.58	13,993	6.95	25,930	7.22
B:CRISIL Ultra Short Duration Debt A-I Index	10,644	6.40	12,289	7.10	13,698	6.49	25,795	7.18
AB:Crisil 1 Yr T-Bill Index	10,432	4.30	12,004	6.27	13,177	5.67	23,230	6.36
Fund Manager : Vivek Sharma (Since Oct 2013)								

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Ultra Short to Short Term Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹4,006.9221								
Nippon India Ultra Short to Short Term Fund - Regular							Inception Date : Mar 20, 2007	
Nippon India Ultra Short to Short Term Fund	10,586	5.83	12,199	6.84	13,425	6.06	40,069	7.39
B:CRISIL Low Duration Debt A-I Index	10,611	6.08	12,289	7.11	13,624	6.38	39,501	7.31
AB:Crisil 1 Yr T-Bill Index	10,432	4.30	12,004	6.27	13,177	5.67	32,230	6.20
NAV as on August 31, 2026: ₹4,278.3351								
Nippon India Ultra Short to Short Term Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Ultra Short to Short Term Fund	10,649	6.46	12,411	7.46	13,836	6.71	27,253	7.61
B:CRISIL Low Duration Debt A-I Index	10,611	6.08	12,289	7.11	13,624	6.38	26,556	7.41
AB:Crisil 1 Yr T-Bill Index	10,432	4.30	12,004	6.27	13,177	5.67	23,230	6.36
Fund Manager : Vivek Sharma (Since Feb 2020)								

Nippon India Corporate Bond Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹63.6863								
Nippon India Corporate Bond Fund - Regular							Inception Date : Sep 14, 2000	
Nippon India Corporate Bond Fund	10,529	5.26	12,309	7.16	13,634	6.39	63,686	7.39
B:NIFTY Corporate Bond Index A-II	10,430	4.27	12,069	6.46	13,152	5.63	NA	NA
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	NA	NA
NAV as on August 31, 2026: ₹67.1426								
Nippon India Corporate Bond Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Corporate Bond Fund	10,572	5.68	12,448	7.57	13,888	6.79	28,141	7.86
B:NIFTY Corporate Bond Index A-II	10,430	4.27	12,069	6.46	13,152	5.63	26,314	7.33
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	23,195	6.35
Fund Manager : Vivek Sharma (Since Feb 2020)								
NA has been mentioned as the benchmark data for corresponding period is not available.								

Nippon India Banking and PSU Debt Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹21.9352								
Nippon India Banking and PSU Debt Fund - Regular							Inception Date : May 15, 2015	
Nippon India Banking and PSU Debt Fund	10,497	4.94	12,156	6.72	13,270	5.82	21,935	7.20
B:CRISIL Banking and PSU Debt A-II Index	10,529	5.26	12,174	6.77	13,329	5.91	22,084	7.26
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	20,075	6.36
NAV as on August 31, 2026: ₹22.8683								
Nippon India Banking and PSU Debt Fund - Direct							Inception Date : May 15, 2015	
Nippon India Banking and PSU Debt Fund	10,539	5.36	12,299	7.14	13,550	6.26	22,868	7.59
B:CRISIL Banking and PSU Debt A-II Index	10,529	5.26	12,174	6.77	13,329	5.91	22,084	7.26
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	20,075	6.36
Fund Manager : Pranay Sinha (Since Mar 2021), Vivek Sharma (Since Jun 2020)								

Nippon India Floating Interest Rates Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹48.1661								
Nippon India Floating Interest Rates Fund - Regular							Inception Date : Aug 27, 2004	
Nippon India Floating Interest Rates Fund	10,548	5.45	12,320	7.19	13,520	6.21	48,166	7.40
B:NIFTY Short Duration Debt Index A-II	10,489	4.87	12,155	6.72	13,277	5.83	47,918	7.37
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	35,845	5.97
NAV as on August 31, 2026: ₹50.8547								
Nippon India Floating Interest Rates Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Floating Interest Rates Fund	10,579	5.76	12,428	7.51	13,728	6.54	28,071	7.84
B:NIFTY Short Duration Debt Index A-II	10,489	4.87	12,155	6.72	13,277	5.83	26,076	7.26
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	23,195	6.35
Fund Manager : Vikash Agarwal (Since Sep 2024)								

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Short Term Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹56.1618								
Nippon India Short Term Fund - Regular							Inception Date : Dec 18, 2002	
Nippon India Short Term Fund	10,538	5.35	12,279	7.08	13,387	6.00	56,162	7.55
B:CRISIL Short Duration Debt A-II Index	10,564	5.61	12,311	7.17	13,477	6.15	NA	NA
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	39,682	5.98
NAV as on August 31, 2026: ₹61.4242								
Nippon India Short Term Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Short Term Fund	10,598	5.95	12,488	7.68	13,827	6.69	28,713	8.02
B:CRISIL Short Duration Debt A-II Index	10,564	5.61	12,311	7.17	13,477	6.15	26,937	7.52
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	23,195	6.35
Fund Manager : Sushil Budhia (Since Mar 2021), Vivek Sharma (Since Feb 2020)								

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

Nippon India Nivesh Lakshya Long Term Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹18.2177								
Nippon India Nivesh Lakshya Long Term Fund - Regular							Inception Date : Jul 6, 2018	
Nippon India Nivesh Lakshya Long Term Fund	10,364	3.62	11,926	6.04	13,221	5.74	18,218	7.63
B:CRISIL Long Duration Debt A-III Index	10,424	4.22	11,978	6.19	13,151	5.63	18,244	7.65
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	16,814	6.58
NAV as on August 31, 2026: ₹18.6931								
Nippon India Nivesh Lakshya Long Term Fund - Direct							Inception Date : Jul 6, 2018	
Nippon India Nivesh Lakshya Long Term Fund	10,396	3.94	12,038	6.37	13,429	6.07	18,693	7.97
B:CRISIL Long Duration Debt A-III Index	10,424	4.22	11,978	6.19	13,151	5.63	18,244	7.65
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	16,814	6.58
Fund Manager : Pranay Sinha (Since Mar 2021)								

Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹38.0191								
Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1) - Regular							Inception Date : Jun 8, 2005	
Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)	10,716	7.12	12,627	8.08	14,098	7.11	38,019	6.49
B:CRISIL Credit Risk Debt B-II Index	10,714	7.10	12,558	7.88	14,142	7.17	58,625	8.68
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	35,848	6.19
NAV as on August 31, 2026: ₹42.2142								
Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1) - Direct							Inception Date : Jan 1, 2013	
Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)	10,799	7.95	12,918	8.90	14,617	7.88	27,246	7.61
B:CRISIL Credit Risk Debt B-II Index	10,714	7.10	12,558	7.88	14,142	7.17	30,624	8.53
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	23,195	6.35
Fund Manager : Sushil Budhia (Since Feb 2020)								

The scheme returns are inclusive of the impact of segregation of portfolio. For complete details, please refer SID/KIM of the Scheme.
Segregated Portfolio 2 - No impact of segregation on NAV beyond fair valuation of securities done on March 5,2020.

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1)

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹16.8333								
Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1) - Regular							Inception Date : Jun 26, 2014	
Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1)	10,604	6.01	12,533	7.81	13,549	6.26	16,833	4.37
B:CRISIL Medium Duration Debt A-III Index	10,471	4.69	12,184	6.80	13,112	5.56	24,541	7.64
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	22,362	6.83
NAV as on August 31, 2026: ₹18.3444								
Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1) - Direct							Inception Date : Jun 26, 2014	
Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1)	10,662	6.58	12,737	8.39	13,922	6.84	18,344	5.10
B:CRISIL Medium Duration Debt A-III Index	10,471	4.69	12,184	6.80	13,112	5.56	24,541	7.64
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	22,362	6.83
Fund Manager : Sushil Budhia (Since Feb 2020)								

The scheme returns are inclusive of the impact of segregation of portfolio. For complete details, please refer SID/KIM of the Scheme.
Segregated Portfolio 2 - No impact of segregation on NAV beyond fair valuation of securities done on March 5, 2020.

Nippon India Medium to Long Term Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹92.7838								
Nippon India Medium to Long Term Fund - Regular							Inception Date : Jan 1, 1998	
Nippon India Medium to Long Term Fund	10,475	4.72	11,857	5.84	12,916	5.25	92,784	8.08
B:NIFTY Medium to Long Duration Debt Index A-III	10,323	3.21	12,043	6.39	13,066	5.49	NA	NA
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	NA	NA
NAV as on August 31, 2026: ₹104.7916								
Nippon India Medium to Long Term Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Medium to Long Term Fund	10,564	5.61	12,165	6.74	13,535	6.24	27,793	7.76
B:NIFTY Medium to Long Duration Debt Index A-III	10,323	3.21	12,043	6.39	13,066	5.49	25,840	7.19
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	23,195	6.35
Fund Manager : Vivek Sharma (Since Feb 2020)								

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

Nippon India Dynamic Term Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹39.3668								
Nippon India Dynamic Term Fund - Regular							Inception Date : Nov 15, 2004	
Nippon India Dynamic Term Fund	10,523	5.20	12,259	7.02	13,383	6.00	39,366	6.49
B:NIFTY Composite Debt Index A-III	10,376	3.74	12,092	6.53	13,137	5.61	46,440	7.30
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	38,155	6.33
NAV as on August 31, 2026: ₹42.4292								
Nippon India Dynamic Term Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Dynamic Term Fund	10,565	5.62	12,404	7.44	13,653	6.42	27,699	7.74
B:NIFTY Composite Debt Index A-III	10,376	3.74	12,092	6.53	13,137	5.61	26,431	7.37
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	23,195	6.35
Fund Manager : Pranay Sinha (Since Mar 2021), Vivek Sharma (Since Jun 2020)								

Nippon India Gilt Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹38.9857								
Nippon India Gilt Fund - Regular							Inception Date : Aug 22, 2008	
Nippon India Gilt Fund	10,465	4.63	11,790	5.64	12,700	4.89	38,986	7.84
B:NIFTY All Duration G-Sec Index	10,444	4.42	12,149	6.70	13,300	5.87	37,694	7.63
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	32,523	6.76
NAV as on August 31, 2026: ₹44.3477								
Nippon India Gilt Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Gilt Fund	10,546	5.43	12,066	6.46	13,239	5.77	31,012	8.63
B:NIFTY All Duration G-Sec Index	10,444	4.42	12,149	6.70	13,300	5.87	25,636	7.13
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	23,195	6.35
Fund Manager : Pranay Sinha (Since Mar 2021)								

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Nippon India Balanced Advantage Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹184.9771								
Nippon India Balanced Advantage Fund - Regular							Inception Date : Nov 15, 2004	
Nippon India Balanced Advantage Fund	10,604	6.00	13,533	10.60	15,324	8.91	1,84,977	14.32
B:CRISIL Hybrid 50+50 - Moderate Index	10,460	4.57	13,112	9.44	14,911	8.31	1,03,311	11.30
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	1,72,861	13.96
NAV as on August 31, 2026: ₹212.2560								
Nippon India Balanced Advantage Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Balanced Advantage Fund	10,727	7.23	14,021	11.91	16,307	10.27	47,683	12.10
B:CRISIL Hybrid 50+50 - Moderate Index	10,460	4.57	13,112	9.44	14,911	8.31	40,799	10.83
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Sushil Budhia (Since Mar 2021), Bhavik Dave (Since Jan 2026)								

Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹107.9365								
Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2) - Regular							Inception Date : Jun 8, 2005	
Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)	10,493	4.91	13,757	11.21	16,794	10.92	1,07,936	11.85
B:CRISIL Hybrid 35+65 - Aggressive Index	10,433	4.30	13,362	10.13	15,356	8.95	1,13,522	12.12
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	1,49,451	13.58
NAV as on August 31, 2026: ₹122.8240								
Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2) - Direct							Inception Date : Jan 1, 2013	
Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)	10,584	5.81	14,105	12.14	17,484	11.82	48,082	12.17
B:CRISIL Hybrid 35+65 - Aggressive Index	10,433	4.30	13,362	10.13	15,356	8.95	45,191	11.66
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Sushil Budhia (Since Feb 2020), Meenakshi Dawar (Since Sep 2021)								

Segregated Portfolio 1: Due to credit event (Default of debt servicing by Reliance Capital Limited (RCL) on September 20, 2019), securities of RCL have been segregated from the scheme's portfolio w.e.f. September 25, 2019. On 21st March 2025, received full and final settlement amount of Rs. 21.09 cr towards security. representing recovery of 60.95% towards exposure of Rs. 34.60 Cr (Face value). The segregated portfolio 1 of Nippon India Equity Hybrid Fund (Number of Segregated Portfolio – 2) will now cease to exist.

Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹16.3988								
Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2) - Regular							Inception Date : May 30, 2015	
Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)	10,304	3.02	11,983	6.21	13,396	6.02	16,399	4.49
B:Nifty Equity Savings Index	10,402	4.00	12,643	8.12	14,184	7.24	24,830	8.41
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	19,848	6.28
NAV as on August 31, 2026: ₹18.2812								
Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2) - Direct							Inception Date : May 30, 2015	
Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)	10,414	4.12	12,345	7.27	14,037	7.01	18,281	5.50
B:Nifty Equity Savings Index	10,402	4.00	12,643	8.12	14,184	7.24	24,830	8.41
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	19,848	6.28
Fund Manager : Sushil Budhia (Since Feb 2020),Dhrumil Shah (Since Feb 2026), Herin Visaria (Since Mar 2025)								

Segregated Portfolio 1: - Due to credit event (Default of debt servicing by Reliance Capital Limited (RCL) on September 20, 2019), securities of RCL have been segregated from the scheme's portfolio w.e.f. September 25, 2019. On 21st March 2025, received full and final settlement amount of Rs. 58.34 cr towards security. representing recovery of 60.95% towards exposure of Rs. 95.70 Cr (Face value). The segregated portfolio 1 of Nippon India Equity Savings Fund (Number of Segregated Portfolio – 2) will now cease to exist.

Nippon India Arbitrage Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹28.3515								
Nippon India Arbitrage Fund - Regular							Inception Date : Oct 14, 2010	
Nippon India Arbitrage Fund	10,590	5.87	12,124	6.63	13,354	5.95	28,351	6.78
B:Nifty 50 Arbitrage Index	10,706	7.02	12,405	7.44	13,727	6.54	26,887	6.42
AB:Crisil 1 Yr T-Bill Index	10,432	4.30	12,004	6.27	13,177	5.67	26,985	6.45
NAV as on August 31, 2026: ₹30.8832								
Nippon India Arbitrage Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Arbitrage Fund	10,664	6.60	12,377	7.36	13,842	6.72	25,429	7.07
B:Nifty 50 Arbitrage Index	10,706	7.02	12,405	7.44	13,727	6.54	22,749	6.20
AB:Crisil 1 Yr T-Bill Index	10,432	4.30	12,004	6.27	13,177	5.67	23,230	6.36
Fund Manager : Vikash Agarwal (Since Sep 2024), Rohit Hashmukh Shah (Co-fund manager) (Since Apr 2024), Nemish Sheth (Since March 2025)								

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹62.1866								
Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1) - Regular							Inception Date : Dec 29, 2003	
Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)	10,694	6.90	12,633	8.09	14,427	7.60	62,187	8.39
B:Crisil Hybrid 85+15 - Conservative Index	10,507	5.04	12,493	7.69	13,825	6.69	58,534	8.10
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	34,766	5.65
NAV as on August 31, 2026: ₹69.2497								
Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1) - Direct							Inception Date : Jan 1, 2013	
Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)	10,778	7.74	12,919	8.90	14,974	8.40	27,375	7.64
B:Crisil Hybrid 85+15 - Conservative Index	10,507	5.04	12,493	7.69	13,825	6.69	31,092	8.65
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	23,195	6.35
Fund Manager : Sushil Budhia (Since Feb 2020), Dhrumil Shah (Co-Fund Manager) (Since Sep 2021)								

The scheme returns are inclusive of the impact of segregation of portfolio. For complete details, please refer SID/KIM of the Scheme.
Segregated Portfolio 2 - No impact of segregation on NAV beyond fair valuation of securities done on March 5,2020.

