

Nippon India Large Cap Fund - Growth

Morningstar® Category

India OE Large Cap

Morningstar® Benchmark

S&P BSE 100 India TR INR

Used throughout report

Fund Benchmark

S&P BSE 100 India TR INR

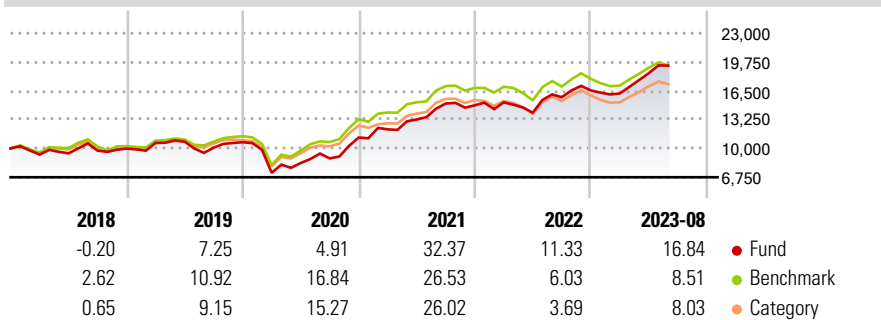
Morningstar Rating™

★★★★

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

Performance



Risk Measures

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)

Trailing Returns %

	Fund	Bmark	Cat
3 Months	10.18	6.47	6.58
6 Months	19.69	13.16	13.55
1 Year	21.71	12.42	11.46
3 Years Annualised	28.39	22.34	20.80
5 Years Annualised	13.59	12.71	11.67

Quarterly Returns %

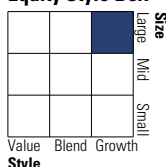
	Q1	Q2	Q3	Q4
2023	-2.11	14.17	-	-
2022	2.29	-7.75	12.51	4.85
2021	8.26	9.08	13.62	-1.34
2020	-32.27	15.20	6.30	26.48
2019	6.57	1.28	-6.36	6.12

Portfolio 31/08/2023



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

Equity Style Box™

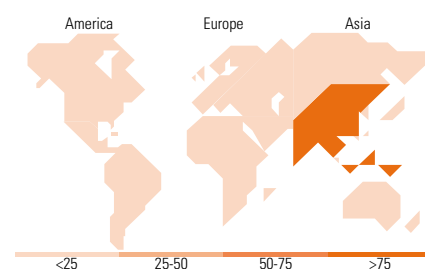


Mkt Cap %

	Fund
Giant	60.77
Large	30.57
Medium	8.65
Small	0.00
Micro	0.00

Average Mkt Cap (Mil)

	Fund
Ave Mkt Cap INR	2,145,79
	5.67



Top Holdings

Holding Name	Sector	%
HDFC Bank Ltd	Bank	9.71
ICICI Bank Ltd	Bank	6.05
Reliance Industries Ltd	Oil & Gas	5.77
State Bank of India	Bank	4.96
Larsen & Toubro Ltd	Engineering	4.60
ITC Ltd	FMCG	3.97
Axis Bank Ltd	Bank	3.68
Infosys Ltd	IT	3.62
Hindustan Unilever Ltd	FMCG	3.16
NTPC Ltd Shs Dematerialised	Power	2.99
Assets in Top 10 Holdings %		48.51
Total Number of Equity Holdings		55
Total Number of Bond Holdings		0

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
Energy	7.46
Industrials	10.50
Technology	7.26
Defensive	19.34
Consumer Defensive	10.75
Healthcare	3.64
Utilities	4.94

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

Operations

Fund Company	Nippon Life India Asset Management Ltd	Share Class Size (mil)	-	Minimum Initial Purchase	100 INR
Phone	022-6808 7000/18602660111	Domicile	India	Minimum Additional Purchase	100 INR
Website	https://mf.nipponindiaim.com/	Currency	INR	Exit Load	1.00% - 0-7 days
Inception Date	08/08/2007	UCITS	-		0.00% - >7 days
Manager Name	Sailesh Raj Bhan	Inc/Acc	Acc	Expense Ratio	1.72%
Manager Start Date	08/08/2007	ISIN	INF204K01562		
NAV (06/09/2023)	INR 65.64				

Nippon India Large Cap Fund - Growth

Total Net Assets (mil) 158,550.29 INR

(31/08/2023)