

NIPOON INDIA MUTUAL FUND EQUITY REPORT AS ON : 18-AUG-22

Compounded Annualised (Return in %)

Schemes	NAV (18-Aug-2022)	Launch Date	Since Inception	5 Years	3 Years	2 Years	1 Year	Exit Load
Nippon India Large Cap Fund - Dir - Growth	58.8693	1-Jan-13	15.687	13.592	19.956	33.037	16.944	If redeemed before 7 Day; Exit Load is 1%
Nippon India Vision Fund - Dir - Growth	891.6498	1-Jan-13	13.218	9.49	21.128	29.863	8.35	If redeemed before 12 Months ; Exit Load is 1%
Nippon India Multi Cap Fund - Dir - Growth	172.0571	1-Jan-13	15.115	14.494	22.659	41.033	22.832	If redeemed before 12 Months ; Exit Load is 1%
Nippon India Flexi Cap Fund - Dir - Growth	11.1131	13-Aug-21	10.973	N.A.	N.A.	N.A.	10.139	If redeemed before 12 Months ; Exit Load is 1%
Nippon India Growth Fund - Dir - Growth	2298.9691	1-Jan-13	17.135	16.105	27.885	37.31	13.671	If redeemed before 1 Month ; Exit Load is 1%
Nippon India Focused Equity Fund - Dir - Growth	88.2802	1-Jan-13	18.525	14.162	24.858	36.227	14.213	If redeemed before 12 Months ; Exit Load is 1%
Nippon India Small Cap Fund - Dir - Growth	96.3548	1-Jan-13	25.391	19.449	36.883	50.492	16.948	If redeemed before 1 Month ; Exit Load is 1%
Nippon India Value Fund - Dir - Growth	134.75	1-Jan-13	15.374	14.384	23.33	32.82	10.438	If redeemed before 12 Months ; Exit Load is 1%
Nippon India Tax Saver (ELSS) Fund - Dir - Growth	86.2186	1-Jan-13	13.868	6.826	19.37	33.664	11.475	Nil
Nippon India Banking & Financial Services Fund - Dir - Growth	406.0075	1-Jan-13	13.476	8.867	13.77	39.376	11.969	If redeemed before 1 Month ; Exit Load is 1%
Nippon India Pharma Fund - Dir - Growth	303.9444	1-Jan-13	16.547	19.283	27.734	13.279	-8.533	If redeemed before 1 Month ; Exit Load is 1%
Nippon India Power & Infra Fund - Dir - Growth	170.6854	1-Jan-13	11.644	9.806	21.43	33.021	13.799	If redeemed before 1 Month ; Exit Load is 1%
Nippon India Consumption Fund - Dir - Growth	138.0571	1-Jan-13	13.992	17.126	28.291	34.188	21.811	If redeemed before 1 Month ; Exit Load is 1%
Nippon India Quant Fund - Dir - Growth	44.2195	1-Jan-13	12.528	12.635	20.387	27.133	8.747	If redeemed before 1 Month; Exit Load is 0.25%
Nippon India Arbitrage Fund - Dir - Growth	23.1766	1-Jan-13	6.939	5.741	4.746	4.385	4.093	If redeemed before 1 Month; Exit Load is 0.25%
Nippon India Equity Savings Fund - Dir - Growth	13.3946	30-May-15	4.128	1.494	1.83	11.625	4.029	If redeemed before 1 Month ; Exit Load is 1%
Nippon India Balanced Advantage Fund - Dir - Growth	138.1611	1-Jan-13	12.477	10.383	13.698	17.75	7.438	If redeemed before 12 Month; Exit Load is 1%
Nippon India Retirement Fund - Wealth Creation Scheme - Dir - Growth	19.7005	11-Feb-15	9.435	8.48	14.431	27.769	8.959	Nil
Nippon India Index Fund - Nifty 50 Plan - Dir - Growth	31.9583	1-Jan-13	13.091	13.764	18.498	26.846	9.604	If redeemed before 7 Day; Exit Load is 0.25%

Nippon India Index Fund - S&P BSE Sensex Plan - Dir - Growth	31.5753	1-Jan-13	13.253	14.866	18.306	26.205	9.613	If redeemed before 7 Days; Exit Load is 0.25%
Nippon India Nifty Next 50 Junior BeES FoF - Dir - Growth	16.1692	8-Mar-19	14.948	N.A	19.219	25.99	10.046	Nil
Nippon India Multi Asset Fund - Dir - Growth	3.9009(17 Aug 2	28-Aug-20	18.2	N.A	N.A	N.A	8.623	If redeemed before 1 Year ; Exit Load is 1%