Nippon India Multi Asset Allocation Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹25.3516								
Nippon India Multi Asset Allocation Fund - Regular							Inception Date : Aug 28, 2020	
Nippon India Multi Asset Allocation Fund	11,688	16.78	16,736	18.71	19,843	14.68	25,352	16.74
B:50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver	11,939	19.28	16,882	19.05	19,899	14.74	26,062	17.28
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	20,943	13.09
NAV as on August 31, 2026: ₹27.4363								
Nippon India Multi Asset Allocation Fund - Direct							Inception Date : Aug 28, 2020	
Nippon India Multi Asset Allocation Fund	11,814	18.03	17,336	20.11	21,126	16.13	27,436	18.28
B:50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver	11,939	19.28	16,882	19.05	19,899	14.74	26,062	17.28
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	20,943	13.09
Fund Manager : Vinay Sharma (Since Jan 2026) Vikram Dhawan (Since August 2020), Sushil Budhia (Since Mar 2021), Kinjal Desai (Since August 2020)								

Nippon India Index Fund - Nifty 50 Plan

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹41.1487								
Nippon India Index Fund - Nifty 50 Plan - Regular							Inception Date : Sep 28, 2010	
Nippon India Index Fund - Nifty 50 Plan	9,920	-0.79	12,744	8.41	14,413	7.58	41,149	9.28
B:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	48,421	10.41
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	47,267	10.24
NAV as on August 31, 2026: ₹44.4839								
Nippon India Index Fund - Nifty 50 Plan - Direct							Inception Date : Jan 1, 2013	
Nippon India Index Fund - Nifty 50 Plan	9,954	-0.46	12,878	8.79	14,756	8.09	45,527	11.72
B:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	47,811	12.13
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India Index Fund - BSE Sensex Plan

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹39.3976								
Nippon India Index Fund - BSE Sensex Plan - Regular							Inception Date : Sep 28, 2010	
Nippon India Index Fund - BSE Sensex Plan	9,693	-3.06	12,089	6.52	13,791	6.64	39,397	8.99
B:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	47,267	10.24
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	48,421	10.41
NAV as on August 31, 2026: ₹41.8879								
Nippon India Index Fund - BSE Sensex Plan - Direct							Inception Date : Jan 1, 2013	
Nippon India Index Fund - BSE Sensex Plan	9,721	-2.77	12,196	6.83	14,057	7.04	43,996	11.45
B:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	46,927	11.97
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	47,811	12.13
Fund Manager : Himanshu Mange (Since Dec 2023)								

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Nippon India Nifty Smallcap 250 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹35.0501								
Nippon India Nifty Smallcap 250 Index Fund - Regular							Inception Date : Oct 16, 2020	
Nippon India Nifty Smallcap 250 Index Fund	11,078	10.72	15,041	14.56	20,036	14.90	35,050	23.79
B:Nifty Smallcap 250 TRI	11,195	11.88	15,678	16.15	21,513	16.55	38,463	25.76
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	21,970	14.33
NAV as on August 31, 2026: ₹36.4536								
Nippon India Nifty Smallcap 250 Index Fund - Direct							Inception Date : Oct 16, 2020	
Nippon India Nifty Smallcap 250 Index Fund	11,146	11.39	15,312	15.25	20,697	15.65	36,454	24.62
B:Nifty Smallcap 250 TRI	11,195	11.88	15,678	16.15	21,513	16.55	38,463	25.76
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	21,970	14.33
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India Nifty Midcap 150 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹26.4822								
Nippon India Nifty Midcap 150 Index Fund - Regular							Inception Date : Feb 19, 2021	
Nippon India Nifty Midcap 150 Index Fund	11,325	13.17	15,879	16.65	21,675	16.72	26,482	19.25
B:Nifty Midcap 150 TRI	11,413	14.05	16,301	17.67	22,716	17.82	28,025	20.48
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	17,195	10.30
NAV as on August 31, 2026: ₹27.2802								
Nippon India Nifty Midcap 150 Index Fund - Direct							Inception Date : Feb 19, 2021	
Nippon India Nifty Midcap 150 Index Fund	11,382	13.74	16,114	17.22	22,259	17.34	27,280	19.89
B:Nifty Midcap 150 TRI	11,413	14.05	16,301	17.67	22,716	17.82	28,025	20.48
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	17,195	10.30
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India Nifty 50 Value 20 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹17.1167								
Nippon India Nifty 50 Value 20 Index Fund - Regular							Inception Date : Feb 19, 2021	
Nippon India Nifty 50 Value 20 Index Fund	9,496	-5.01	12,133	6.65	14,115	7.13	17,117	10.20
B:Nifty 50 Value 20 TRI	9,596	-4.02	12,486	7.67	14,819	8.18	18,122	11.35
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	17,195	10.30
NAV as on August 31, 2026: ₹17.6525								
Nippon India Nifty 50 Value 20 Index Fund - Direct							Inception Date : Feb 19, 2021	
Nippon India Nifty 50 Value 20 Index Fund	9,547	-4.51	12,321	7.20	14,507	7.72	17,652	10.82
B:Nifty 50 Value 20 TRI	9,596	-4.02	12,486	7.67	14,819	8.18	18,122	11.35
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	17,195	10.30
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India Nifty Alpha Low Volatility 30 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹16.0433								
Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular							Inception Date : Aug 19, 2022	
Nippon India Nifty Alpha Low Volatility 30 Index Fund	10,379	3.77	14,059	12.01	NA	NA	16,043	12.43
B:Nifty Alpha Low Volatility 30 TRI	10,497	4.95	14,570	13.36	NA	NA	16,854	13.81
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	NA	NA	14,186	9.05
NAV as on August 31, 2026: ₹16.4113								
Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct							Inception Date : Aug 19, 2022	
Nippon India Nifty Alpha Low Volatility 30 Index Fund	10,433	4.31	14,276	12.59	NA	NA	16,411	13.06
B:Nifty Alpha Low Volatility 30 TRI	10,497	4.95	14,570	13.36	NA	NA	16,854	13.81
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	NA	NA	14,186	9.05
Fund Manager : Jitendra Tolani (Since Feb 2025)								

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Nippon India Nifty Bank Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹12.3531								
Nippon India Nifty Bank Index Fund - Regular							Inception Date : Feb 22, 2024	
Nippon India Nifty Bank Index Fund	10,782	7.78	NA	NA	NA	NA	12,353	8.74
B:Nifty Bank TRI	10,885	8.80	NA	NA	NA	NA	12,659	9.79
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	11,184	4.54
NAV as on August 31, 2026: ₹12.5404								
Nippon India Nifty Bank Index Fund - Direct							Inception Date : Feb 22, 2024	
Nippon India Nifty Bank Index Fund	10,848	8.43	NA	NA	NA	NA	12,540	9.39
B:Nifty Bank TRI	10,885	8.80	NA	NA	NA	NA	12,659	9.79
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	11,184	4.54
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India Nifty IT Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹8.4271								
Nippon India Nifty IT Index Fund - Regular							Inception Date : Feb 22, 2024	
Nippon India Nifty IT Index Fund	8,968	-10.26	NA	NA	NA	NA	8,427	-6.56
B:NIFTY IT TRI	9,056	-9.39	NA	NA	NA	NA	8,637	-5.64
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	11,184	4.54
NAV as on August 31, 2026: ₹8.5621								
Nippon India Nifty IT Index Fund - Direct							Inception Date : Feb 22, 2024	
Nippon India Nifty IT Index Fund	9,026	-9.69	NA	NA	NA	NA	8,562	-5.97
B:NIFTY IT TRI	9,056	-9.39	NA	NA	NA	NA	8,637	-5.64
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	11,184	4.54
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India Nifty 500 Equal Weight Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹9.8725								
Nippon India Nifty 500 Equal Weight Index Fund - Regular							Inception Date : Sep 10, 2024	
Nippon India Nifty 500 Equal Weight Index Fund	10,809	8.04	NA	NA	NA	NA	9,873	-0.65
B:Nifty 500 Equal Weight TRI	10,938	9.32	NA	NA	NA	NA	10,083	0.42
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	9,840	-0.81
NAV as on August 31, 2026: ₹9.9812								
Nippon India Nifty 500 Equal Weight Index Fund - Direct							Inception Date : Sep 10, 2024	
Nippon India Nifty 500 Equal Weight Index Fund	10,872	8.67	NA	NA	NA	NA	9,981	-0.10
B:Nifty 500 Equal Weight TRI	10,938	9.32	NA	NA	NA	NA	10,083	0.42
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	9,840	-0.81
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India Nifty 500 Momentum 50 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹8.6531								
Nippon India Nifty 500 Momentum 50 Index Fund - Regular							Inception Date : Sep 30, 2024	
Nippon India Nifty 500 Momentum 50 Index Fund	11,120	11.14	NA	NA	NA	NA	8,653	-7.27
B:Nifty 500 Momentum 50 TRI	11,202	11.95	NA	NA	NA	NA	8,832	-6.27
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	9,547	-2.39
NAV as on August 31, 2026: ₹8.7574								
Nippon India Nifty 500 Momentum 50 Index Fund - Direct							Inception Date : Sep 30, 2024	
Nippon India Nifty 500 Momentum 50 Index Fund	11,191	11.85	NA	NA	NA	NA	8,757	-6.68
B:Nifty 500 Momentum 50 TRI	11,202	11.95	NA	NA	NA	NA	8,832	-6.27
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	9,547	-2.39
Fund Manager : Jitendra Tolani (Since Feb 2025)								

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Nippon India Nifty Auto Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹12.2723								
Nippon India Nifty Auto Index Fund - Regular							Inception Date : Dec 4, 2024	
Nippon India Nifty Auto Index Fund	11,582	15.73	NA	NA	NA	NA	12,272	12.49
B:Nifty Auto TRI	11,677	16.68	NA	NA	NA	NA	12,470	13.53
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	10,055	0.32
NAV as on August 31, 2026: ₹12.3871								
Nippon India Nifty Auto Index Fund - Direct							Inception Date : Dec 4, 2024	
Nippon India Nifty Auto Index Fund	11,647	16.37	NA	NA	NA	NA	12,387	13.09
B:Nifty Auto TRI	11,677	16.68	NA	NA	NA	NA	12,470	13.53
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	10,055	0.32
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India Nifty Realty Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹8.3064								
Nippon India Nifty Realty Index Fund - Regular							Inception Date : Dec 4, 2024	
Nippon India Nifty Realty Index Fund	10,330	3.28	NA	NA	NA	NA	8,306	-10.12
B:Nifty Realty TRI	10,434	4.31	NA	NA	NA	NA	8,459	-9.17
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	10,055	0.32
NAV as on August 31, 2026: ₹8.3872								
Nippon India Nifty Realty Index Fund - Direct							Inception Date : Dec 4, 2024	
Nippon India Nifty Realty Index Fund	10,387	3.84	NA	NA	NA	NA	8,387	-9.62
B:Nifty Realty TRI	10,434	4.31	NA	NA	NA	NA	8,459	-9.17
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	10,055	0.32
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India Nifty 500 Low Volatility 50 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹10.7477								
Nippon India Nifty 500 Low Volatility 50 Index Fund - Regular							Inception Date : May 7, 2025	
Nippon India Nifty 500 Low Volatility 50 Index Fund	10,260	2.58	NA	NA	NA	NA	10,748	5.62
B:Nifty500 Low Volatility 50 TRI	10,398	3.95	NA	NA	NA	NA	10,897	6.74
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	10,051	0.38
NAV as on August 31, 2026: ₹10.8301								
Nippon India Nifty 500 Low Volatility 50 Index Fund - Direct							Inception Date : May 7, 2025	
Nippon India Nifty 500 Low Volatility 50 Index Fund	10,319	3.17	NA	NA	NA	NA	10,830	6.24
B:Nifty500 Low Volatility 50 TRI	10,398	3.95	NA	NA	NA	NA	10,897	6.74
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	10,051	0.38
Fund Manager : Jitendra Tolani (Since May 2025)								

Nippon India Nifty 500 Quality 50 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹11.0659								
Nippon India Nifty 500 Quality 50 Index Fund - Regular							Inception Date : May 7, 2025	
Nippon India Nifty 500 Quality 50 Index Fund	10,665	6.61	NA	NA	NA	NA	11,066	7.99
B:Nifty500 Quality 50 TRI	10,848	8.44	NA	NA	NA	NA	11,322	9.88
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	10,051	0.38
NAV as on August 31, 2026: ₹11.1480								
Nippon India Nifty 500 Quality 50 Index Fund - Direct							Inception Date : May 7, 2025	
Nippon India Nifty 500 Quality 50 Index Fund	10,724	7.20	NA	NA	NA	NA	11,148	8.60
B:Nifty500 Quality 50 TRI	10,848	8.44	NA	NA	NA	NA	11,322	9.88
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	10,051	0.38
Fund Manager : Jitendra Tolani (Since May 2025)								

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Nippon India BSE Sensex Next 30 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹11.0625								
Nippon India BSE Sensex Next 30 Index Fund - Regular							Inception Date : Jun 10, 2025	
Nippon India BSE Sensex Next 30 Index Fund	11,279	12.72	NA	NA	NA	NA	11,063	8.59
B:BSE Sensex Next 30 TRI	11,365	13.57	NA	NA	NA	NA	11,170	9.45
AB:BSE Sensex TRI	9,745	-2.54	NA	NA	NA	NA	9,485	-4.22
NAV as on August 31, 2026: ₹11.1062								
Nippon India BSE Sensex Next 30 Index Fund - Direct							Inception Date : Jun 10, 2025	
Nippon India BSE Sensex Next 30 Index Fund	11,316	13.08	NA	NA	NA	NA	11,106	8.94
B:BSE Sensex Next 30 TRI	11,365	13.57	NA	NA	NA	NA	11,170	9.45
AB:BSE Sensex TRI	9,745	-2.54	NA	NA	NA	NA	9,485	-4.22
Fund Manager : Himanshu Mange (Since Jun 2025)								

Nippon India Nifty India Manufacturing Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹11.5229								
Nippon India Nifty India Manufacturing Index Fund - Regular							Inception Date : Aug 26, 2025	
Nippon India Nifty India Manufacturing Index Fund	11,634	16.24	NA	NA	NA	NA	11,523	15.01
B:Nifty India Manufacturing TRI	11,740	17.30	NA	NA	NA	NA	11,630	16.07
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	9,850	-1.48
NAV as on August 31, 2026: ₹11.5881								
Nippon India Nifty India Manufacturing Index Fund - Direct							Inception Date : Aug 26, 2025	
Nippon India Nifty India Manufacturing Index Fund	11,699	16.89	NA	NA	NA	NA	11,588	15.65
B:Nifty India Manufacturing TRI	11,740	17.30	NA	NA	NA	NA	11,630	16.07
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	9,850	-1.48
Fund Manager : Himanshu Mange (Since Aug 2025)								

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹13.0474								
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Regular							Inception Date : Mar 29, 2022	
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	10,615	6.12	12,340	7.25	NA	NA	13,047	6.19
B:Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	10,612	6.09	12,394	7.41	NA	NA	13,137	6.36
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,969	6.05
NAV as on August 31, 2026: ₹13.1490								
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Direct							Inception Date : Mar 29, 2022	
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	10,633	6.30	12,399	7.42	NA	NA	13,149	6.38
B:Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	10,612	6.09	12,394	7.41	NA	NA	13,137	6.36
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,969	6.05
Fund Manager : Vivek Sharma (Since Mar 2022)								

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹12.9966								
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund - Regular							Inception Date : Oct 27, 2022	
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	10,590	5.87	12,252	7.00	NA	NA	12,997	7.05
B:Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	10,617	6.13	12,372	7.34	NA	NA	13,163	7.41
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	13,013	7.09
NAV as on August 31, 2026: ₹13.0890								
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund - Direct							Inception Date : Oct 27, 2022	
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	10,609	6.06	12,318	7.19	NA	NA	13,089	7.25
B:Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	10,617	6.13	12,372	7.34	NA	NA	13,163	7.41
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	13,013	7.09
Fund Manager : Vivek Sharma (Since Oct 2022)								

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Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹13.0494								
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund - Regular							Inception Date : Nov 24, 2022	
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	10,603	6.00	12,367	7.33	NA	NA	13,049	7.32
B:Nifty SDL Plus G-Sec Jun 2028 70:30 Index	10,613	6.09	12,473	7.64	NA	NA	13,215	7.68
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,806	6.78
NAV as on August 31, 2026: ₹13.1480								
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund - Direct							Inception Date : Nov 24, 2022	
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	10,624	6.21	12,439	7.54	NA	NA	13,148	7.53
B:Nifty SDL Plus G-Sec Jun 2028 70:30 Index	10,613	6.09	12,473	7.64	NA	NA	13,215	7.68
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,806	6.78
Fund Manager : Vivek Sharma (Since Nov 2022)								

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹12.8816								
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund - Regular							Inception Date : Dec 6, 2022	
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	10,557	5.54	12,297	7.13	NA	NA	12,882	7.01
B:Nifty G-Sec Sep 2027 Index	10,588	5.85	12,428	7.51	NA	NA	13,060	7.41
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,767	6.76
NAV as on August 31, 2026: ₹12.9815								
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund - Direct							Inception Date : Dec 6, 2022	
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	10,579	5.76	12,374	7.35	NA	NA	12,982	7.23
B:Nifty G-Sec Sep 2027 Index	10,588	5.85	12,428	7.51	NA	NA	13,060	7.41
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,767	6.76
Fund Manager : Vivek Sharma (Since Dec 2022)								

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹13.1400								
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund - Regular							Inception Date : Dec 19, 2022	
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	10,570	5.67	12,387	7.39	NA	NA	13,140	7.66
B:Nifty G-Sec Jun 2036 Index	10,518	5.15	12,393	7.41	NA	NA	13,175	7.73
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,771	6.83
NAV as on August 31, 2026: ₹13.2483								
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund - Direct							Inception Date : Dec 19, 2022	
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	10,594	5.91	12,469	7.63	NA	NA	13,248	7.90
B:Nifty G-Sec Jun 2036 Index	10,518	5.15	12,393	7.41	NA	NA	13,175	7.73
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,771	6.83
Fund Manager : Vivek Sharma (Since Dec 2022)								

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹12.9032								
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund - Regular							Inception Date : Feb 20, 2023	
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	10,596	5.92	12,387	7.39	NA	NA	12,903	7.49
B:Nifty SDL Plus G-Sec Jun 2029 70:30 Index	10,592	5.89	12,493	7.69	NA	NA	13,073	7.89
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,681	6.96
NAV as on August 31, 2026: ₹12.9901								
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund - Direct							Inception Date : Feb 20, 2023	
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	10,616	6.12	12,456	7.59	NA	NA	12,990	7.70
B:Nifty SDL Plus G-Sec Jun 2029 70:30 Index	10,592	5.89	12,493	7.69	NA	NA	13,073	7.89
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,681	6.96
Fund Manager : Vivek Sharma (Since Feb 2023)								

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Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹12.9000								
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - Regular							Inception Date : Mar 6, 2023	
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	10,551	5.48	12,353	7.29	NA	NA	12,900	7.57
B:Nifty G-Sec Oct 2028 Index	10,581	5.78	12,487	7.68	NA	NA	13,034	7.89
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,680	7.04
NAV as on August 31, 2026: ₹12.9784								
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - Direct							Inception Date : Mar 6, 2023	
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	10,570	5.67	12,414	7.47	NA	NA	12,978	7.76
B:Nifty G-Sec Oct 2028 Index	10,581	5.78	12,487	7.68	NA	NA	13,034	7.89
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	NA	NA	12,680	7.04
Fund Manager : Vivek Sharma (Since Mar 2023)								

Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹11.4107								
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund - Regular							Inception Date : Oct 25, 2024	
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund	10,654	6.50	NA	NA	NA	NA	11,411	7.40
B:CRISIL-IBX AAA Financial Services Index – Dec 2026	10,690	6.86	NA	NA	NA	NA	11,484	7.77
AB:Crisil 10 Yr Gilt Index	10,302	3.00	NA	NA	NA	NA	10,972	5.14
NAV as on August 31, 2026: ₹11.4530								
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund - Direct							Inception Date : Oct 25, 2024	
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund	10,675	6.71	NA	NA	NA	NA	11,453	7.61
B:CRISIL-IBX AAA Financial Services Index – Dec 2026	10,690	6.86	NA	NA	NA	NA	11,484	7.77
AB:Crisil 10 Yr Gilt Index	10,302	3.00	NA	NA	NA	NA	10,972	5.14
Fund Manager : Vivek Sharma (Since Oct 2024)								

Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹11.3833								
Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund - Regular							Inception Date : Oct 25, 2024	
Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund	10,589	5.85	NA	NA	NA	NA	11,383	7.26
B:CRISIL-IBX AAA Financial Services Index – Jan 2028	10,616	6.13	NA	NA	NA	NA	11,423	7.46
AB:Crisil 10 Yr Gilt Index	10,302	3.00	NA	NA	NA	NA	10,972	5.14
NAV as on August 31, 2026: ₹11.4295								
Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund - Direct							Inception Date : Oct 25, 2024	
Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund	10,612	6.09	NA	NA	NA	NA	11,430	7.49
B:CRISIL-IBX AAA Financial Services Index – Jan 2028	10,616	6.13	NA	NA	NA	NA	11,423	7.46
AB:Crisil 10 Yr Gilt Index	10,302	3.00	NA	NA	NA	NA	10,972	5.14
Fund Manager : Vivek Sharma (Since Oct 2024)								

Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Fund / Benchmark (Value of ₹10, 000 invested)	6 Months		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹10.3401				
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Regular			Inception Date : Mar 2, 2026	
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	NA	NA	10,334	6.82
B:CRISIL-IBX Financial Services 9-12 Months Debt Index	NA	NA	10,337	6.88
AB:Crisil 10 Yr Gilt Index	NA	NA	10,104	2.10
NAV as on August 31, 2026: ₹10.3497				
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Direct			Inception Date : Mar 2, 2026	
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	NA	NA	10,344	7.01
B:CRISIL-IBX Financial Services 9-12 Months Debt Index	NA	NA	10,337	6.88
AB:Crisil 10 Yr Gilt Index	NA	NA	10,052	1.04
Fund Manager : Vikash Agarwal (Since March 2026)				

Nippon India ETF Nifty 50 BeES

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹274.5795								
Nippon India ETF Nifty 50 BeES							Inception Date : Dec 28, 2001	
Nippon India ETF Nifty 50 BeES	9,961	-0.39	12,931	8.94	14,883	8.27	3,00,582	14.78
B:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	3,25,763	15.15
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	3,45,857	15.43
Fund Manager : Himanshu Mange (Since Dec 2023)								

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Nippon India ETF BSE Sensex

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹885.5657								
Nippon India ETF BSE Sensex							Inception Date : Sep 24, 2014	
Nippon India ETF BSE Sensex	9,738	-2.60	12,270	7.05	14,182	7.23	33,038	10.52
B:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	33,363	10.62
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	34,756	10.99
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India ETF Nifty 50 Value 20

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹139.5154								
Nippon India ETF Nifty 50 Value 20							Inception Date : Jun 18, 2015	
Nippon India ETF Nifty 50 Value 20	9,562	-4.35	12,345	7.27	14,533	7.76	37,514	12.52
B:Nifty 50 Value 20 TRI	9,596	-4.02	12,486	7.67	14,819	8.18	39,759	13.10
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	32,608	11.12
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India ETF Nifty Next 50 Junior BeES

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹798.4446								
Nippon India ETF Nifty Next 50 Junior BeES							Inception Date : Feb 21, 2003	
Nippon India ETF Nifty Next 50 Junior BeES	11,309	13.01	16,943	19.20	18,358	12.91	4,53,782	17.59
B:Nifty Next 50 TRI	11,320	13.13	17,030	19.40	18,532	13.12	7,02,239	19.80
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	3,09,522	15.70
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India ETF Nifty 100

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹267.9360								
Nippon India ETF Nifty 100							Inception Date : Mar 22, 2013	
Nippon India ETF Nifty 100	10,145	1.44	13,363	10.14	14,970	8.40	48,325	12.42
B:Nifty 100 TRI	10,198	1.97	13,579	10.73	15,367	8.97	53,722	13.31
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	48,961	12.53
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India ETF Nifty India Consumption

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹131.6759								
Nippon India ETF Nifty India Consumption							Inception Date : Apr 3, 2014	
Nippon India ETF Nifty India Consumption	9,831	-1.68	14,468	13.09	17,647	12.02	49,334	13.71
B:Nifty India Consumption TRI	9,864	-1.35	14,628	13.50	17,969	12.43	50,884	14.00
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	40,120	11.84
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India ETF Nifty Dividend Opportunities 50

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹77.4931								
Nippon India ETF Nifty Dividend Opportunities 50							Inception Date : Apr 15, 2014	
Nippon India ETF Nifty Dividend Opportunities 50	10,231	2.30	13,993	11.84	17,604	11.97	45,080	12.93
B:Nifty Dividend Opportunities 50 TRI	10,274	2.72	14,193	12.37	17,958	12.41	46,442	13.20
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	40,163	11.88
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India ETF Nifty Infrastructure BeES

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹949.6811								
Nippon India ETF Nifty Infrastructure BeES							Inception Date : Sep 29, 2010	
Nippon India ETF Nifty Infrastructure BeES	10,358	3.56	15,366	15.38	19,475	14.25	25,445	6.04
B:Nifty Infrastructure TRI	10,431	4.29	15,821	16.51	20,497	15.43	30,290	7.20
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	48,729	10.45
Fund Manager : Jitendra Tolani (Since Feb 2025)								

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Nippon India ETF Nifty Bank BeES

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹601.6375								
Nippon India ETF Nifty Bank BeES							Inception Date : May 27, 2004	
Nippon India ETF Nifty Bank BeES	10,856	8.51	13,412	10.27	16,399	10.39	2,63,028	15.81
B:Nifty Bank TRI	10,885	8.80	13,502	10.52	16,577	10.63	2,88,637	16.29
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	2,01,447	14.43
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India ETF Nifty PSU Bank BeES

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹96.1950								
Nippon India ETF Nifty PSU Bank BeES							Inception Date : Oct 25, 2007	
Nippon India ETF Nifty PSU Bank BeES	12,770	27.53	19,375	24.64	37,742	30.41	37,085	7.20
B:Nifty PSU Bank TRI	12,839	28.21	19,686	25.30	38,830	31.15	40,983	7.76
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	54,106	9.36
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India ETF Nifty 50 Shariah BeES

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹461.5114								
Nippon India ETF Nifty 50 Shariah BeES							Inception Date : Mar 18, 2009	
Nippon India ETF Nifty 50 Shariah BeES	9,310	-6.87	10,759	2.47	10,338	0.67	70,956	11.87
B:Nifty50 Shariah TRI	9,400	-5.96	11,119	3.60	10,888	1.72	84,882	13.03
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	1,06,285	14.49
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India ETF Nifty Midcap 150

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹243.5109								
Nippon India ETF Nifty Midcap 150							Inception Date : Jan 31, 2019	
Nippon India ETF Nifty Midcap 150	11,396	13.87	16,199	17.43	22,468	17.56	40,485	20.24
B:Nifty Midcap 150 TRI	11,413	14.05	16,301	17.67	22,716	17.82	41,307	20.56
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	23,277	11.78
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India ETF Hang Seng BeES

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹460.5727								
Nippon India ETF Hang Seng BeES							Inception Date : Mar 9, 2010	
Nippon India ETF Hang Seng BeES	11,163	11.57	17,272	19.96	14,513	7.73	37,176	8.29
B:Hang Seng TRI	11,275	12.68	17,804	21.18	15,158	8.67	43,578	9.34
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	57,724	11.22
Fund Manager : Kinjal Desai (Since May 2018), Vikash Agarwal (Since Apr 2025)								

Nippon India ETF BSE Sensex Next 50

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹93.5636								
Nippon India ETF BSE Sensex Next 50							Inception Date : Jul 30, 2019	
Nippon India ETF BSE Sensex Next 50	10,921	9.16	16,163	17.34	20,161	15.04	31,513	17.56
B:BSE Sensex Next 50 TRI	10,954	9.49	16,323	17.73	20,528	15.46	32,927	18.29
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	22,378	12.03
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India ETF Nifty IT

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹34.6752								
Nippon India ETF Nifty IT							Inception Date : Jun 26, 2020	
Nippon India ETF Nifty IT	9,036	-9.59	10,588	1.92	9,867	-0.27	23,099	14.50
B:NIFTY IT TRI	9,056	-9.39	10,668	2.18	9,995	-0.01	23,533	14.84
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	24,984	15.96
Fund Manager : Jitendra Tolani (Since Feb 2025)								

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Nippon India Nifty Pharma ETF

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹27.9587								
Nippon India Nifty Pharma ETF							Inception Date : Jul 2, 2021	
Nippon India Nifty Pharma ETF	12,513	24.98	18,231	22.14	19,419	14.19	19,228	13.49
B:Nifty Pharma TRI	12,545	25.29	18,372	22.45	19,654	14.46	19,476	13.77
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	16,289	9.90
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India Nifty Auto ETF

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹298.5479								
Nippon India Nifty Auto ETF							Inception Date : Jan 20, 2022	
Nippon India Nifty Auto ETF	11,640	16.30	18,752	23.29	NA	NA	25,751	22.75
B:Nifty Auto TRI	11,677	16.68	18,911	23.64	NA	NA	26,065	23.08
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	NA	NA	14,349	8.14
Fund Manager : Jitendra Tolani (Since Feb 2025)								

CPSE ETF

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹92.7357								
CPSE ETF							Inception Date : Mar 28, 2014	
CPSE ETF	10,570	5.67	19,398	24.69	35,652	28.93	53,142	14.38
B:Nifty CPSE TRI	10,581	5.78	19,486	24.88	36,163	29.30	47,987	13.44
AB:Nifty 50 TRI	9,965	-0.35	12,951	8.99	14,915	8.32	41,905	12.21
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India BSE Sensex Next 30 ETF

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹42.9926								
Nippon India BSE Sensex Next 30 ETF							Inception Date : Jun 10, 2025	
Nippon India BSE Sensex Next 30 ETF	11,341	13.34	NA	NA	NA	NA	11,135	9.18
B:BSE Sensex Next 30 TRI	11,365	13.57	NA	NA	NA	NA	11,170	9.45
AB:BSE Sensex TRI	9,745	-2.54	NA	NA	NA	NA	9,485	-4.22
Fund Manager : Himanshu Mange (Since Jun 2025)								

Nippon India Nifty India Manufacturing ETF

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹166.6553								
Nippon India Nifty India Manufacturing ETF							Inception Date : Aug 26, 2025	
Nippon India Nifty India Manufacturing ETF	11,702	16.92	NA	NA	NA	NA	11,593	15.70
B:Nifty India Manufacturing TRI	11,740	17.30	NA	NA	NA	NA	11,630	16.07
AB:Nifty 50 TRI	9,965	-0.35	NA	NA	NA	NA	9,850	-1.48
Fund Manager : Jitendra Tolani (Since Aug 2025)								

Nippon India ETF Nifty 1D Rate Liquid BeES

Fund / Benchmark (Value of ₹10, 000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns(%)	Amount in ₹	Returns (%)	Amount in ₹	Returns(%)
NAV as on August 31, 2026: ₹1,000.0000														
Nippon India ETF Nifty 1D Rate Liquid BeES													Inception Date : Jul 8, 2003	
Nippon India ETF Nifty 1D Rate Liquid BeES	10,008	4.34	10,018	4.33	10,036	4.33	10,448	4.48	11,574	4.99	12,442	4.46	22,972	3.66
B:Nifty 1D Rate Index	10,009	5.02	10,020	5.03	10,042	5.04	10,529	5.29	11,949	6.11	13,214	5.73	NA	NA
AB:Crisil 1 Yr T-Bill Index	10,008	4.13	10,011	2.80	10,035	4.21	10,429	4.29	12,004	6.27	13,177	5.67	37,935	5.92
Fund Manager : Vikash Agarwal (Since April 10, 2025)														

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

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Nifty 1D Rate Liquid ETF - Growth

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹1,053.7758								
Nippon India Nifty 1D Rate Liquid ETF - Growth							Inception Date : Jul 23, 2025	
Nippon India Nifty 1D Rate Liquid ETF - Growth	10,477	4.77	NA	NA	NA	NA	10,538	4.85
B:Nifty 1D Rate Index	10,529	5.29	NA	NA	NA	NA	10,589	5.31
AB:Crisil 1 Yr T-Bill Index	10,429	4.29	NA	NA	NA	NA	10,471	4.24
Fund Manager : Vikash Agarwal (Since Jul 2025), Vivek Sharma (Since Jul 2025)								

Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹29.8433								
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt							Inception Date : Jul 5, 2016	
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	10,447	4.45	12,265	7.04	13,178	5.67	19,369	6.72
B:Nifty 8-13 yr G-Sec Index	10,462	4.60	12,313	7.17	13,328	5.91	19,723	6.91
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	18,096	6.01
Fund Manager : Pranay Sinha (Since Mar 2021)								

Nippon India ETF Nifty 5 yr Benchmark G-Sec

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹66.0483								
Nippon India ETF Nifty 5 yr Benchmark G-Sec							Inception Date : Apr 5, 2021	
Nippon India ETF Nifty 5 yr Benchmark G-Sec	10,593	5.89	12,495	7.70	13,562	6.28	13,929	6.32
B:Nifty 5 Yr Benchmark G-Sec Index	10,552	5.49	12,482	7.66	13,599	6.34	13,913	6.30
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	13,065	5.07
Fund Manager : Pranay Sinha (Since Apr 2021)								

Nippon India Silver ETF

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹224.4170								
Nippon India Silver ETF							Inception Date : Feb 2, 2022	
Nippon India Silver ETF	19,799	97.26	30,526	45.01	NA	NA	36,625	32.78
B:Domestic Price of Silver (based on LBMA Silver daily spot fixing price)	20,164	100.87	31,813	47.02	NA	NA	38,558	34.28
AB:		N.A.		N.A.		N.A.		N.A.
Fund Manager : Vikram Dhawan (Since Feb 2022)								

Nippon India ETF Gold BeES

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹127.5475								
Nippon India ETF Gold BeES							Inception Date : Mar 8, 2007	
Nippon India ETF Gold BeES	15,003	49.70	25,217	36.07	31,101	25.46	1,34,863	14.28
B:Domestic Price of Gold	15,212	51.77	26,174	37.77	32,899	26.88	1,63,897	15.42
AB:		N.A.		N.A.		N.A.		N.A.
Fund Manager : Vikram Dhawan (Since Feb 2022)								

Nippon India Gold Savings Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹58.5462								
Nippon India Gold Savings Fund - Regular							Inception Date : Mar 7, 2011	
Nippon India Gold Savings Fund	14,864	48.32	25,016	35.71	30,613	25.06	58,546	12.08
B:Domestic Price of Gold	15,212	51.77	26,174	37.77	32,899	26.88	72,708	13.66
AB:		N.A.		N.A.		N.A.		N.A.
NAV as on August 31, 2026: ₹61.3584								
Nippon India Gold Savings Fund - Direct							Inception Date : Jan 1, 2013	
Nippon India Gold Savings Fund	14,896	48.64	25,178	36.00	30,966	25.35	42,706	11.20
B:Domestic Price of Gold	15,212	51.77	26,174	37.77	32,899	26.88	50,312	12.54
AB:		N.A.		N.A.		N.A.		N.A.
Fund Manager : Himanshu Mange (Since Dec 2023)								

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Nifty Next 50 Junior BeES FoF

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹27.2533								
Nippon India Nifty Next 50 Junior BeES FoF - Regular							Inception Date : Mar 8, 2019	
Nippon India Nifty Next 50 Junior BeES FoF	11,187	11.80	16,669	18.55	18,005	12.47	27,253	14.33
B:Nifty Next 50 TRI	11,320	13.13	17,030	19.40	18,532	13.12	28,729	15.14
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	22,993	11.76
NAV as on August 31, 2026: ₹27.7183								
Nippon India Nifty Next 50 Junior BeES FoF - Direct							Inception Date : Mar 8, 2019	
Nippon India Nifty Next 50 Junior BeES FoF	11,206	11.99	16,756	18.76	18,191	12.70	27,718	14.59
B:Nifty Next 50 TRI	11,320	13.13	17,030	19.40	18,532	13.12	28,729	15.14
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	22,993	11.76
Fund Manager : Himanshu Mange (Since Dec 2023)								

Nippon India Diversified Equity Flexicap Passive FoF

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹21.0013								
Nippon India Diversified Equity Flexicap Passive FoF - Regular							Inception Date : Jan 1, 2021	
Nippon India Diversified Equity Flexicap Passive FoF	10,357	3.55	13,716	11.10	16,115	10.01	21,001	13.99
B:Nifty 500 TRI	10,534	5.31	14,257	12.54	16,946	11.12	21,480	14.45
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	17,227	10.08
NAV as on August 31, 2026: ₹21.5498								
Nippon India Diversified Equity Flexicap Passive FoF - Direct							Inception Date : Jan 1, 2021	
Nippon India Diversified Equity Flexicap Passive FoF	10,396	3.94	13,869	11.51	16,470	10.49	21,550	14.51
B:Nifty 500 TRI	10,534	5.31	14,257	12.54	16,946	11.12	21,480	14.45
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	17,227	10.08
Fund Manager : Shirish Guthe (Since Feb 2026)								

