

Small cap Fund

Details as on February 28, 2025

Type of Scheme

An open-ended equity scheme predominantly investing in small cap stocks.

Current Investment Philosophy

The fund attempts to generate relatively better risk adjusted returns by focusing on the smaller capitalization companies. Small cap stocks, for the purpose of the fund are defined as stocks whose market capitalization is below top 250 companies in terms of full market capitalization. Small cap companies are potential mid caps of tomorrow and offer twin advantage of high growth prospects & relatively lower valuation. The fund focuses on identifying good growth businesses with reasonable size, quality management and rational valuation. The investment approach adopts prudent risk management measures like margin of safety and diversification across sectors & stocks with a view to generate relatively better risk adjusted performance over a period of time.

Date of Allotment

September 16, 2010

Fund Manager(s)

Samir Rachh (Managing Since Jan 2017)  
Total Experience of more than 33 years

AMFI Tier 1 Benchmark

Nifty Smallcap 250 TRI

Fund Size

Monthly Average: ₹ 54,487.23 Cr  
Month End: ₹ 50,826.29 Cr

NAV as on February 28, 2025

Growth Plan ₹ 139.4787  
IDCW Plan ₹ 73.5025  
Bonus Option ₹ 139.4787  
Direct - Growth Plan ₹ 155.8372  
Direct - IDCW Plan ₹ 85.5692  
Direct - Bonus Option ₹ 155.8372

Volatility Measures

Standard Deviation 17.23  
Beta 0.81  
Sharpe Ratio 0.79

Note: The above measures have been calculated using monthly rolling returns for 36 months period with 6.4% risk free return (FBIL Overnight MIBOR as on 28/02/2025).

Portfolio Turnover (Times) 0.19

Total Expense Ratio^

Regular/Other than Direct 1.49  
Direct 0.74

Load structure

Entry Load: Not Applicable

Exit Load: 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.

Nil, thereafter

Investors are requested to note that Nippon India Mutual Fund has decided to limit the subscription of units in Nippon India Small Cap Fund ("the Scheme") wef. July 07, 2023. Kindly refer to Notice cum addendum no. 20. Dated July 06, 2023, Notice cum addendum no. 94, Dated Mar 19, 2024 & Notice cum addendum no. 33 dated Aug 12, 2024. Please refer page no. 140 for explanation on various symbols mentioned on the page

Portfolio as on February 28, 2025

Company/Issuer	% of Assets	Company / Issuer	% of Assets
<b>Agricultural Food &amp; other Products</b>		Apar Industries Limited*	1.03
Adani Wilmar Limited*	1.09	<b>Industrial Products</b>	
<b>Auto Components</b>		Kirloskar Brothers Limited*	1.40
Tube Investments of India Limited*	1.21	Elantas Beck India Limited	1.02
<b>Banks</b>		<b>Other Consumer Services</b>	
HDFC Bank Limited*	2.27	NIIT Learning Systems Limited	1.01
Karur Vysya Bank Limited*	1.26	<b>Power</b>	
State Bank of India*	1.23	NLC India Limited*	1.11
<b>Capital Markets</b>		<b>Equity Less Than 1% of Corpus</b>	
Multi Commodity Exchange of India Limited*	1.82	<b>78.24</b>	
<b>Consumer Durables</b>		<b>Cash and Other Receivables</b>	
Dixon Technologies (India) Limited*	1.29	<b>6.04</b>	
<b>Electrical Equipment</b>		<b>Grand Total</b>	
		<b>100.00</b>	

\*Top 10 Holdings

SIP - If you invested ₹ 10000 every month

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	17,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	1,05,90,373	36,18,874	10,95,603	4,39,133	1,01,745
Scheme Return (%)	22.42	21.01	24.59	13.59	-28.27
B: Nifty Smallcap 250 TRI Return (%)	15.66	15.95	20.85	12.51	-30.78
AB: BSE Sensex TRI Return (%)	12.76	13.02	12.23	8.22	-10.70

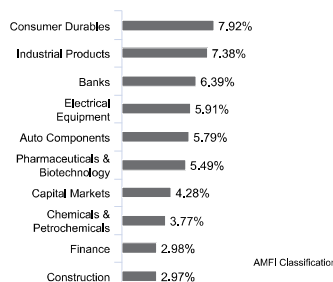
Inception Date: September 16, 2010

**Past performance may or may not be sustained in future.** It is assumed that a SIP of ₹10,000 each executed on 10th of every month including the first installment in the Growth option of the Fund. Returns on SIP and Benchmark are annualized and cumulative investment return for cash flows resulting out of uniform and regular monthly subscriptions have been worked out on excel spreadsheet function known as XIRR. Load has not been taken into consideration.

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

TRI - Total Returns Index reflects the returns on the index arising from (a) constituent stock price movements and (b) dividend receipts from constituent index stocks, thereby showing a true picture of returns. For scheme performance refer page 102-121. For Fund manager wise scheme performance refer page 122-127. For Direct Plan SIP returns of Various funds of Nippon India Mutual Fund please refer to 98 - 100

Industry Allocation



AMFI Classification

IDCW History

Record Date	Rate (₹/ Unit)	Cum IDCW NAV	Ex-IDCW NAV
<b>IDCW Plan</b>			
16-Feb-25	7.50	90.8197	83.3197
29-Feb-24	8.00	90.5943	82.5943
03-Feb-23	5.00	62.5663	57.5663
<b>Direct - IDCW Plan</b>			
16-Feb-25	8.00	104.9561	96.9561
29-Feb-24	8.00	102.7641	94.7641
03-Feb-23	5.00	69.7310	64.7310

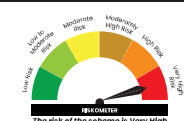
**Past performance may or may not be sustained in future.** Pursuant to IDCW payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value-₹10.

Product Label

This product is suitable for investors who are seeking\*:  
• Long term capital growth  
• Investment in equity and equity related securities of small cap companies

Scheme Riskometer

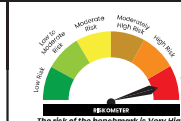
Nippon India Small Cap Fund



The risk of the scheme is Very High

AMFI Tier 1 Benchmark Riskometer

Nifty Smallcap 250 TRI



The risk of the benchmark is Very High

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.