Nippon India Large Cap Fund - Growth

Morningstar® Benchmark

Performance

3 Months

6 Months

3 Years Annualised

5 Years Annualised

1 Year

S&P BSE 100 India TR INR

Used throughout report

Morningstar® Category

India OE Large Cap

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. However, there can be no assurance that the investment objective of the Scheme will be realized.

Frailing Returns %	Fund	Bmark	Cat	Quarterly Return	s% Q1	02	03	04
0.65	9.15	15.27	26.02	3.69	8.03	 Cate 	gory	
2.62	10.92	16.84	26.53	6.03	8.51	 Bend 	hmark	
-0.20	7.25	4.91	32.37	11.33	16.84	 Fund 		
2018	2019	2020	2021	2022	2023-08			
		-				6,750		
~~~~~						10,000		
						13,250		
					<b></b>	16,500		
						19,750		
						23,000		

2023

2022

2021

2020

2019

6.58

13.55

11.46

20.80

11.67

Fund

60.77

30.57

8.65

0.00

0.00

Fund

2,145,79

Fund Benchmark

10.18

19.69

21.71

28.39

13.59

6.47

13.16

12.42

22.34

12.71

S&P BSE 100 India TR INR

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3Y Alpha	3.92	3Y Sharpe Ratio	1.30
3Y Beta	1.06	3Y Std Dev	15.88
3Y R-Squared	90.13	3Y Risk	abv avg
3Y Info Ratio	1.10	5Y Risk	High
3Y Tracking Error	5.06	10Y Risk	High
Calculations use S&P BSE 100 India TR INR (where applicable)			

### Portfolio 31/08/2023

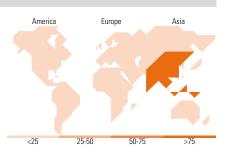
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	Asset Allocation %	Net
	Stocks	99.51
Ì	Bonds	0.00
	Cash	0.49
	Other	0.00

Top Holdings		
Holding Name	Sector	%
HDFC Bank Ltd	<b>F</b>	9.71
ICICI Bank Ltd	<b>1</b>	6.05
Reliance Industries Ltd	0	5.77
State Bank of India	<b>u</b> ⊉	4.96
Larsen & Toubro Ltd	\$	4.60
ITC Ltd	1	3.97
Axis Bank Ltd	a 🚅	3.68
Infosys Ltd		3.62
Hindustan Unilever Ltd		3.16
NTPC Ltd Shs Dematerialised		2.99
Assets in Top 10 Holdings %		48.51
Total Number of Equity Holdings		55
Total Number of Bond Holdings		0

### Equity Style Box™ Mkt Cap % Size Giant Large Mid Medium Smal Small Micro Value Style Blend Growth Average Mkt Cap (Mil) Ave Mkt Cap INR

	5.67
Stock Sector Weightings %	Fund
∿ Cyclical	52.25
🚣 Basic Materials	2.70
≏ Consumer Cyclical	14.36
🚅 Financial Services	35.18
🔂 Real Estate	-
🕶 Sensitive	28.42
Communication Services	3.20
o Energy	7.46
😳 Industrials	10.50
🖪 Technology	7.26
→ Defensive	19.34
🔚 Consumer Defensive	10.75
🛨 Healthcare	3.64
<b>Q</b> Utilities	4.94



-2.11 14.17

-7.75

9.08 13.62

15.20

1.28

12.51

-6.36

4.85

-1.34

6.12

6.30 26.48

2.29

8.26

-32.27

6.57

Morningstar Rating™

****

World Regions %	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Minimum Initial Purchase	100 INR
Minimum Additional Purchase	100 INR
Exit Load	1.00% - 0-7 days
	0.00% - >7 days
Expense Ratio	1.72%

## Operations

Fund Company	Nippon Life India Asset
	Management Ltd
Phone	022-6808
	7000/18602660111
Website	https://
	mf.nipponindiaim.com/
Inception Date	08/08/2007
Manager Name	Sailesh Raj Bhan
Manager Start Date	08/08/2007
NAV (06/09/2023)	INR 65.64

Share Class Size (mil) Domicile Currency UCITS Inc/Acc ISIN

-
India
INR
-
Acc
INF204K01562

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Total Net Assets (mil) (31/08/2023)

158,550.29 INR

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