Nippon India Multi - Asset Omni FoF

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹24.0726								
Nippon India Multi - Asset Omni FoF - Regular							Inception Date : Feb 8, 2021	
Nippon India Multi - Asset Omni FoF	11,359	13.51	15,781	16.41	20,231	15.13	24,073	17.11
B:45% of Nifty 500, 45% of Crisil Short Term Bond Index & 7% of Domestic prices of Gold and 3% of Domestic prices of Silver	11,171	11.64	14,541	13.28	16,801	10.93	18,384	11.57
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	16,056	8.89
NAV as on August 31, 2026: ₹25.4331								
Nippon India Multi - Asset Omni FoF - Direct							Inception Date : Feb 8, 2021	
Nippon India Multi - Asset Omni FoF	11,471	14.63	16,226	17.49	21,254	16.27	25,433	18.27
B:45% of Nifty 500, 45% of Crisil Short Term Bond Index & 7% of Domestic prices of Gold and 3% of Domestic prices of Silver	11,171	11.64	14,541	13.28	16,801	10.93	18,384	11.57
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	16,056	8.89
Fund Manager : Sushil Budhia (Since Mar 2021),Shirish Guthe(Since Mar 2026),Vikram Dhawan(Since Mar 2026)								

Nippon India Income Plus Arbitrage Active Fund of Fund

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹10.6650								
Nippon India Income Plus Arbitrage Active Fund of Fund - Regular							Inception Date : Jun 17, 2025	
Nippon India Income Plus Arbitrage Active Fund of Fund	10,576	5.73	NA	NA	NA	NA	10,665	5.49
B:60% CRISIL Short Term Bond Index + 40% Nifty 50 Arbitrage Index	10,620	6.16	NA	NA	NA	NA	10,726	5.98
AB:Crisil 1 Yr T-Bill Index	10,432	4.30	NA	NA	NA	NA	10,509	4.20
NAV as on August 31, 2026: ₹10.6952								
Nippon India Income Plus Arbitrage Active Fund of Fund - Direct							Inception Date : Jun 17, 2025	
Nippon India Income Plus Arbitrage Active Fund of Fund	10,601	5.97	NA	NA	NA	NA	10,695	5.73
B:60% CRISIL Short Term Bond Index + 40% Nifty 50 Arbitrage Index	10,620	6.16	NA	NA	NA	NA	10,726	5.98
AB:Crisil 1 Yr T-Bill Index	10,432	4.30	NA	NA	NA	NA	10,509	4.20
Fund Manager : Sushil Budhia (Since Jun 2025), Vikash Agarwal (Co-fund manager) (Since Jul 2025)								

SCHEME PERFORMANCE AS ON August 31,2026

Nippon India Silver ETF Fund of Fund (FOF)

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹34.9656								
Nippon India Silver ETF Fund of Fund (FOF) - Regular							Inception Date : Feb 2, 2022	
Nippon India Silver ETF Fund of Fund (FOF)	19,388	93.18	29,679	43.66	NA	NA	34,966	31.45
B:Domestic Price of Silver (based on LBMA Silver daily spot fixing price)	20,164	100.87	31,813	47.02	NA	NA	38,558	34.28
AB:		N.A.		N.A.		N.A.		N.A.
NAV as on August 31, 2026: ₹35.5656								
Nippon India Silver ETF Fund of Fund (FOF) - Direct							Inception Date : Feb 2, 2022	
Nippon India Silver ETF Fund of Fund (FOF)	19,447	93.77	29,959	44.11	NA	NA	35,566	31.94
B:Domestic Price of Silver (based on LBMA Silver daily spot fixing price)	20,164	100.87	31,813	47.02	NA	NA	38,558	34.28
AB:		N.A.		N.A.		N.A.		N.A.
Fund Manager : Jitendra Tolani (Since Feb 2025)								

Nippon India Retirement Fund - Income Generation Scheme

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹20.4134								
Nippon India Retirement Fund - Income Generation Scheme - Regular							Inception Date : Feb 11, 2015	
Nippon India Retirement Fund - Income Generation Scheme	10,260	2.58	11,934	6.07	13,171	5.66	20,413	6.37
B:CRISIL Hybrid 85+15 - Conservative Index	10,507	5.04	12,493	7.69	13,825	6.69	24,903	8.21
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	20,205	6.27
NAV as on August 31, 2026: ₹23.5269								
Nippon India Retirement Fund - Income Generation Scheme - Direct							Inception Date : Feb 11, 2015	
Nippon India Retirement Fund - Income Generation Scheme	10,373	3.71	12,324	7.21	13,908	6.82	23,527	7.68
B:CRISIL Hybrid 85+15 - Conservative Index	10,507	5.04	12,493	7.69	13,825	6.69	24,903	8.21
AB:Crisil 10 Yr Gilt Index	10,302	3.00	12,079	6.49	12,866	5.17	20,205	6.27
Fund Manager : Pranay Sinha (Since Mar 2021), Ritesh Rathod (Since Jan 2026)								

Nippon India Retirement Fund - Wealth Creation Plan

Fund / Benchmark (Value of ₹10, 000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)	Amount in ₹	Returns (%)
NAV as on August 31, 2026: ₹28.9927								
Nippon India Retirement Fund - Wealth Creation Plan - Regular							Inception Date : Feb 11, 2015	
Nippon India Retirement Fund - Wealth Creation Plan	10,320	3.19	13,870	11.51	16,779	10.90	28,993	9.65
B:BSE 500 TRI	10,472	4.69	14,084	12.08	16,778	10.90	37,986	12.24
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	31,216	10.35
NAV as on August 31, 2026: ₹33.0070								
Nippon India Retirement Fund - Wealth Creation Plan - Direct							Inception Date : Feb 11, 2015	
Nippon India Retirement Fund - Wealth Creation Plan	10,418	4.16	14,272	12.58	17,616	11.98	33,007	10.88
B:BSE 500 TRI	10,472	4.69	14,084	12.08	16,778	10.90	37,986	12.24
AB:BSE Sensex TRI	9,745	-2.54	12,291	7.11	14,213	7.28	31,216	10.35
Fund Manager : Pranay Sinha (Since Mar 2021), Ritesh Rathod (Since Jan 2026)								

SCHEME PERFORMANCE AS ON August 31,2026

Performance as on August 31,2026

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.

The performance of the equity scheme is benchmarked to the Total Return variant of the Index.

Different plans shall have a different expense structure. The performance details provided herein are of Growth Plan (Regular Plan), except for Nippon India ETF Liquid BeES, where the performance provided are of Daily Dividend Re-investment Plan. For Exchange Traded Funds of Nippon India Mutual Fund, performance is provided at Scheme level using Dividend Reinvestment NAV's, since there are no separate plan/option under such Schemes.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
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. Further(wherever applicable), Returns for 7 days, 15 days and 30 days are computed on a simple annualized basis.Dividends(if any) are assumed to be reinvested at the prevailing NAV.In case of LIQUIDBEES,returns are based on gross dividend per unit declared by the Fund.Bonus(if any) declared has been adjusted. Performance of dividend option would be Net of Dividend distribution tax, if any.Face value of scheme is ₹10 / -per unit.Face Value ofNippon India Low Duration Fund is ₹1000 / -per unit.Face Value of Nippon India Money Market Fund, Nippon India Liquid Fund & amp; Nippon India Ultra Short Duration Fund is ₹1000 / -per unit w.e.f 5th Aug 2012.Face value of Nippon India ETF Junior BeESis ₹1.25 per unit. Face value of Nippon India ETF Liquid BeES is ₹1000.Face value of Nippon India Overnight Fund is ₹100 per unit. Face Value of Nippon India ETF Nifty BeES, Nippon India ETF Bank BeES, Nippon India ETF PSU Bank BeES, NipponIndia ETF NV20, Nippon India ETF Hang Seng BeES has changed from ₹10 / -per unit to ₹1 / -per unit.w.e.f 20th Dec 2019.Face value of Nippon India ETF Gold BeES has changed from ₹100 / -per unit to ₹1 / -per unit w.e.f 20th Dec 2019.In case, thestart / 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.Performancedetails of closed ended schemes are not provided since these are not comparable with other schemes.

SCHEME PERFORMANCE - FUND MANAGER WISE AS ON AUGUST 31, 2026

Fund Manager: Sailesh Raj Bhan

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Pharma Fund	14.28	15.29	18.70	18.81	19.88	23.37	13.01	14.03	14.87
Nippon India Multi Cap Fund	2.83	3.61	7.51	13.40	14.29	13.97	17.13	18.02	13.20
Nippon India Large Cap Fund	0.33	1.13	1.99	11.83	12.78	10.58	13.31	14.27	9.63

Note:
a. Sailesh Raj Bhan 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, 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Samir Rachh

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Small Cap Fund	13.34	14.17	11.88	15.44	16.32	16.15	19.09	20.07	16.55

Note:
a. Samir Rachh manages 1 open-ended scheme 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Dhrumil Shah

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India MNC Fund	7.06	8.40	13.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India Conservative Hybrid Fund(2)	6.90	7.74	5.04	8.09	8.90	7.69	7.60	8.40	6.69
Nippon India Flexi Cap Fund	4.67	5.98	5.31	10.78	12.20	12.54	10.45	11.98	11.12
Nippon India Value Fund	3.32	4.08	5.31	14.99	15.82	12.54	13.93	14.75	11.12
Nippon India Equity Savings Fund (4)	3.02	4.12	4.00	6.21	7.27	8.12	6.02	7.01	7.24

Note:
a. Dhrumil Shah manages 5 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

SCHEME PERFORMANCE - FUND MANAGER WISE AS ON AUGUST 31, 2026

Fund Manager: Meenakshi Dawar

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Aggressive Hybrid Fund (4)	4.91	5.81	4.30	11.21	12.14	10.13	10.92	11.82	8.95
Nippon India Flexi Cap Fund	4.67	5.98	5.31	10.78	12.20	12.54	10.45	11.98	11.12
Nippon India Value Fund	3.32	4.08	5.31	14.99	15.82	12.54	13.93	14.75	11.12

Note:
a. 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, 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Vinay Sharma

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Multi Asset Allocation Fund	16.78	18.03	19.28	18.71	20.11	19.05	14.68	16.13	14.74
Nippon India Banking & Financial Services Fund	8.73	9.66	3.75	12.93	13.87	11.35	13.12	14.04	8.80
Nippon India Innovation Fund	6.50	7.86	5.31	15.10	16.62	12.51	N.A.	N.A.	N.A.
Nippon India Focused Fund	4.87	5.58	4.69	10.56	11.32	12.08	10.92	11.69	10.90

Note:
a. Vinay Sharma 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Kinjal Desai

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Taiwan Equity Fund	125.36	128.42	101.12	57.09	59.26	51.09	N.A.	N.A.	N.A.
Nippon India Japan Equity Fund	30.01	31.54	38.37	20.56	21.99	26.35	10.50	11.87	16.67
Nippon India US Equity Opportunities Fund	18.18	19.50	-60.60	18.58	19.91	-15.01	11.27	12.57	-6.52
Nippon India Multi Asset Allocation Fund	16.78	18.03	19.28	18.71	20.11	19.05	14.68	16.13	14.74
Nippon India ETF Hang Seng BeES(1)	11.57	--	12.68	19.96	--	21.18	7.73	--	8.67
Nippon India Consumption Fund	-2.94	-1.63	-1.35	9.69	11.16	13.50	12.14	13.61	12.43

Note:
a. Kinjal Desai manages 6 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

SCHEME PERFORMANCE - FUND MANAGER WISE AS ON AUGUST 31, 2026

Fund Manager: Aishwarya Deepak Agarwal

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Vision Large & Mid Cap Fund	6.62	7.36	7.91	16.03	16.72	14.25	13.66	14.29	13.43

Note:
a. Aishwarya Deepak Agarwal manages 1 open-ended scheme 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Bhavik Dave

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Banking & Financial Services Fund(2)	8.73	9.66	3.75	12.93	13.87	11.35	13.12	14.04	8.80
Nippon India Balanced Advantage Fund	6.00	7.23	4.57	10.60	11.91	9.44	8.91	10.27	8.31
Nippon India Large Cap Fund(3)	0.33	1.13	1.99	11.83	12.78	10.58	13.31	14.27	9.63

Note:
a. Bhavik Dave 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, 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Rupesh Patel

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Growth Mid Cap Fund	13.02	13.90	14.05	19.33	20.29	17.67	18.55	19.50	17.82
Nippon India ELSS Tax Saver Fund	4.07	4.78	5.31	12.82	13.58	12.54	11.75	12.53	11.12

Note:
a. Rupesh Patel manages 2 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

SCHEME PERFORMANCE - FUND MANAGER WISE AS ON AUGUST 31, 2026

Fund Manager: Himanshu Mange

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India Gold Savings Fund	48.32	48.64	51.77	35.71	36.00	37.77	25.06	25.35	26.88
Nippon India Nifty India Manufacturing Index Fund	16.24	16.89	17.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India ETF Nifty Midcap 150(1)	13.87	--	14.05	17.43	--	17.67	17.56	--	17.82
BOTTOM 3									
Nippon India Index Fund - Nifty 50 Plan	-0.79	-0.46	-0.35	8.41	8.79	8.99	7.58	8.09	8.32
Nippon India ETF BSE Sensex(1)	-2.60	--	-2.54	7.05	--	7.11	7.23	--	7.28
Nippon India Index Fund - BSE Sensex Plan	-3.06	-2.77	-2.54	6.52	6.83	7.11	6.64	7.04	7.28

Note:
a. Himanshu Mange manages 16 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 hereinare on the basis of 1 Year CAGR returns.
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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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: Rohit Hashmukh Shah

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Arbitrage Fund	5.87	6.60	7.02	6.63	7.36	7.44	5.95	6.72	6.54

Note:
a. Rohit Hashmukh Shah manages 1 open-ended scheme 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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: Rishit Parikh

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Innovation Fund	6.50	7.86	5.31	15.10	16.62	12.51	N.A.	N.A.	N.A.
Nippon India Focused Fund(3)	4.87	5.58	4.69	10.56	11.32	12.08	10.92	11.69	10.90

Note:
a. Rishit Parikh manages 2 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

SCHEME PERFORMANCE - FUND MANAGER WISE AS ON AUGUST 31, 2026

Fund Manager: Ritesh Rathod

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India ELSS Tax Saver Fund(2)	4.07	4.78	5.31	12.82	13.58	12.54	11.75	12.53	11.12
Nippon India Retirement Fund - Wealth Creation Scheme	3.19	4.16	4.69	11.51	12.58	12.08	10.90	11.98	10.90
Nippon India Retirement Fund - Income Generation Scheme	2.58	3.71	5.04	6.07	7.21	7.69	5.66	6.82	6.69

Note:
a. Ritesh Rathod 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, 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Rahul Modi

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Power & Infra Fund	14.62	15.61	4.29	19.70	20.70	16.51	20.91	21.82	15.43

Note:
a. Rahul Modi manages 1 open-ended scheme 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Pranay Sinha

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India ETF Nifty 5 yr Benchmark G-Sec(1)	5.89	--	5.49	7.70	--	7.66	6.28	--	6.34
Nippon India Dynamic Term Fund	5.20	5.62	3.74	7.02	7.44	6.53	6.00	6.42	5.61
Nippon India Banking and PSU Debt Fund	4.94	5.36	5.26	6.72	7.14	6.77	5.82	6.26	5.91
BOTTOM 3									
Nippon India Nivesh Lakshya Long Term Fund	3.62	3.94	4.22	6.04	6.37	6.19	5.74	6.07	5.63
Nippon India Retirement Fund - Wealth Creation Scheme	3.19	4.16	4.69	11.51	12.58	12.08	10.90	11.98	10.90
Nippon India Retirement Fund - Income Generation Scheme	2.58	3.71	5.04	6.07	7.21	7.69	5.66	6.82	6.69

Note:
a. Pranay Sinha manages 8 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 hereinare on the basis of 1 Year CAGR returns.
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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

SCHEME PERFORMANCE - FUND MANAGER WISE AS ON AUGUST 31, 2026

Fund Manager: Vikash Agarwal

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India ETF Hang Seng BeES(1)	11.57	--	12.68	19.96	--	21.18	7.73	--	8.67
Nippon India Liquid Fund	6.37	6.51	6.40	6.85	6.99	6.91	6.20	6.34	6.30
Nippon India Money Market Fund	6.31	6.48	6.45	7.27	7.42	7.13	6.59	6.73	6.40
BOTTOM 3									
Nippon India Overnight Fund	5.23	5.32	5.29	6.03	6.12	6.11	5.62	5.72	5.73
Nippon India Nifty 1D Rate Liquid ETF - Growth(1)	4.77	--	5.29	N.A.	--	N.A.	N.A.	--	N.A.
Nippon India ETF Nifty 1D Rate Liquid BeES(1)	4.48	--	5.29	4.99	--	6.11	4.46	--	5.73

Note:
a. Vikash Agarwal manages 11 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 hereinare on the basis of 1 Year CAGR returns.
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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Vivek Sharma

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund	6.50	6.71	6.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India Ultra Short Term Fund	6.17	6.95	6.40	6.79	7.58	7.10	6.13	6.95	6.49
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	6.12	6.30	6.09	7.25	7.42	7.41	N.A.	N.A.	N.A.
BOTTOM 3									
Nippon India Banking and PSU Debt Fund	4.94	5.36	5.26	6.72	7.14	6.77	5.82	6.26	5.91
Nippon India Nifty 1D Rate Liquid ETF - Growth(1)	4.77	--	5.29	N.A.	--	N.A.	N.A.	--	N.A.
Nippon India Medium to Long Term Fund	4.72	5.61	3.21	5.84	6.74	6.39	5.25	6.24	5.49

