

Nippon India Prime Debt Gr

Category Debt - Corporate Bond Fund

Suggested Horizon 18 Months and above

Investment Objective

To generate income through investments predominantly in debt instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.

Manager Biography

Amit Toppo since 10/8/2007
Anja Chhajer since 10/8/2009
Kajal Desai since 5/25/2018

Scheme Details

Inception Date	9/14/2000
Minimum Initial	1,000
Annual Report Net Expense Ratio	0.71
NAV (Mo-End)	40.95
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	1.36
Avg Eff Maturity	1.63
Yield to Maturity	9.63

Nippon India Prime Debt Gr - Operations

Std Dev 3 Yr (Mo-End)	1.21
Beta 3 Yr (Mo-End)	0.65
Sharpe Ratio 3 Yr (Mo-End)	2.76
Information Ratio 3 Yr (Mo-End)	-0.45

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 11/30/2019

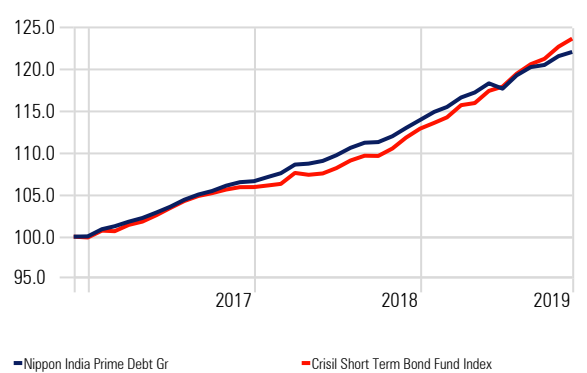
Trailing Returns

Display Benchmark 1: Crisil Short Term Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	2.34	2.19
6 Months	4.33	4.52
1 Year	9.01	9.82
2 Years	8.73	9.19
3 Years	9.05	9.34
5 Years	8.77	8.39

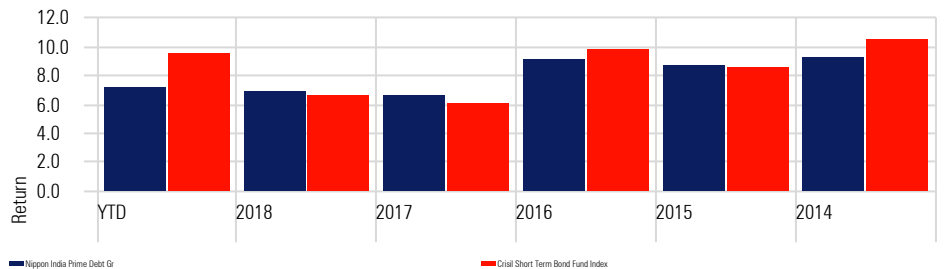
Investment Growth

Time Period: 12/1/2016 to 11/30/2019



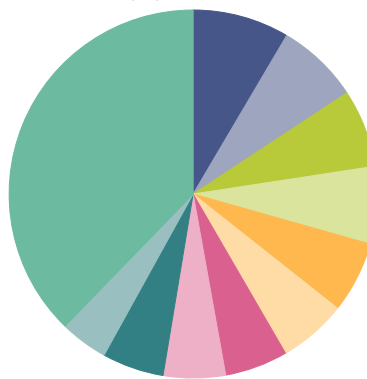
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

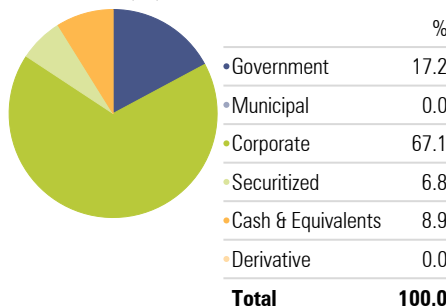
Portfolio Date: 11/30/2019



	%
Adani Transmission Limited	8.5
EMBASSY OFFICE PARKS REIT	7.3
Sansar Trust Sep 2017 III SR-A7 PTC	6.8
Piramal Enterprises Limited	6.8
Indiabulls Housing Finance Limited	6.3
INDIAN RECEIVABLE TRUST 18 FEB 2019	6.0
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	5.5
Power Finance Corporation Ltd.	5.5
Larsen And Toubro Limited	5.4
Reliance Jio Infocomm Limited	4.2
Other	37.7
Total	100.0

Portfolio Allocation

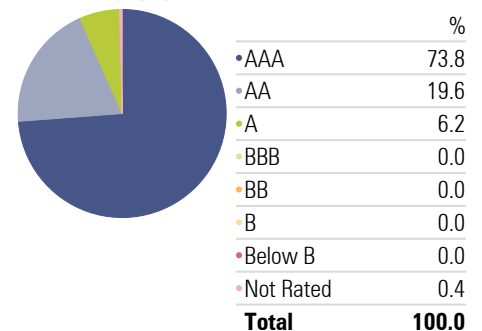
Portfolio Date: 11/30/2019



	%
Government	17.2
Municipal	0.0
Corporate	67.1
Securitized	6.8
Cash & Equivalents	8.9
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 11/30/2019



	%
AAA	73.8
AA	19.6
A	6.2
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.4
Total	100.0