# 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    | <ul> <li>Cate</li> </ul> | gory  |    |
| 2.62               | 10.92 | 16.84 | 26.53 | 6.03             | 8.51    | <ul> <li>Bend</li> </ul> | hmark |    |
| -0.20              | 7.25  | 4.91  | 32.37 | 11.33            | 16.84   | <ul> <li>Fund</li> </ul> |       |    |
| 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

| hisk wiedsures   |       |                 |         |
|--|-------|-----------------|---------|
| 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

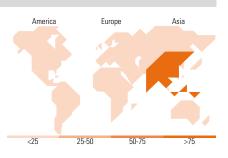
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|   | Asset Allocation % | Net   |
|---|--------------------|-------|
|   | Stocks             | 99.51 |
| Ì | Bonds              | 0.00  |
|   | Cash               | 0.49  |
|   | Other              | 0.00  |

| 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™

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| 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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