Note:
a. Vivek Sharma manages 17 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 hereinare on the basis of 1 Year CAGR returns.
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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Sushil Budhia

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India Multi Asset Allocation Fund	16.78	18.03	19.28	18.71	20.11	19.05	14.68	16.13	14.74
Nippon India Multi - Asset Omni FoF	13.51	14.63	11.64	16.41	17.49	13.28	15.13	16.27	10.93
Nippon India Credit Risk Fund (4)	7.12	7.95	7.10	8.08	8.90	7.88	7.11	7.88	7.17
BOTTOM 3									
Nippon India Short Term Fund	5.35	5.95	5.61	7.08	7.68	7.17	6.00	6.69	6.15
Nippon India Aggressive Hybrid Fund (4)	4.91	5.81	4.30	11.21	12.14	10.13	10.92	11.82	8.95
Nippon India Equity Savings Fund (4)	3.02	4.12	4.00	6.21	7.27	8.12	6.02	7.01	7.24

Note:
a. Sushil Budhia manages 10 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 hereinare on the basis of 1 Year CAGR returns.
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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

SCHEME PERFORMANCE - FUND MANAGER WISE AS ON AUGUST 31, 2026

Fund Manager: Vikram Dhawan

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Silver ETF(1)	97.26	--	100.87	45.01	--	47.02	N.A.	--	N.A.
Nippon India ETF Gold BeES(1)	49.70	--	51.77	36.07	--	37.77	25.46	--	26.88
Nippon India Multi Asset Allocation Fund	16.78	18.03	19.28	18.71	20.11	19.05	14.68	16.13	14.74
Nippon India Multi - Asset Omni FoF	13.51	14.63	11.64	16.41	17.49	13.28	15.13	16.27	10.93

Note:
a. Vikram Dhawan 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Jitendra Tolani

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
TOP 3									
Nippon India Silver ETF Fund of Fund(1)	93.18	93.77	100.87	43.66	44.11	47.02	N.A.	N.A.	N.A.
Nippon India ETF Nifty PSU Bank BeES(1)	27.53	--	28.21	24.64	--	25.30	30.41	--	31.15
Nippon India Nifty Pharma ETF(1)	24.98	--	25.29	22.14	--	22.45	14.19	--	14.46
BOTTOM 3									
Nippon India ETF Nifty 50 Shariah BeES(1)	-6.87	--	-5.96	2.47	--	3.60	0.67	--	1.72
Nippon India ETF Nifty IT(1)	-9.59	--	-9.39	1.92	--	2.18	-0.27	--	-0.01
Nippon India Nifty IT Index Fund	-10.26	-9.69	-9.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:
a. Jitendra Tolani manages 22 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 hereinare on the basis of 1 Year CAGR returns.
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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Herin Visaria

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Equity Savings Fund (4)	3.02	4.12	4.00	6.21	7.27	8.12	6.02	7.01	7.24

Note:
a. Herin Visaria manages 1 open-ended scheme 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

SCHEME PERFORMANCE - FUND MANAGER WISE AS ON AUGUST 31, 2026

Fund Manager: Nemish Sheth

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Arbitrage Fund	5.87	6.60	7.02	6.63	7.36	7.44	5.95	6.72	6.54

Note:
a. Nemish Sheth manages 1 open-ended scheme 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Fund Manager: Shirish Guthe

Scheme Name/s	CAGR %								
	1 Year Return			3 Years Return			5 Years Return		
	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark	Regular Plan	Direct Plan	Benchmark
Nippon India Active Momentum Fund	16.63	17.77	5.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India Multi - Asset Omni FoF	13.51	14.63	11.64	16.41	17.49	13.28	15.13	16.27	10.93
Nippon India Quant Fund	6.70	7.16	3.52	15.56	16.14	11.60	13.58	14.21	10.30
Nippon India Diversified Equity Flexicap Passive FoF	3.55	3.94	5.31	11.10	11.51	12.54	10.01	10.49	11.12

Note:
a. Shirish Guthe 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 provided herein is of growth plan unless,
(1) The Scheme does not offer any Plans/Options, the performance details are provided at Scheme level using IDCW Reinvestment NAV's.
(2)Co-Fund Manager
(3)Assistant Fund Manager
(4)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.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other Investment. Dividends (if any) are assumed to be reinvested at the prevailing NAV. In case of LIQUIDBEES, returns are based on gross dividend per unit declared by the Fund. Bonus (if any) declared has been adjusted. Performance of dividend option would be Net of Dividend distribution tax, if any. The performance of the equity scheme is benchmarked to the Total Return variant of the Index. Face value of scheme is ₹10/- per unit. Face Value of Nippon India Low Duration Fund is ₹1000/- per unit. Face Value of Nippon India Money Market Fund, Nippon India Liquid Fund & Nippon India Ultra Short Duration Fund is ₹1000/- per unit w.e.f 5th Aug 2012. Face value of Nippon India ETF Junior BeES is ₹1.25/- per unit. Face value of Nippon India ETF Liquid BeES is ₹1000/- per unit. Face value of Nippon India Overnight Fund is ₹100/- per unit. Face Value of Nippon India ETF Nifty BeES, Nippon India ETF Bank BeES, Nippon India ETF PSU Bank BeES, Nippon India ETF NV20, Nippon India ETF Hang Seng BeES has changed from ₹10/- per unit to ₹1/- per unit. w.e.f 20th Dec 2019. Face value of Nippon India ETF Gold BeES has changed from ₹100/- per unit to ₹1/- per unit w.e.f 20th Dec 2019. 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.

The performance of the equity scheme/s are benchmarked to the Total Return variant of the Index.
NA has been mentioned for scheme in existence for more than 1 year but less than 3 years or 5 years or instances where benchmark data for corresponding period is not available.
(4)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 doccument.

FUNDS AT A GLANCE

Scheme Name	Nippon India Large Cap Fund	Nippon India Vision Large & Mid Cap Fund	Nippon India Quant Fund	Nippon India Growth Mid Cap Fund
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks.	An open ended equity scheme investing in both large cap and mid cap stock.	An open ended equity scheme investing in quant model theme.	An open-ended equity scheme predominantly investing in mid cap stocks
Allotment Date	August 08, 2007	October 08, 1995	April 18, 2008	October 08, 1995
Investment Objective	The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of the Scheme is to achieve long term growth of capital by investing in equity and equity related securities through a research based investment approach. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the Scheme is to generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation by investing in an active portfolio of stocks selected on the basis of a Quant model. There is no assurance that the investment objective of the Scheme will be achieved.	The primary investment objective of the Scheme is to achieve long term growth of capital by investing in equity and equity related securities through a research based investment approach. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Sailesh Raj Bhan Bhavik Dave (Assistant Fund Manager)#@	Aishwarya Deepak Agarwal #@	Shirish Guthe	Rupesh Patel#@
Benchmark	BSE 100 TRI	Nifty LargeMidcap 250 TRI	BSE 200 TRI	NIFTY Midcap 150 TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	1% if redeemed or switched out on or before completion of 7 days from the date of allotment of units. Nil, thereafter.	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.	0.25% if redeemed or switched out on or before completion of 1 month from the date of allotment of units. Nil, thereafter.	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units. Nil, thereafter.
Investment Plans/ Options	• Under both Direct and other than Direct plan • Growth Plan - Growth Option • IDCW Plan - Payout & Reinvestment Option			Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout & Reinvestment Option
Minimum Application Amount	Purchase: ₹100 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter		Purchase: ₹100 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter
Market Capitalization	Large Cap: 82% Mid Cap: 15% Small Cap: 3%	Large Cap: 58% Mid Cap: 42% Small Cap: 0%	--	Large Cap: 21% Mid Cap: 67% Small Cap: 12%

Scheme Name	Nippon India Focused Fund	Nippon India Small Cap Fund	Nippon India Value Fund	Nippon India Multi Cap Fund
Type of Scheme	An open ended Multi Cap Equity Scheme investing in maximum 30 stocks.	An open-ended equity scheme predominantly investing in small cap stocks.	An open ended equity scheme following a value investment strategy.	An open-ended equity scheme investing across \large cap, mid cap, small cap stocks
Allotment Date	April 28, 2018 (Date of Recategorisation)	September 16, 2010	June 08, 2005	March 28, 2005
Investment Objective	The primary investment objective of the scheme is to generate long-term capital growth by predominantly investing in an active and concentrated portfolio of equity & equity related instruments up to 30 companies across market capitalization. The secondary objective of the scheme is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of small cap companies and the secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be achieved.	The primary investment objective of this scheme is to seek capital appreciation and/or to generate consistent returns by actively investing in equity/ equity related securities predominantly into value stocks. There is no assurance that the investment objective of the Scheme will be achieved.	The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Vinay Sharma Rishit Parikh (Assistant Fund Manager)#@	Samir Rachh#@	Dhrumil Shah, Meenakshi Dawar#@	Sailesh Raj Bhan
Benchmark	BSE 500 TRI	Nifty Smallcap 250 TRI	Nifty 500 TRI	NIFTY 500 Multicap 50:25:25 TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
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.	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter	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.	
Investment Plans/ Options	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout & Reinvestment Option			
Minimum Application Amount	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	Fresh/ additional subscriptions/switch-ins will not be allowed/ accepted at any point of time till further notice, w.e.f. July 07, 2023.Fresh registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product whether single or multiple applications shall continue with an investment limit of Rs. 50,000 per day per PAN.	Purchase: ₹500 & in multiples of ₹1 thereafter Additional Purchase: ₹500 & in multiples of ₹1 thereafter	Purchase: ₹100 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter
Market Capitalization	Large Cap: 67% Mid Cap: 17% Small Cap: 16%	Large Cap: 15% Mid Cap: 13% Small Cap: 72%	Large Cap: 58% Mid Cap: 20% Small Cap: 22%	Large Cap: 44% Mid Cap: 29% Small Cap: 27%

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India Flexi Cap Fund	Nippon India ELSS Tax Saver Fund	Nippon India Banking & Financial Services Fund	Nippon India Power & Infra Fund
Type of Scheme	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance	An open ended equity scheme investing in Banking & Financial Services Sector.	An Open Ended Equity Scheme investing in power & infrastructure sectors.
Allotment Date	August 13, 2021	September 21, 2005	May 26, 2003	May 08, 2004
Investment Objective	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. The fund will have the flexibility to invest in a broad range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification. There is no assurance that the investment objective of the Scheme will be achieved.	The primary objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of the Scheme is to seek to generate continuous returns by actively investing in equity and equity related securities of companies in the Banking and Financial services sector. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that are engaged in power and infrastructure space in India. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Meenakshi Dawar, Dhrumil Shah#@	Rupesh Patel, Ritesh Rathod (Co-fund manager)#@	Vinay Sharma, Bhavik Dave (Co-Fund Manager)#@	Rahul Modi#@
Benchmark	Nifty 500 TRI		Nifty Financial Services TRI	Nifty Infrastructure TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
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.	Nil	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units. Nil, thereafter.	
Investment Plans/ Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) Payout Option(2) Reinvestment Option	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout (Adhoc, Annual)	• Under both Direct and other than Direct plan • Growth Plan - Growth Option • IDCW Plan - Payout & Reinvestment	
Minimum Application Amount	Purchase: ₹500 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter	Purchase: ₹500 & in multiples of ₹500 thereafter Additional Purchase: ₹500 & in multiples of ₹500 thereafter	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	
Market Capitalization	Large Cap: 63% Mid Cap: 22% Small Cap: 15%	Large Cap: 65% Mid Cap: 20% Small Cap: 15%	Large Cap: 60% Mid Cap: 20% Small Cap: 20%	Large Cap: 49% Mid Cap: 22% Small Cap: 29%

Scheme Name	Nippon India Pharma Fund	Nippon India Consumption Fund	Nippon India Japan Equity Fund	Nippon India US Equity Opportunities Fund
Type of Scheme	An open ended equity scheme investing in pharma sector.	An Open Ended Equity Scheme investing in consumption theme	An Open Ended Equity Scheme investing in Japan Focused theme	An Open Ended Equity Scheme investing in US Focused theme
Allotment Date	June 05, 2004	September 30, 2004	August 26, 2014	July 23, 2015
Investment Objective	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities of Pharma and other associated companies..There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies that are likely to benefit directly or indirectly from the domestic consumption led demand. There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of Nippon India Japan 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 Japan 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	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 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. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Sailesh Raj Bhan#@	Kinjal Desai#@		
Benchmark	BSE Healthcare TRI	Nifty India Consumption TRI	S&P Japan 500 TRI	S&P 500 TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units. Nil, thereafter.		1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter.	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units. Nil
Investment Plans/ Options	• Under both Direct and other than Direct plan • Growth Plan - Growth Option • IDCW Plan - Payout & Reinvestment		Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout & Reinvestment Option	
Minimum Application Amount	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter			Purchase: ₹100 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter
Market Capitalization	Large Cap: 31% Mid Cap: 40% Small Cap: 29%	Large Cap: 68% Mid Cap: 19% Small Cap: 14%	--	--

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @-W.e.f. 11th March 2025, Mr. Amber Singhania, Research Analyst - Equity redesignated as Research Analyst - Equity & Assistant Fund Manager - Overseas Investment.
Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India Taiwan Equity Fund	Nippon India Innovation Fund	Nippon India Active Momentum Fund	Nippon India MNC Fund
Type of Scheme	An Open Ended Equity Scheme investing in Taiwan Focused theme	An open ended equity scheme investing in innovation theme	An Open Ended Equity Scheme investing in momentum theme	An Open Ended Equity Scheme investing in multinational company (MNC) theme
Allotment Date	December 11, 2021	August 29, 2023	February 28, 2025	July 22, 2025
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	The investment objective of Nippon India Innovation Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies seeking to benefit from innovation i.e companies that invest in innovation, research and development, new product development or new platforms to enhance their business and gain share in their respective sectors..There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment horizon. There is no assurance that the investment objective of the Scheme will be achieved.	The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Kinjal Desai#@	Vinay Sharma, Rishit Parikh (Co-Fund Manager)#@	Shirish Guthe	Dhrumil Shah#@
Benchmark	Taiwan Capitalization Weighted Stock Index (TAIEX) TRI	Nifty 500 TRI		Nifty MNC TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	1% if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, thereafter	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter
Investment Plans/ Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) Payout Option(2) Reinvestment Option		The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) IDCW Payout Option(2) IDCW Reinvestment Option	
Minimum Application Amount	Purchase: ₹500 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter		Purchase: ₹500 & in multiples of ₹1 thereafter Additional Purchase: ₹500 & in multiples of ₹1 thereafter	
Market Capitalization	--	Large Cap: 40% Mid Cap: 33% Small Cap: 27%	Large Cap: 41% Mid Cap: 34% Small Cap: 25%	Large Cap: 56% Mid Cap: 28% Small Cap: 15%

Scheme Name	Nippon India Overnight Fund	Nippon India Liquid Fund	Nippon India Money Market Fund	Nippon India Ultra Short Term Fund
Type of Scheme	An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.	An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.	An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.
Allotment Date	December 18, 2018	December 09, 2003	June 16, 2005	December 07, 2001
Investment Objective	To generate optimal returns with low risk and high liquidity by investing in debt and money market instruments with overnight maturity. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and high liquidity by investing in debt and money market instruments..There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in money market instruments. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Vikash Agarwal	Vikash Agarwal#@		Vivek Sharma#@
Benchmark	CRISIL Liquid Overnight Index	NIFTY Liquid Index A-I	NIFTY Money Market Index A-I	CRISIL Ultra Short Duration Debt A-I Index
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil	Upto Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - 0.0000%	Nil	Nil Not applicable for Segregated Portfolio
Investment Plans/ Options	Under both Direct and Regular Plan Growth Option IDCW Option - Payout Option (Monthly, Quarterly) & Reinvestment Option (Daily, Weekly, Monthly, Quarterly)	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Monthly, Quarterly) & Reinvestment Option (Daily, Weekly, Monthly, Quarterly)		
Minimum Application Amount	Purchase: ₹100 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter	Purchase: Daily IDCW Plan - ₹10000 & in multiples of ₹1 thereafter Weekly IDCW Plan - ₹5000 & in multiples of ₹1 thereafter Other Plans and Plans - ₹1000 and in multiples of ₹1 thereafter Additional Purchase: Daily IDCW Plan- ₹10000 & in multiples of ₹1 thereafter Weekly IDCW Plan - ₹1000 & in multiples of ₹1 thereafter Other Plans - ₹1000 and in multiples of ₹1 thereafter	Purchase: Daily IDCW Plan - ₹10000 & in multiples of ₹1 thereafter Other Plans and Plans - ₹500 & in multiples of ₹1 thereafter Additional Purchase: Daily IDCW Plan - ₹10000 & in multiples of ₹1 thereafter Other Plans - ₹500 & in multiples of ₹1 thereafter	Purchase: Daily IDCW Plan - ₹10000 & in multiples of ₹1 thereafter Weekly IDCW Plan - ₹5000 & in multiples of ₹1 thereafter Other Plans and Plans - ₹100 and in multiples of ₹1 thereafter Additional Purchase: Daily IDCW Plan- ₹10000 &in multiples of ₹1 thereafter Weekly IDCW Plan - ₹1000 & in multiples of ₹1 thereafter Other Plans - ₹100 and in multiples of ₹1 thereafter

