

Large Cap Fund

Details as on April 30, 2020

Type of Scheme

An open ended equity scheme predominantly investing in large cap stocks

Current Investment Philosophy

Nippon India Large Cap Fund is a large cap fund predominantly investing in stocks of top 100 companies by full market capitalization. Large cap stocks endeavor to provide stability & liquidity to the portfolio. It endeavors to generate alpha while owning best of the index companies. It endeavors to invest in leaders or potential leaders with established business models & sustainable free cash flows. It endeavors to invest in growth companies at a reasonable valuation & with high return on equity. It invests in emerging large cap companies which have an established business model with a proven management track record and a potential to generate high cash flows.

Date of Allotment

August 8, 2007

Fund Manager

Sailesh Raj Bhan

Benchmark

S&P BSE 100 TRI

Fund Size

Monthly Average: ₹ 9,104.08 Cr

Month End: ₹ 9,860.63 Cr

NAV as on April 30, 2020

Growth Plan	₹	27.2413
Dividend Plan	₹	11.5544
Bonus Option	₹	27.2413
Direct - Growth Plan	₹	29.0772
Direct - Dividend Plan	₹	15.5038
Direct - Bonus Option	₹	29.0772

Volatility Measures

Standard Deviation	6.44
Beta	1.03
Sharpe Ratio	-0.04

Note: The above measures have been calculated using monthly rolling returns for 36 months period with 4.41% risk free return (FBIIL Overnight MIBOR as on 30/04/2020).

Portfolio Turnover (Times) 0.84

Total Expense Ratio[^]

Regular/Other than Direct	1.89
Direct	1.05

Load structure

Entry Load: Nil

Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO):

- 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.
- Nil, thereafter.

Special Feature: Nippon India Any Time Money Card

Please refer page no. 82 for explanation on symbol: ^ and @ wherever available

Portfolio as on April 30, 2020

Company/Issuer	% of Assets
Auto	
Tata Motors Limited	1.89
Hero MotoCorp Limited	1.76
Ashok Leyland Limited	1.75
Banks	
ICICI Bank Limited*	6.55
State Bank of India*	5.41
HDFC Bank Limited*	5.08
Axis Bank Limited*	3.84
Bank of Baroda	2.49
Construction Project	
Larsen & Toubro Limited*	4.82
Consumer Non Durables	
ITC Limited*	6.00
United Spirits Limited	1.77
Ferrous Metals	
Tata Steel Limited	2.42
Steel Authority of India Limited	1.13
Finance	
Housing Development Finance Corporation Limited	2.33
Gas	
GAIL (India) Limited	1.65
Hotels, Resorts And Other Recreational Activities	
The Indian Hotels Company Limited	1.84
Chalet Hotels Limited	1.17
Industrial Capital Goods	
Honeywell Automation India Limited	2.52

Company/Issuer	% of Assets
ABB India Limited	1.56
Industrial Products	
Bharat Forge Limited	1.63
Minerals/Mining	
Coal India Limited	2.03
Petroleum Products	
Reliance Industries Limited*	3.79
Hindustan Petroleum Corporation Limited*	3.13
Bharat Petroleum Corporation Limited	2.44
Indian Oil Corporation Limited	1.71
Pharmaceuticals	
Divi's Laboratories Limited	2.60
Sun Pharmaceutical Industries Limited	2.36
Aurobindo Pharma Limited	1.14
Power	
NTPC Limited	2.89
Software	
Infosys Limited*	4.79
HCL Technologies Limited	2.81
Telecom - Services	
Bharti Airtel Limited*	3.13
Equity Less Than 1% of Corpus	9.16
Derivatives, Cash and Other Receivables	0.40
Grand Total	100.00

*Top 10 Holdings

SIP - If you invested ₹ 10000 every month

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	1,530,000	1,200,000	600,000	360,000	120,000
Market Value (₹)	2,685,666	1,735,470	577,643	303,882	99,661
Scheme Return (%)	8.45	7.20	-1.51	-10.89	-31.21
B: S&P BSE 100 TRI Return (%)	8.22	7.28	2.21	-5.15	-21.55
AB: S&P BSE Sensex TRI Return (%)	8.66	7.93	4.19	-2.11	-19.94
Inception Date: August 8, 2007					

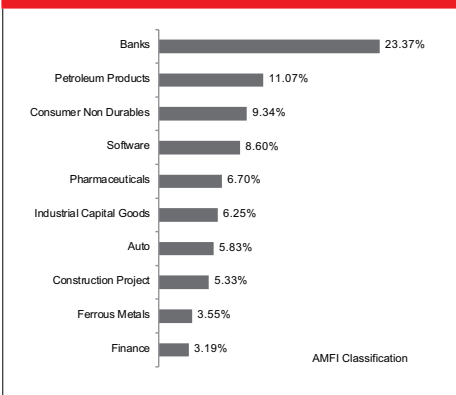
Past performance may or may not be sustained in future. It is assumed that a SIP of ₹10,000 each executed on 10th of every month including the first installment in the Growth option of the Fund. Returns on SIP and Benchmark are annualized and cumulative investment return for cash flows resulting out 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 63-70. For Fund manager wise scheme performance refer page 71-74.

Industry Allocation



Dividend History

Record Date	Rate (₹/Unit)	Cum Dividend NAV	Ex-Dividend NAV
Dividend Plan			
13-Feb-20	0.09	15.1610	15.0610
02-Jan-20	0.09	15.5291	15.4291
03-Dec-19	0.09	15.1372	15.0372
Direct - Dividend Plan			
13-Feb-20	0.09	20.2638	20.1638
02-Jan-20	0.09	20.7020	20.6020
03-Dec-19	0.09	20.1336	20.0336

Past performance may or may not be sustained in future. Pursuant to dividend 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 predominantly into equity and equity related instruments of large cap companies

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

