

# nippon\_india\_retirement\_fund\_-\_wealth\_creation\_sch

Equity - Retirement

Details as on March 31, 2025

Type of Scheme

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).

Current Investment Philosophy

The fund's investment objective is to provide capital appreciation and consistent income to the investors which will be in line with their retirement goals by investing in an equity oriented portfolio. The fund attempts to invest primarily in the large cap space with some allocations to good quality mid-cap companies. The fund endeavors to provide a superior wealth creation alternative for investors who are in the accumulation phase i.e seeking to create a retirement corpus during their pre-retirement phase.

Date of Allotment

February 11, 2015

Fund Manager(s)

Ashutosh Bhargava (Managing Since Apr 2024)

Total Experience of more than 19 years

Pranay Sinha (Managing Since Mar 2021)

Total Experience of more than 18 years

AMFI Tier 1 Benchmark

BSE 500 TRI

Fund Size

Monthly Average: - 2,959.15 Cr.

Month End: - 3,044.04 Cr.

NAV as on March 28, 2025

Growth Plan - 26.6862

IDCW Plan - 19.3191

Bonus Option - 26.6862

Direct - Growth Plan - 29.9753

Direct - IDCW Plan - 22.1607

Direct - Bonus Option - 29.9753

Volatility Measures

Standard Deviation 14.86

Beta 0.96

Sharpe Ratio 0.55

Note:The above measures have been calculated using monthly rolling returns for 36 months period with 7.2% risk free return (FBIL

Overnight MIBOR as on 28/03/2025).

Portfolio Turnover(Times) 0.52

Total Expense Ratio^

Regular/Other than Direct 1.95

Direct 1.02

Load structure

Entry Load: Not Applicable

Exit Load: Nil

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# sip\_-\_if\_you\_invested\_10000\_every\_month

Since Inception   10 Years   5 Years   3 Years   1 Year

Past performance may or may not be sustained in future.

B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

# industry\_allocation\_idcw\_history

Industry Allocation		Record Date	Rate ( / Unit)	Cum IDCW NAV	Ex-IDCW NAV
Banks	24.15%	IDCW Plan			
IT - Software	6.98%				
Consumer Durables	5.88%				
Finance	5.55%	Direct - IDCW Plan			
Petroleum Products	5.10%				
Pharmaceuticals & Biotechnology	4.79%				
Construction	3.90%	Past performance may or may not be sustained in future.			
Power	3.79%				
Automobiles	3.45%				
Insurance	2.85%	AMFI Classification			

fundamentals

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