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India Ultra Short to Short Term Fund	Nippon India Corporate Bond Fund	Nippon India Banking and PSU Debt Fund	Nippon India Floating Interest Rates Fund
Type of Scheme	An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and Low Credit Risk.
Allotment Date	March 20, 2007	September 14, 2000	May 15, 2015	August 27, 2004
Investment Objective	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities. There is no assurance that the investment objective of the Scheme will be achieved	To generate income through investments predominantly in debt instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity. There is no assurance that the investment objective of the Scheme will be achieved	To generate income over short to medium term horizon through investments in debt and money market instruments of various maturities, consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs). There is no assurance that the investment objective of the Scheme will be achieved.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and money market instruments and fixed rate debt instruments. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Vivek Sharma#@		Pranay Sinha, Vivek Sharma#@	Vikash Agarwal#@
Benchmark	CRISIL Low Duration Debt A-I Index	NIFTY Corporate Bond Index A-II	CRISIL Banking and PSU Debt A-II Index	NIFTY Short Duration Debt Index A-II
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil			
Investment Plans/ Options	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Adhoc, Weekly, Monthly, Quarterly) & Reinvestment Option (Adhoc, Daily, Weekly, Monthly, Quarterly)	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Adhoc,Weekly,MonthlyQuarterly) & Reinvestment Option (Adhoc,Weekly,MonthlyQuarterly)	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Adhoc,Weekly, Monthly, Quarterly) & Reinvestment Option (Adhoc, Weekly,Monthly, Quarterly)	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Adhoc,Weekly, Monthly, Quarterly) & Reinvestment Option (Adhoc, Daily,Weekly, Monthly, Quarterly)
Minimum Application Amount	Purchase: Daily IDCW Plan - ₹10000 & in multiples of ₹1 thereafter Weekly IDCW Plan - ₹5000 & in multiples of ₹1 thereafter Other Plans and Plans - ₹500 and in multiples of ₹1 thereafter Additional Purchase: Daily IDCW Plan - ₹10000 & in multiples of ₹1 thereafter Weekly IDCW Plan - ₹1000 & in multiples of ₹1 thereafter Other Plans - ₹100 and in multiples of ₹1 thereafter	Purchase: Growth Plan - ₹1000 & in multiples of ₹1 thereafter Other Plans and Options - ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	

Scheme Name	Nippon India Short Term Fund	Nippon India Nivesh Lakshya Long Term Fund	Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)	Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1)
Type of Scheme	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.
Allotment Date	December 18, 2002	July 06, 2018	June 08, 2005	June 26, 2014
Investment Objective	The primary investment objective of the scheme is to generate stable returns for investors with a short term investment horizon by investing in debt and money market instruments There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of this scheme is to generate optimal returns consistent with moderate level of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly investments shall predominantly be made in Debt and Money Market Instruments.There is no assurance that the investment objective of the Scheme will be achieved	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Sushil Budhia, Vivek Sharma#@	Pranay Sinha#@	Sushil Budhia#@	
Benchmark	CRISIL Short Duration Debt A-II Index	CRISIL Long Duration Debt A-III Index	CRISIL Credit Risk Debt B-II Index	CRISIL Medium Duration Debt A-III Index
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil		25% 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, if redeemed or switched out after completion of 12 months from the date of allotment of units. Not applicable for Segregated Portfolio.	1%, if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil thereafter. Not applicable for Segregated Portfolio
Investment Plans/ Options	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan -Payout Option (Adhoc, Monthly, Quarterly) & Reinvestment Option (Adhoc, Monthly, Quarterly)	Under both Direct and Regular Plan Growth Plan - Growth Option IDCW Plan - Payout Option (Adhoc,Monthly,Quarterly, Half yearly, Annual) & Reinvestment Option (Adhoc, Monthly, Quarterly, Half yearly, Annual)	Under both Direct and other than Direct plan IDCW Plan - Payout Option (Adhoc, Quarterly) & Reinvestment Option (Adhoc, Quarterly)	
Minimum Application Amount	Purchase: ₹100 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter	Purchase: ₹ 5000 & in multiples of ₹ 1 thereafter Additional Purchase: ₹ 1000 & in multiples of ₹ 1 thereafter	Purchase: ₹500 & in multiples of ₹1 thereafter Additional Purchase: ₹500 & in multiples of ₹1 thereafter	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

	Rate Risk and Relatively Low Credit Risk.			
Allotment Date	January 01, 1998	November 15, 2004	August 22, 2008	November 15, 2004
Investment Objective	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of IDCWs or the purchase and sale of securities in the underlying portfolio. The Scheme will, under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents.	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risks. This income may be complimented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of the Scheme is to generate optimal credit risk-free returns by investing in a portfolio of securities issued and guaranteed by the Central Government and State Government.There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Vivek Sharma#@	Pranay Sinha, Vivek Sharma#@	Pranay Sinha#@	Sushil Budhia #@ Bhavik Dave
Benchmark	NIFTY Medium to Long Duration Debt Index A-III	NIFTY Composite Debt Index A-III	NIFTY All Duration G-Sec Index	CRISIL Hybrid 50+50 - Moderate Index
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	0.25%, if redeemed or switched out on or before completion of 15 days from the date of allotment of units. Nil, thereafter.	Nil		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.
Investment Plans/ Options	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Monthly,Quarterly, Half yearly, Annual) & Reinvestment Option (Monthly, Quarterly, Half yearly, Annual)	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Adhoc,Quarterly) & Reinvestment Option (Adhoc,Quarterly)	Under both Direct and other than Direct plan Growth Plan - Growth option IDCW Plan - Monthly IDCW (Payout & Reinvestment option) Provident Fund (PF) Option - Automatic Capital Appreciation Payout Option (ACAPO), Defined Maturity Date Option (DMDO), Automatic Annual Reinvestment Option (AARO)	• Under both Direct and other than Direct plan • Growth Plan - Growth Option • IDCW Plan - Payout & Reinvestment Option
Minimum Application Amount	Purchase: Growth Plan - ₹5000 & in multiples of ₹1 thereafter Monthly IDCW Plan - ₹25000 & in multiples of ₹1 thereafter Quarterly IDCW Plan - ₹10000 & in multiples of ₹1 thereafter Half Yearly IDCW Plan - ₹5000 & in multiples of ₹1 thereafter Annual IDCW Plan - ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter		Purchase: ₹100 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter
Market Capitalization	--	--	--	Large Cap: 75% Mid Cap: 17% Small Cap: 10%

Scheme Name	Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)	Nippon India Equity Savings Fund (Existing Number of Segregated Portfolios - 2)	Nippon India Arbitrage Fund	Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)
Type of Scheme	An open ended hybrid scheme investing predominantly in equity and equity related instruments.	An open ended scheme investing in equity, arbitrage and debt.	An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.	An open ended hybrid scheme investing predominantly in debt instruments.
Allotment Date	June 08, 2005	May 30, 2015	October 14, 2010	December 29, 2003
Investment Objective	The primary investment objective of the Scheme is to generate consistent returns and appreciation of capital by investing in mix of securities comprising of Equity, Equity related instruments & fixed income instruments. There is no assurance that the investment objective of the Scheme will be achieved.	The primary investment objective of this fund is to generate income and capital appreciation by investing in arbitrage opportunities & pure equity investments along with investments in debt securities & money market instruments. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate income by taking advantage of the arbitrage opportunities that potentially exists between cash and derivative market and within the derivative segment along with investments in debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of the Scheme is to generate regular income in order to make regular IDCW payments to unit holders and the secondary objective is growth of capital.There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Meenakshi Dawar, Sushil Budhia#@	Sushil Budhia, Dhrumil Shah, Herin Visaria#@	Vikash Agarwal, Rohit Hashmukh Shah (Co-fund manager), Nemish Sheth#@	Sushil Budhia, Dhrumil Shah (Co-Fund Manager)#@
Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Crisil Hybrid 85+15 - Conservative Index
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
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. Not applicable for Segregated Portfolio	10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 days from the date of allotment of units. Any redemption in excess of such limit within 15 days 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 15 days from the date of allotment of units. • Nil, thereafter. Not applicable for Segregated Portfolio w.e.f Aug 05, 2024	0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units. Nil, thereafter	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, if redeemed or switched out after completion of 12 months from the date of allotment of units. Not applicable for Segregated Portfolio
Investment Plans/ Options	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Adhoc, Monthly, Quarterly) & Reinvestment Option (Adhoc, Monthly, Quarterly)		Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Adhoc, Monthly*) & Reinvestment Option (Adhoc, Monthly*) *Monday preceding last Thursday of the month	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Monthly, Quarterly) & Reinvestment Option (Monthly, Quarterly)
Minimum Application Amount	Purchase: ₹500 & in multiples of ₹1 thereafter Additional Purchase: ₹500 & in multiples of ₹1 thereafter	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter		
Market Capitalization	Large Cap: 70% Mid Cap: 18% Small Cap: 12%	Large Cap: 90% Mid Cap: 10% Small Cap: 0%	--	--

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India Multi Asset Allocation Fund	Nippon India Index Fund - Nifty 50 Plan	Nippon India Index Fund - BSE Sensex Plan	Nippon India Nifty Smallcap 250 Index Fund
Type of Scheme	An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF	An open ended scheme replicating/ tracking Nifty 50.	An open ended scheme replicating/tracking BSE Sensex.	An open ended scheme replicating/tracking Nifty Smallcap 250 Index.
Allotment Date	August 28, 2020	September 28, 2010		October 16, 2020
Investment Objective	The primary investment objective of Nippon India Multi Asset Allocation Fund is to seek long term capital growth by investing in equity and equity related securities, debt & money market instruments and Exchange Traded Commodity Derivatives and Gold ETF, Silver ETF as permitted by SEBI from time to time. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	The primary investment objective of the scheme is to replicate the composition of the Nifty 50, with a view to generate returns that are commensurate with the performance of the Nifty 50, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of the scheme is to replicate the composition of the BSE Sensex, with a view to generate returns that are commensurate with the performance of the BSE Sensex, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Smallcap 250 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Vinay Sharma, Vikram Dhawan, Sushil Budhia, Kinjal Desai (Fund Manager - Overseas Investment)#@	Himanshu Mange		
Benchmark	50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver	Nifty 50 TRI	BSE Sensex TRI	Nifty Smallcap 250 TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
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, if redeemed or switched out after completion of 12 months from the date of allotment of units.	NIL		Nil
Investment Plans/ Options	Under Direct Plan and Regular Plan Growth Plan - Growth Option IDCW Plan - Payout & Reinvestment Option	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option (Quarterly, Half yearly, Annual) & Reinvestment Option (Quarterly, Half yearly, Annual)		The Scheme offers following Plans/Options under Direct Plan and Regular Plan: (a) Growth Plan (1) Growth Option (b) IDCW Plan (1) IDCW Payout Option (2) IDCW Reinvestment Option
Minimum Application Amount	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	Purchase: ₹100 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	Purchase: ₹ 100 & in multiples of ₹ 1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter
Market Capitalization	Large Cap: 70% Mid Cap: 18% Small Cap: 12%	--	--	--

Scheme Name	Nippon India Nifty Midcap 150 Index Fund	Nippon India Nifty 50 Value 20 Index Fund	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Nippon India Nifty Bank Index Fund
Type of Scheme	An open ended scheme replicating/tracking Nifty Midcap 150 Index.	An open ended scheme replicating/tracking Nifty 50 Value 20 Index.	An open-ended scheme replicating/tracking Nifty Alpha Low Volatility 30 Index.	An open-ended scheme replicating/tracking Nifty Bank Index
Allotment Date	February 19, 2021		August 19, 2022	February 22, 2024
Investment Objective	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Value 20 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Alpha Low Volatility 30 Index before expenses, subject to tracking errors There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty Bank Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Himanshu Mange	Jitendra Tolani		
Benchmark	Nifty Midcap 150 TRI	Nifty 50 Value 20 TRI	Nifty Alpha Low Volatility 30 TRI	Nifty Bank TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil			
Investment Plans/ Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) Payout Option(2) Reinvestment Option	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) IDCW Payout Option(2) IDCW Reinvestment Option		
Minimum Application Amount	Purchase: ₹ 100 & in multiples of ₹ 1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter	Purchase: ₹5000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	Purchase: ₹1000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India Nifty IT Index Fund	Nippon India Nifty 500 Equal Weight Index Fund	Nippon India Nifty 500 Momentum 50 Index Fund	Nippon India Nifty Auto Index Fund
Type of Scheme	An open-ended scheme replicating/tracking Nifty IT Index	An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index	An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index	An open-ended scheme replicating/tracking Nifty Auto Index
Allotment Date	February 22, 2024	September 10, 2024	September 30, 2024	December 04, 2024
Investment Objective	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty IT Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Equal Weight Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Momentum 50 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty Auto Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Jitendra Tolani			
Benchmark	NIFTY IT TRI	Nifty 500 Equal Weight TRI	Nifty 500 Momentum 50 TRI	Nifty Auto TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil			
Investment Plans/ Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) IDCW Payout Option(2) IDCW Reinvestment Option			
Minimum Application Amount	Purchase: ₹1000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter			

Scheme Name	Nippon India Nifty Realty Index Fund	Nippon India Nifty 500 Low Volatility 50 Index Fund	Nippon India Nifty 500 Quality 50 Index Fund	Nippon India BSE Sensex Next 30 Index Fund
Type of Scheme	An open-ended scheme replicating/tracking Nifty Realty Index	An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index	An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index	An open-ended scheme replicating/tracking BSE Sensex Next 30 Index
Allotment Date	December 04, 2024	May 07, 2025		June 10, 2025
Investment Objective	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty Realty Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Low Volatility 50 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Quality 50 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the BSE Sensex Next 30 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Jitendra Tolani			Himanshu Mange
Benchmark	Nifty Realty TRI	Nifty500 Low Volatility 50 TRI	Nifty500 Quality 50 TRI	BSE Sensex Next 30 TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil			
Investment Plans/ Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) IDCW Payout Option(2) IDCW Reinvestment Option			
Minimum Application Amount	Purchase: ₹1000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter			

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India Nifty India Manufacturing Index Fund	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund
Type of Scheme	An open-ended scheme replicating/ tracking Nifty India Manufacturing Index	An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.	An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.
Allotment Date	August 26, 2025	March 29, 2022	October 27, 2022	November 24, 2022
Investment Objective	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty India Manufacturing Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index before expenses, subject to tracking errors..There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Plus G-Sec Jun 2028 70:30 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Himanshu Mange	Vivek Sharma		
Benchmark	Nifty India Manufacturing TRI	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	Nifty SDL Plus G-Sec Jun 2028 70:30 Index
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil			
Investment Plans/ Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) IDCW Payout Option(2) IDCW Reinvestment Option	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) Payout Option(2) Reinvestment Option		
Minimum Application Amount	Purchase: ₹1000 & in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter	Purchase: ₹ 1000 & in multiples of ₹ 1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter		

Scheme Name	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund
Type of Scheme	An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.	An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High Interest rate risk and Relatively Low Credit Risk.	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.	An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.
Allotment Date	December 06, 2022	December 19, 2022	February 20, 2023	March 06, 2023
Investment Objective	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty G-Sec Sep 2027 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty G-Sec Jun 2036 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Plus G-Sec Jun 2029 70:30 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty G-Sec Oct 2028 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Vivek Sharma			
Benchmark	Nifty G-Sec Sep 2027 Index	Nifty G-Sec Jun 2036 Index	Nifty SDL Plus G-Sec Jun 2029 70:30 Index	Nifty G-Sec Oct 2028 Index
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil			
Investment Plans/ Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) Payout Option(2) Reinvestment Option			
Minimum Application Amount	Purchase: ₹ 1000 & in multiples of ₹ 1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter			

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund	Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Type of Scheme	An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk.	An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk	An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk	An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index.A Relatively Low Interest rate risk and Relatively Low Credit Risk
Allotment Date	October 25, 2024		March 12, 2026	March 02, 2026
Investment Objective	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Dec 2026 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Jan 2028 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX Financial Services 3-6 Months Debt Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Vivek Sharma		Vikash Agarwal	
Benchmark	CRISIL-IBX AAA Financial Services Index – Dec 2026	CRISIL-IBX AAA Financial Services Index – Jan 2028	CRISIL-IBX Financial Services 3-6 Months Debt Index	CRISIL-IBX Financial Services 9-12 Months Debt Index
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil			
Investment Plans/ Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) Payout Option(2) Reinvestment Option			
Minimum Application Amount	Purchase: ₹ 1000 & in multiples of ₹ 1 thereafter Additional Purchase: ₹1000 & in multiples of ₹1 thereafter			

Scheme Name	Nippon India ETF Nifty 50 BeES	Nippon India ETF BSE Sensex	Nippon India ETF Nifty 50 Value 20	Nippon India ETF Nifty Next 50 Junior BeES
Type of Scheme	An Open Ended Index Exchange Traded Scheme.	An Open Ended Index Exchange Traded Fund.		An Open-ended Index Exchange Traded Fund.
Allotment Date	December 28, 2001	September 24, 2014	June 18, 2015	February 21, 2003
Investment Objective	The investment objective of Nippon India ETF Nifty 50 BeES is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the BSE Sensex Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Value 20 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of Nippon India ETF Nifty Next 50 Junior BeES is to provide returns that, before expenses, closely correspond to the returns of Securities as represented by Nifty Next 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Himanshu Mange		Jitendra Tolani	Himanshu Mange
Benchmark	Nifty 50 TRI	BSE Sensex TRI	Nifty 50 Value 20 TRI	Nifty Next 50 TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil	Not Applicable		Nil
Investment Plans/ Options	Growth Option	Not Applicable		Growth Option
Minimum Application Amount	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 25,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit.Directly with the Mutual fund - In creation unit size@@ viz. 10,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 30,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 5,000 units & in mulitiples thereafter

