

Nippon India Small Cap Fund - Growth

Morningstar® Category

Category_INCA000054

Morningstar® Benchmark

BSE Smallcap TR INR

Used throughout report

Fund Benchmark

Nifty Smallcap 250 TR INR

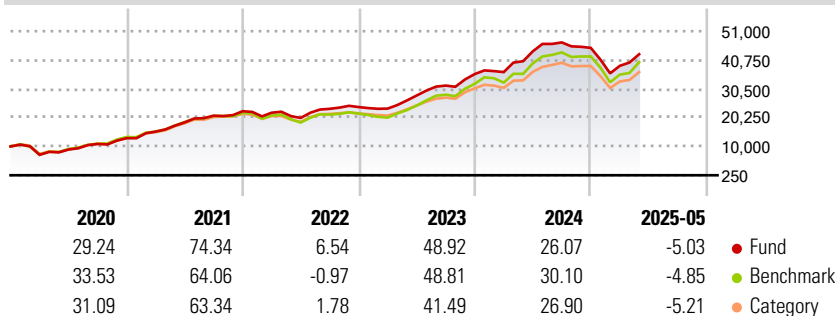
Morningstar Rating™

★★★★

Investment Objective

The primary investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of small cap companies and the secondary objective is to generate consistent returns by investing in debt and money market securities.

Performance



Risk Measures

3Y Alpha	3.32	3Y Sharpe Ratio	1.14
3Y Beta	0.82	3Y Std Dev	16.86
3Y R-Squared	94.76	3Y Risk	Avg
3Y Info Ratio	0.10	5Y Risk	Avg
3Y Tracking Error	5.26	10Y Risk	abv avg

Calculations use BSE Smallcap TR INR (where applicable)

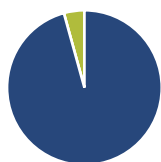
Trailing Returns %

	Fund	Bmark	Cat
3 Months	11.54	13.11	11.61
6 Months	-4.94	-4.84	-4.73
1 Year	-1.48	1.54	1.72
3 Years Annualised	31.31	31.74	27.80
5 Years Annualised	37.41	34.68	33.60

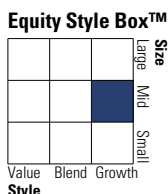
Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	-14.18	-	-	-
2024	1.96	20.16	7.32	-4.12
2023	-2.24	19.86	12.54	12.93
2022	-2.34	-8.48	16.11	2.66
2021	18.14	21.45	12.90	7.63

Portfolio 31/05/2025

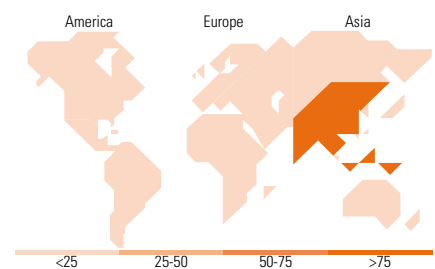


Asset Allocation %	Net
Stocks	95.71
Bonds	0.00
Cash	4.29
Other	0.00



Mkt Cap %	Fund
Giant	8.61
Large	14.63
Medium	63.17
Small	11.58
Micro	2.01

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap INR	230,490.47



Top Holdings

Holding Name	Sector	%
HDFC Bank Ltd	Banking	2.05
Multi Commodity Exchange of...	Commodities	1.94
Kirloskar Brothers Ltd	Engineering	1.29
Tube Investments of India...	Engineering	1.21
State Bank of India	Banking	1.17
Apar Industries Ltd	Engineering	1.16
Bharat Heavy Electricals Ltd	Engineering	1.13
Karur Vysya Bank Ltd	Banking	1.12
Pfizer Ltd	Pharmaceuticals	1.07
Paradeep Phosphates Ltd	Chemicals	1.07
Assets in Top 10 Holdings %		13.22
Total Number of Equity Holdings		237
Total Number of Bond Holdings		0

Stock Sector Weightings %

	Fund
Cyclical	43.97
Basic Materials	13.37
Consumer Cyclical	15.37
Financial Services	14.68
Real Estate	0.55
Sensitive	36.20
Communication Services	1.48
Energy	1.92
Industrials	25.06
Technology	7.75
Defensive	19.83
Consumer Defensive	8.95
Healthcare	8.58
Utilities	2.29

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	5,000 INR
Phone	022-6808 7000/18602660111	Domicile	India	Minimum Additional Purchase	1,000 INR
Website	https://mf.nipponindiaim.com/	Currency	INR	Exit Load	1.00% - 0-1 years
		UCITS	-		0.00% - >1 years
		Inc/Acc	Acc	Expense Ratio	1.41%
		ISIN	INF204K01HY3		
Inception Date	16/09/2010				
Manager Name	Samir Rachh				
Manager Start Date	02/01/2017				
NAV (20/06/2025)	INR 166.51				

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Total Net Assets (mil)630,067.28 INR

(31/05/2025)