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India ETF Nifty 100	Nippon India ETF Nifty India Consumption	Nippon India ETF Nifty Dividend Opportunities 50	Nippon India ETF Nifty Infrastructure BeES
Type of Scheme	An Open Ended Index Exchange Traded Fund.			An open ended index scheme listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty Infrastructure Index.
Allotment Date	March 22, 2013	April 03, 2014	April 15, 2014	September 29, 2010
Investment Objective	The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 100 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty India Consumption index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Dividend Opportunities 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of Nippon India ETF Nifty Infrastructure BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Infrastructure Index by investing in the Securities in the same proportion as in the Index. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Himanshu Mange	Jitendra Tolani		
Benchmark	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Dividend Opportunities 50 TRI	Nifty Infrastructure TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Not Applicable			Nil
Investment Plans/ Options	Not Applicable			Growth Option
Minimum Application Amount	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 50,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 60,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 75,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 5,000 units & in mulitiples thereafter

Scheme Name	Nippon India ETF Nifty Bank BeES	Nippon India ETF Nifty PSU Bank BeES	Nippon India ETF Nifty 50 Shariah BeES	Nippon India ETF Nifty Midcap 150
Type of Scheme	An Open Ended Index Exchange Traded Scheme.	An open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty PSU Bank Index.	An Open Ended Index Exchange Traded Scheme.	An Open-ended Index Exchange Traded Fund.
Allotment Date	May 27, 2004	October 25, 2007	March 18, 2009	January 31, 2019
Investment Objective	The investment objective of Nippon India ETF Nifty Bank BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Bank Index. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of Nippon India ETF Nifty PSU Bank BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty PSU Bank Index. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of Nippon India ETF Nifty 50 Shariah BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty50 Shariah Index by investing in Securities which are constituents of the Nifty50 Shariah Index in the same proportion as in the Index. Investors to note that Nippon India ETF Nifty 50 Shariah BeES is not a Shariah compliant scheme. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap150 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Himanshu Mange	Jitendra Tolani		Himanshu Mange
Benchmark	Nifty Bank TRI	Nifty PSU Bank TRI	Nifty50 Shariah TRI	Nifty Midcap 150 TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil			Not Applicable
Investment Plans/ Options	Growth Option			Not Applicable
Minimum Application Amount	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 5,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 25,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 10,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 35,000 units & in mulitiples thereafter

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India ETF Hang Seng BeES	Nippon India ETF BSE Sensex Next 50	Nippon India ETF Nifty IT	Nippon India Nifty Pharma ETF
Type of Scheme	An open ended index Scheme, investing in overseas Securities listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Hang Seng Index.	An Open Ended Index Exchange Traded Fund.	An open ended scheme replicating/ tracking NIFTY IT Index.	An open ended scheme replicating/ tracking NIFTY Pharma Index.
Allotment Date	March 09, 2010	July 30, 2019	June 26, 2020	July 02, 2021
Investment Objective	The investment objective of Nippon India ETF Hang Seng BeES is to provide returns that, before expenses, closely correspond to the total returns of Securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the Securities in the same proportion as in the index. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the BSE SENSEX Next 50 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY IT Index before expenses, subject to tracking errors.There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY Pharma Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Kinjal Desai, Vikash Agarwal	Himanshu Mange	Jitendra Tolani	
Benchmark	Hang Seng TRI	BSE Sensex Next 50 TRI	NIFTY IT TRI	Nifty Pharma TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil	Not Applicable		
Investment Plans/ Options	Growth Option	Not Applicable		
Minimum Application Amount	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 25,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 1,10,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 1,00,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 75,000 units & in mulitiples thereafter

Scheme Name	Nippon India Nifty Auto ETF	CPSE ETF	Nippon India BSE Sensex Next 30 ETF	Nippon India Nifty India Manufacturing ETF
Type of Scheme	An open ended scheme replicating/ tracking Nifty Auto Index.	An Open-ended Index Exchange Traded Fund.	An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index	An open-ended scheme replicating/ tracking Nifty India Manufacturing Index
Allotment Date	January 20, 2022	March 28, 2014	June 10, 2025	August 26, 2025
Investment Objective	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY Auto Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty CPSE Index, by investing in the Securities which are constituents of the Nifty CPSE Index in the same proportion as in the Index. However the performance of the Scheme may differ from that of underlying index due to tracking error. There is no assurance that the investmentobjective of the Scheme will be achieved	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the BSE Sensex Next 30 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty India Manufacturing Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Jitendra Tolani		Himanshu Mange	Jitendra Tolani
Benchmark	Nifty Auto TRI	Nifty CPSE TRI	BSE Sensex Next 30 TRI	Nifty India Manufacturing TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Not Applicable	Nil	Not Applicable	
Investment Plans/ Options	Not Applicable	Growth Option	Not Applicable	
Minimum Application Amount	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 15,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 25,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 50,000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 1,00,000 units & in mulitiples thereafter

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India ETF Nifty 1D Rate Liquid BeES	Nippon India Nifty 1D Rate Liquid ETF - Growth	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	Nippon India ETF Nifty 5 yr Benchmark G-Sec
Type of Scheme	An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk	An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.	An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.
Allotment Date	July 08, 2003	July 23, 2025	July 05, 2016	April 05, 2021
Investment Objective	The investment objective of Nippon India ETF Nifty 1D Rate Liquid BeES is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of Nippon India Nifty 1D Rate Liquid ETF - Growth is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo as represented by Nifty 1D Rate index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 8-13 yr G-Sec Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 5 Yr Benchmark G-Sec Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Vikash Agarwal	Vikash Agarwal, Vivek Sharma	Pranay Sinha	
Benchmark	Nifty 1D Rate Index		Nifty 8-13 yr G-Sec Index	Nifty 5 Yr Benchmark G-Sec Index
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil	Not Applicable		
Investment Plans/ Options	IDCW Option - Daily IDCW Reinvestment	Growth Option		Not Applicable
Minimum Application Amount	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 2500 units & in multiple of 1 unit thereafter		Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 250000 units & in mulitiples thereafter	Through Stock Exchange - 1 Unit & in multiples thereof.Directly with the Mutual fund - in creation unit size@@ viz. 100,000 units & in mulitiples thereafter

Scheme Name	Nippon India Silver ETF	Nippon India ETF Gold BeES	Nippon India Gold Savings Fund	Nippon India Nifty Next 50 Junior BeES FoF
Type of Scheme	An open-ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver.	An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical gold.	An open ended Fund of Fund Scheme.	An Open Ended fund of funds scheme investing in Nippon India ETF Nifty Next 50 Junior BeES.
Allotment Date	February 02, 2022	March 08, 2007	March 07, 2011	March 08, 2019
Investment Objective	The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of Nippon India ETF Gold BeES is to provide returns that, before expenses, closely correspond to the returns provided by Domestic price of Gold through physical gold. There is no assurance that the investment objective of the Scheme will be achieved	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India ETF Gold BeES. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India ETF Nifty Next 50 Junior BeES by investing in units of Nippon India ETF Nifty Next 50 Junior BeES. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Vikram Dhawan		Himanshu Mange	
Benchmark	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)	Domestic Price of Gold		Nifty Next 50 TRI
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Not Applicable	Nil	1% If redeemed or switched out on or before completion of 15 days from the date of allotment of units. Nil, thereafter	Nil
Investment Plans/ Options	Not Applicable	Growth Option	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout & Reinvestment Option	
Minimum Application Amount	Through Stock Exchange - One Unit. Directly with the Mutual fund In creation unit size@@ viz. 31000 units & in mulitiples thereafter	Through Stock Exchange - One Unit. Directly with the Mutual fund - In creation unit size@@ viz. 1,20,000 units & in mulitiples thereafter	Purchase: ₹ 100 & in multiples of ₹1 thereafter Additional Purchase: ₹100 & in multiples of ₹ 1 thereafter.	Purchase: ₹ 100 & in multiples of ₹ 1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

FUNDS AT A GLANCE

Scheme Name	Nippon India Diversified Equity Flexicap Passive FoF	Nippon India Multi - Asset Omni FoF	Nippon India Income Plus Arbitrage Active Fund of Fund	Nippon India Silver ETF Fund of Fund (FOF)
Type of Scheme	An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/ Index Funds.	An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, Silver ETF and units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).	An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds	An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF.
Allotment Date	January 01, 2021	February 08, 2021	June 17, 2025	February 02, 2022
Investment Objective	The investment objective of the Scheme is to seek to long term capital growth by investing in units of Domestic ETFs/Index Funds.There is no assurance that the investment objective of the Scheme will be achieved	The primary investment objective of the Scheme is to seek long term capital growth by investing in units of equity-oriented schemes, debt oriented schemes, gold ETF, Silver ETF and units of ETFs/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s). There is no assurance that the investment objective of the Scheme will be achieved.	The primary investment objective of the scheme is to achieve stable returns while navigating market volatilities for its investors. This objective will be pursued by strategically investing in a diversified portfolio of open-ended debt oriented schemes, and units of Arbitrage funds of Nippon India Mutual Fund or any other Mutual Fund(s). There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India Silver ETF by investing in units of Nippon India Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved
Fund Manager	Shirish Guthe	Sushil Budhia, Shirish Guthe, Vikram Dhawan	Sushil Budhia, Vikash Agarwal (Co-fund manager)	Jitendra Tolani
Benchmark	Nifty 500 TRI	45% of Nifty 500, 45% of Crisil Short Term Bond Index & 7% of Domestic prices of Gold and 3% of Domestic prices of Silver	60% CRISIL Short Term Bond Index + 40% Nifty 50 Arbitrage Index	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil	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.	Nil	1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units. Nil - If redeemed or switched out after completion of 15 days from the date of allotment of units.
Investment Plans/ Options	The Scheme offers following Plans/Options under Direct Plan and Regular Plan:(a) Growth Plan(1) Growth Option(b) IDCW Plan(1) Payout Option(2) Reinvestment Option			
Minimum Application Amount	Purchase: ₹500 and in multiples of ₹1 thereafter Additional Purchase: ₹100 & in the multiple of ₹1 thereafter	Purchase: ₹5000 and in multiples of ₹1 thereafter Additional Purchase: ₹1000 & in the multiple of ₹1 thereafter	Purchase: ₹500 and in multiples of ₹1 thereafter Additional Purchase: ₹100 & in the multiple of ₹1 thereafter	Purchase: ₹ 100 & in multiples of ₹ 1 thereafter Additional Purchase: ₹100 & in multiples of ₹1 thereafter

Scheme Name	Nippon India Retirement Fund - Income Generation Scheme	Nippon India Retirement Fund - Wealth Creation Scheme		
Type of Scheme	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).			
Allotment Date	February 11, 2015			
Investment Objective	The investment objective of the scheme is to provide capital appreciation and consistent income to the investors which will be in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments and fixed income securities. There is no assurance that the investment objective of the Scheme will be achieved.			
Fund Manager	Pranay Sinha, Ritesh Rathod			
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	BSE 500 TRI		
Entry Load	Not Applicable. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.			
Exit Load	Nil			
Investment Plans/ Options	Under both Direct and other than Direct plan Growth Plan - Growth Option IDCW Plan - Payout Option			
Minimum Application Amount	Purchase: ₹500 and in multiples of ₹500 thereafter Additional Purchase: ₹500 & in the multiple of ₹500 thereafter			
Market Capitalization	--	--		

Kinjal Desai : Dedicated Fund Manager for Overseas Investments. @- W.e.f. 1st August 2025, Fund Manager- Overseas Investment- Kinjal Desai, Assistant Fund Manager-Overseas Investment- Lokesh Maru, Assistant Fund Manager-Overseas Investment- Divya Dutt.

Please refer page no. 314 for explanation on various symbols mentioned on the page.

Exit Load – If charged, the same shall be credited to the scheme immediately net of Goods & Service Tax, if any.

Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

^Base Expense Ratio (BER): As on last day of the month, disclosed in accordance with Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. BER denotes annualized asset management and other operational fees. Transaction brokerages, regulatory fees, and statutory taxes (including GST, STT, and Stamp Duty) are charged separately to the scheme on an actual's basis; they are not included in the Base Expense Ratio percentage displayed above. The stated BER should not be equated with the historical or comprehensive Total Expense Ratio (TER). **The Final TER is available in Annexure 1 on page 368**, you can find the full break down under the 'Investor Services' section of our official website at https://mf.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes

1. Base Expense Ratio as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026.
2. Brokerage Cost as per Regulation 66(9) of SEBI (Mutual Funds) Regulations, 2026.
3. Transaction cost incurred for the purpose of execution of trade as referred under Regulation 66(10) of SEBI (Mutual Funds) Regulations, 2026.
4. Present GST rate is 18 %.
5. Percentages mentioned above are annualized.
6. Base TER of direct plan shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans

@Tracking Error – 1 year Annualised Tracking Error based on daily returns. For the schemes which are yet to complete 1 year, Annualised Tracking Error is based on the data available.

@@ Creation Unit Size - W.e.f May 1, 2023, the execution value for large investors must be greater than Rs.25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961)

Withholding Tax on distributed income by Mutual Fund Scheme: The Finance Act, 2020 has abolished dividend distribution tax on Income distribution by Mutual Fund scheme. W.e.f. 01.04.2020 any income distribution by Mutual fund scheme is taxable in the hands of investor and mutual fund scheme is required to withhold tax on such income distribution as per applicable tax rate.

Applicability of Stamp Duty on Mutual Fund Transactions: 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.

Kindly refer addendum no. 63 dated September 28, 2012 for details about discontinued plan. Direct plan got introduced w.e.f. 01/01/2013. Kindly refer addendum no. 95 dated December 31, 2012 for details about direct plan.

Kindly refer addendum no. 66 dated June 11, 2015 for details about discontinued bonus plan/option.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Related Disclosures

For Revision in scheme risk-o-meter of Nippon India Ultra Short to Short Term Fund, kindly refer to notice cum addendum no. 63 dated Sep 07, 2026.

For Change in Categorization of Equity, Arbitrage, Hybrid , Vale & Focused and Debt Schemes of Nippon India Mutual Fund, kindly refer to notice cum addendum no. 56,57,58,59 & 60 respectively dated Aug 25, 2026.

For Revision in scheme and benchmark risk-o-meter of Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund , kindly refer to notice cum addendum no. 52 dated Aug 06, 2026.

For Merger of Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund into Nippon India Corporate Bond Fund ,kindly refer to notice cum addendum no. 49 dated July 31, 2026.

For Change in the Creation Unit Size of Certain Schemes of Nippon India Mutual Fund (NIMF) w.e.f. July 13, 2026 ,please refer to notice cum addendum no. 42 dated July 10, 2026.

Introduction of the 'Weekly Payout of Income Distribution cum capital withdrawal option' in addition to the existing options, at the Face Value of Rs. 1000/- per unit of Nippon India Money Market Fund & Nippon India Ultra Short duration fund , please refer to notice cum addendum no. 36 dated June 23, 2026

Revision in Riskometer of Few Schemes/Benchmarks please refer notice cum addendum no. 39 dated July 7, 2026.

For Change in Exit Load of Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios -1) w.e.f. July 01, 2026 ,please refer to notice cum addendum no. 37 dated June 25, 2026

Revision in Riskometer of Few Schemes/Benchmarks please refer notice cum addendum no. 26 dated June 5, 2026.

For limiting subscriptions in Nippon India ETF Gold BeES (GOLDBEES) and Nippon India Gold Savings Fund, kindly refer to notice cum addendum no. 25 dated June 5, 2026.

For Merger of 'Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight' ('Merging Scheme') into 'Nippon India Corporate Bond Fund' ('Surviving Scheme') please refer notice cum addendum no. 107 dated March 29, 2026.

For Revision in Riskometer of Few Schemes/Benchmarks please refer notice cum addendum no. 16 dated May 8, 2026.

For Revision in Asset allocation of Few Schemes please refer notice cum addendum no. 9 dated April 24, 2026.

For Suspension of subscription in certain overseas schemes of Nippon India Mutual Fund please refer notice cum addendum no. 6 dated April 17, 2026.

For Revision in Riskometer of Few Schemes/Benchmarks please refer notice cum addendum no. 3 dated April 7, 2026.

For Change in regulatory framework for Total Expense Ratio (TER) charged to the Mutual Fund Schemes please refer notice cum addendum no. 2 dated April 1, 2026.

For Merger of 'Nippon India Interval Fund - Annual Interval Fund – Series I' ('Merging Scheme') into 'Nippon India Low Duration Fund' ('Surviving Scheme') please refer notice cum addendum no. 103 dated March 18, 2026.

For Resumption of subscription in certain overseas schemes of Nippon India Mutual Fund please refer notice cum addendum no. 102 dated March 17, 2026.

For Change in Fund managers of various schemes of Nippon India Mutual Fund please refer to notice cum addendum no. 99 dated March 10, 2026.

For Change in Fund managers of various schemes of Nippon India Mutual Fund please refer to notice cum addendum no. 91 dated February 13, 2026.

For Revision in Riskometer of Few Schemes/Benchmarks please refer notice cum addendum no. 88 dated February 6, 2026.

For Revision in Riskometer of Few Schemes/Benchmarks please refer notice cum addendum no. 78 dated January 6, 2026.

For Re-classification of Real Estate Investment Trusts (REITs) as equity related instruments for few Funds of Nippon India Mutual Fund please refer to notice cum addendum no. 74 dated December 31, 2025.

For Change in Exit Load of Nippon India Arbitrage Fund & Change in Fund managers of various schemes of Nippon India Mutual Fund please refer to notice cum addendum no. 73 dated December 26, 2025.

For Resumption in investment in Nippon India Silver FoF please refer to notice cum addendum no. 71 dated December 11, 2025.

For Revision in Riskometer of Few Schemes/Benchmarks please refer notice cum addendum no. 69 dated December 4, 2025.

For Revision in Riskometer of Few Schemes/Benchmarks please refer notice cum addendum no. 63 dated November 6, 2025.

For Changes in Fundamental Attributes of Multi Asset Omni FoF please refer to notice cum addendum no. 61 dated September 19, 2025, w.e.f. November 22, 2025.

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

Existing Scheme Name	Revised Scheme Name
Nippon India Focused Equity Fund	Nippon India Focused Fund
Nippon India Growth Fund	Nippon India Growth Mid Cap Fund
Nippon India Vision Fund	Nippon India Vision Large & Mid Cap Fund
Nippon India Equity Hybrid Fund (Existing Number of Segregated Portfolios - 2)	Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)
Nippon India Hybrid Bond Fund (Existing Number of Segregated Portfolios - 1)	Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)
Nippon India Banking & PSU Debt Fund	Nippon India Banking and PSU Fund
Nippon India Floating Rate Fund	Nippon India Floater Fund
Nippon India Gilt Securities Fund	Nippon India Gilt Fund
Nippon India Income Fund	Nippon India Medium to Long Duration Fund
Nippon India Nivesh Lakshya Fund	Nippon India Nivesh Lakshya Long Duration Fund
Nippon India Short Term Fund	Nippon India Short Duration Fund
Nippon India Strategic Debt Fund (Existing Number of Segregated Portfolios - 1)	Nippon India Medium Duration Fund (Existing Number of Segregated Portfolios - 1)

For limiting subscription in Nippon India Small Cap Mutual Fund wef. July 07 2023, kindly refer to notice cum addendum no. 20, dated July 06 2023, Notice cum addendum no. 94, Dated Mar 19, 2024, Notice cum addendum no. 33 dated Aug 12,2024 and latest Notice cum addendum no. 104, dated March 24, 2026

For Discontinuation of 'ACCEPTANCE OF "CASH" AS A MODE OF SUBSCRIPTION' facility in all eligible schemes of Nippon India Mutual Fund ("NIMF") wef. Feb 06, 2023, kindly refer notice cum addendum no 78 dated Feb 03, 2023

For Discontinuation of 'Nippon India Any Time Money Card' in all eligible schemes of NIMF wef. Jul 04, 2022, kindly refer notice cum addendum no 26, dated Jun 27, 2022.

For Discontinuation of 'Nippon India SIP Insure' in designated schemes of NIMF wef. Jun 23, 2022, kindly refer notice cum addendum no 24, dated Jun 21, 2022.

In schemes with investments in floating rate bonds, valuation of FRB issued by Government of India is as per CCIL and all other floating rate bonds are based on valuation provided by AMFI approved valuation agencies.

Pursuant to notice cum addendum no 81 dated October 30, 2021, for investments made by designated employees in terms of SEBI circular dated April 28, 2021, and September 20, 2021, requirement for minimum application/ redemption amount will not be applicable.

For Inclusion of provision related to Premature redemption in case of transmission and modification in sections related to Lock-in period & maximum entry age for subscription in Nippon India Retirement Fund, kindly refer notice cum addendum no.83, dated Nov 09, 2020.

With a view to bring uniformity in returns of the schemes and their respective benchmarks from currency perspective, the returns of S&P 500, S&P Japan 500 TRI and Taiwan Capitalization Weighted Stock Index (TAIEX) (along with respective underlying schemes i.e. Nippon India US Equity Opportunities Fund, Nippon India Japan Equity Fund and Nippon India Taiwan Equity Fund are published in INR terms.

*Reliance Focused Large Cap Fund was merged into Reliance Mid & Small Cap Fund and the merged scheme was renamed as Nippon India Focused Equity Fund (formerly Reliance Focused Equity Fund) ('Scheme') with effect from April 28, 2018. In line with SEBI circular SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018, since the Scheme did not retain the features of either the transferor or transferee scheme, the performance has been provided herein since the effective date i.e. April 28, 2018.

The investors of Fund of Funds (FOF) will be bearing the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Disclaimer: The Fact sheet "Fundamentals" is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, associates or representatives ("entities & their associates") do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their associates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their associates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company(ies)/ specific economic sectors mentioned herein. NAV of the plan/option of certain schemes are not provided for certain cases as the NAV was not computed because there were no investors as on the date on which the NAV details are provided.

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

Annexure 1

Scheme Name	TER Date	Regular Plan - Total TER (%)	Direct Plan - Total TER (%)
CPSE ETF	31-Aug-26	0.00%	0.08%
Nippon India Active Momentum Fund	31-Aug-26	2.21%	1.22%
Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)	31-Aug-26	1.96%	1.12%
Nippon India Arbitrage Fund	31-Aug-26	2.06%	1.37%
Nippon India Balanced Advantage Fund	31-Aug-26	1.99%	0.88%
Nippon India Banking & Financial Services Fund	31-Aug-26	1.88%	1.05%
Nippon India Banking and PSU Debt Fund	31-Aug-26	0.78%	0.39%
Nippon India BSE Sensex Next 30 ETF	31-Aug-26	0.00%	0.22%
NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND	31-Aug-26	0.77%	0.46%
Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)	31-Aug-26	1.79%	0.99%
Nippon India Consumption Fund	31-Aug-26	2.20%	0.91%
Nippon India Corporate Bond Fund	31-Aug-26	0.75%	0.37%
Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)	31-Aug-26	1.39%	0.61%
Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	31-Aug-26	0.35%	0.15%
Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	31-Aug-26	0.36%	0.15%
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	31-Aug-26	0.25%	0.10%
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	31-Aug-26	0.27%	0.12%
Nippon India Diversified Equity Flexicap Passive FoF	31-Aug-26	0.58%	0.20%
Nippon India Dynamic Term Fund	31-Aug-26	0.74%	0.35%
Nippon India ELSS Tax Saver Fund	31-Aug-26	1.78%	1.11%
Nippon India Equity Savings Fund (Existing number of Segregated Portfolios - 2)	31-Aug-26	1.98%	0.93%
Nippon India ETF BSE Sensex	31-Aug-26	0.00%	0.04%
Nippon India ETF BSE Sensex Next 50	31-Aug-26	0.00%	0.33%
Nippon India ETF Gold BeES	31-Aug-26	0.00%	0.81%
Nippon India ETF Hang Seng BeES	31-Aug-26	0.00%	0.96%
Nippon India ETF Nifty 100	31-Aug-26	0.00%	0.51%
Nippon India ETF Nifty 1D Rate Liquid BeES	31-Aug-26	0.00%	0.71%
Nippon India ETF Nifty 5 yr Benchmark G-Sec	31-Aug-26	0.00%	0.10%
Nippon India ETF Nifty 50 BeES	31-Aug-26	0.00%	0.04%
Nippon India ETF Nifty 50 Shariah BeES	31-Aug-26	0.00%	0.97%
Nippon India ETF Nifty 50 Value 20	31-Aug-26	0.00%	0.53%
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	31-Aug-26	0.00%	0.11%
Nippon India ETF Nifty Bank BeES	31-Aug-26	0.00%	0.20%
Nippon India ETF Nifty Dividend Opportunities 50	31-Aug-26	0.00%	0.39%
Nippon India ETF Nifty India Consumption	31-Aug-26	0.00%	0.31%
Nippon India ETF Nifty Infrastructure BeES	31-Aug-26	0.00%	0.53%
Nippon India ETF Nifty IT	31-Aug-26	0.00%	0.29%

Annexure 1

Nippon India ETF Nifty Midcap 150	31-Aug-26	0.00%	0.24%
Nippon India ETF Nifty Next 50 Junior BeES	31-Aug-26	0.00%	0.23%
Nippon India ETF Nifty PSU Bank BeES	31-Aug-26	0.00%	0.51%
Nippon India Fixed Maturity Plan - XLI - Series 8	31-Aug-26	0.40%	0.10%
Nippon India Fixed Maturity Plan - XLIII - Series 5	31-Aug-26	0.35%	0.15%
Nippon India Fixed Maturity Plan - XLIV - Series 1	31-Aug-26	0.37%	0.17%
Nippon India Fixed Maturity Plan - XLV - Series 5	31-Aug-26	0.38%	0.10%
Nippon India Flexi Cap Fund	31-Aug-26	1.83%	0.65%
Nippon India Floating Interest Rates Fund	31-Aug-26	0.66%	0.36%
Nippon India Focused Fund	31-Aug-26	2.02%	1.36%
Nippon India Gilt Fund	31-Aug-26	1.24%	0.52%
Nippon India Gold Savings Fund	31-Aug-26	0.25%	0.06%
Nippon India Growth Mid Cap Fund	31-Aug-26	1.54%	0.78%
Nippon India Income Plus Arbitrage Active Fund of Fund	31-Aug-26	0.31%	0.07%
Nippon India Index Fund - BSE Sensex Plan	31-Aug-26	0.51%	0.22%
Nippon India Index Fund - Nifty 50 Plan	31-Aug-26	0.48%	0.14%
Nippon India Innovation Fund	31-Aug-26	2.06%	0.85%
Nippon India Interval Fund-Quarterly Interval Fund Serie-II	31-Aug-26	0.17%	0.12%
Nippon India Japan Equity Fund	31-Aug-26	2.52%	1.39%
Nippon India Large Cap Fund	31-Aug-26	1.64%	0.88%
Nippon India Liquid Fund	31-Aug-26	0.38%	0.20%
Nippon India Medium Term Fund (Existing Number of Segregated Portfolios - 1)	31-Aug-26	1.08%	0.50%
Nippon India Medium to Long Term Fund	31-Aug-26	1.50%	0.67%
Nippon India MNC Fund	31-Aug-26	2.54%	1.32%
Nippon India Money Market Fund	31-Aug-26	0.39%	0.22%
Nippon India Multi - Asset Omni FoF	31-Aug-26	1.08%	0.10%
Nippon India Multi Asset Allocation Fund	31-Aug-26	1.43%	0.46%
Nippon India Multi Cap Fund	31-Aug-26	1.60%	0.87%
Nippon India Nifty 1D Rate Liquid ETF- Growth	31-Aug-26	0.00%	0.51%
Nippon India Nifty 50 Value 20 Index Fund	31-Aug-26	1.09%	0.56%
Nippon India Nifty 500 Equal Weight Index Fund	31-Aug-26	1.11%	0.53%
Nippon India Nifty 500 Low Volatility 50 Index Fund	31-Aug-26	1.28%	0.67%
Nippon India Nifty 500 Momentum 50 Index Fund	31-Aug-26	1.40%	0.76%
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	31-Aug-26	1.22%	0.64%
Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	31-Aug-26	0.32%	0.15%
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	31-Aug-26	0.39%	0.20%
Nippon India Nifty Alpha Low Volatility 30 Index Fund	31-Aug-26	1.11%	0.63%
Nippon India Nifty Auto ETF	31-Aug-26	0.00%	0.22%
Nippon India Nifty Auto Index Fund	31-Aug-26	1.01%	0.48%
Nippon India Nifty Bank Index Fund	31-Aug-26	0.94%	0.34%
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	31-Aug-26	0.42%	0.20%
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	31-Aug-26	0.39%	0.20%
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	31-Aug-26	0.40%	0.20%
NIPPON INDIA NIFTY INDIA MANUFACTURING ETF	31-Aug-26	0.00%	0.29%
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	31-Aug-26	0.90%	0.35%

Annexure 1

Nippon India Nifty IT Index Fund	31-Aug-26	1.05%	0.43%
Nippon India Nifty Midcap 150 Index Fund	31-Aug-26	0.88%	0.37%
Nippon India Nifty Next 50 Junior BeES FoF	31-Aug-26	0.30%	0.14%
Nippon India Nifty Pharma ETF	31-Aug-26	0.00%	0.24%
Nippon India Nifty Realty Index Fund	31-Aug-26	1.15%	0.58%
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	31-Aug-26	0.40%	0.20%
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	31-Aug-26	0.39%	0.20%
Nippon India Nifty Smallcap 250 Index Fund	31-Aug-26	1.02%	0.42%
Nippon India Nivesh Lakshya Long Term Fund	31-Aug-26	0.65%	0.33%
Nippon India Overnight Fund	31-Aug-26	0.19%	0.10%
Nippon India Pharma Fund	31-Aug-26	1.84%	0.99%
Nippon India Power & Infra Fund	31-Aug-26	1.96%	1.13%
Nippon India Quant Fund	31-Aug-26	1.29%	0.86%
Nippon India Retirement Fund- Income Generation Scheme	31-Aug-26	2.11%	0.98%
Nippon India Retirement Fund- Wealth Creation Scheme	31-Aug-26	2.25%	1.28%
Nippon India Short Term Fund	31-Aug-26	0.94%	0.39%
Nippon India Silver ETF	31-Aug-26	0.00%	0.58%
Nippon India Silver ETF FOF	31-Aug-26	0.49%	0.22%
Nippon India Small Cap Fund	31-Aug-26	1.41%	0.69%
Nippon India Taiwan Equity Fund	31-Aug-26	2.40%	1.12%
Nippon India Ultra Short Term Fund	31-Aug-26	1.06%	0.34%
Nippon India Ultra Short to Short Term Fund	31-Aug-26	0.99%	0.40%
Nippon India US Equity Opportunities Fund	31-Aug-26	2.38%	1.31%
Nippon India Value Fund	31-Aug-26	1.99%	1.27%
Nippon India Vision Large & Mid Cap Fund	31-Aug-26	2.24%	1.51%

How To Read Factsheet

Alpha: Alpha is the measurement of an investment portfolio's performance against a certain benchmark –usually a stock market index.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

AUM: AUM or Assets Under Management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Average portfolio price to book ratio (Average P/BV): It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio PE (Average P/E): P/E is the price to earnings ratio of the fund. A high PE ratio means investors are willing to pay more for each unit of earnings of the particular stock and are expecting higher growth in the future. Average P/E is calculated using weighted average method.

Average portfolio dividend yield (Average Dividend Yield): Dividend yield is the dividend paid per unit divided by the market price of the share. Average dividend yield is calculated using weighted average method.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Beta Ratio (Portfolio Beta): Beta is a measure of an investment's volatility vis-a-vis the market. In case of beta, value 1 suggests that a specific fund responds to market volatility equivalently, i.e. the shift in its price is equivalent to the benchmark movements. A value above 1 represents that a specific fund demonstrates a more significant shift in its price compared to benchmark movement. A value below 1 represents the opposite.

CAGR: stands for Compound Annual Growth Rate. Essentially, CAGR is the measure of an asset or investment's annual growth rate over a set period of time, while assuming compound growth.

Entry Load: Not Applicable In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 no entry load will be charged for purchase / additional purchase / switch-in accepted by NIMF with effect from August 01, 2009. Similarly, no entry load will be charged with respect to applications for registrations under Systematic Investment Plans / Systematic Transfer Plans accepted by NIMF with effect from August 01, 2009. With reference to SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019, there shall be no entry load for investments under SIPs registered before August 01, 2009 with effect from April 15, 2019. The upfront commission on investment made by the investor, if any, will be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Exit Load: Exit load is a charge which is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption (or exit). For instance, if the NAV is Rs. 100 and the exit load is 1 %, the redemption price would be Rs.99 per unit.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

IDCW: Income Distribution cum capital withdrawal Options/Plans refers to distribution of income in a mutual fund scheme, which may include dividends paid by stocks, and capital gains made by selling underlying stocks in the portfolio.

Inflation: Inflation is a rise in price levels of goods/services that are required for day-to-day use. It primarily indicates the fall in the purchasing capacity of the rupee.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Modified duration: This is a formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration follows the concept that interest rates and bond prices move in opposite directions.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

NAV = (Assets - Liabilities) / Total number of outstanding shares.

Net Equity: Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

Portfolio Turnover Ratio: The portfolio turnover ratio is the rate of which assets in a fund are bought and sold by the portfolio managers. In other words, the portfolio turnover ratio refers to the percentage change of the assets in a fund over a one-year period.

R Squared (R2): It is a statistical measure of how closely the portfolio returns are correlated with its benchmark. So, if the R2 of a model is 0.50, then approximately half of the observed variation can be explained by the model's inputs.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Riskometer: Riskometer is a graphical representation of the risk a mutual fund carries. The graph is designed as per the Association of Mutual Funds in India (AMFI) guidelines. It displays 5-levels of risk, with low representing the lowest risk on the diagram and very high the highest.

Rolling Returns: Rolling returns are the annualized returns of the scheme taken for a specified period (rolling returns period) on every day/week/month and taken till the last day of the duration.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance. A negative Sharpe ratio means the risk-free or benchmark rate is greater than the portfolio's historical or projected return, or else the portfolio's return is expected to be negative.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years, then over the three years he would invest Rs.18000.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Volatility: Volatility is a statistical measure of the dispersion of returns for a given security or market index. In most cases, the higher the volatility, the riskier the security.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Nippon India Mutual Fund
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Nippon India BSE Sensex Next 30 Index Fund

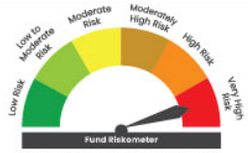
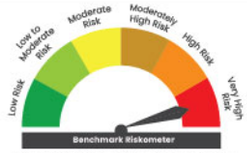
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Nippon India BSE Sensex Next 30 Index Fund (An open ended scheme replicating/tracking BSE SENSEX Next 30 Index)	Nippon India BSE Sensex Next 30 Index Fund	BSE Sensex Next 30 TRI
This product is suitable for investors who are seeking*: • Long term capital growth • Investments in equity and equity related securities and portfolio replicating the composition of the BSE Sensex Next 30 Index, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High*

Nippon India Mutual Fund, MF/022/95/1 | Riskometer shown is as of Aug 2026. For the most recent update, please visit our website - https://www.mf.nipponindiaim.com

*As per BSE Index Methodology. #SIP stands for Systematic Investment Plan, wherein you can regularly invest a fixed amount at periodical intervals and aim for benefits over a period of time through the power of compounding. @Low cost in terms of total expense ratio

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