

# Nippon India Large Cap Gr

**Category**  
Equity - Largecap

**Suggested Horizon**  
3 Years and above

## Investment Objective

The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. However, there can be no assurance that the investment objective of the Scheme will be realized.

## Manager Biography

Sailesh Raj Bhan since 8/8/2007

## Operations

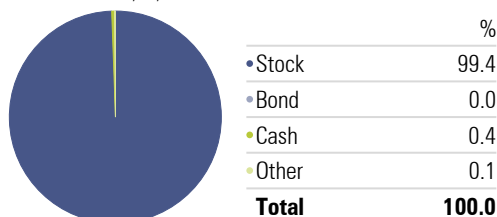
Inception Date	8/8/2007
Minimum Initial	100
Annual Report Net Expense Ratio	2.28
Turnover Ratio %	73.91
NAV (Mo-End)	35.39

## Risk Reward

Std Dev	14.05
Alpha	-1.32
Sharpe Ratio	0.71
Treynor Ratio	9.19
R-Squared	87.98

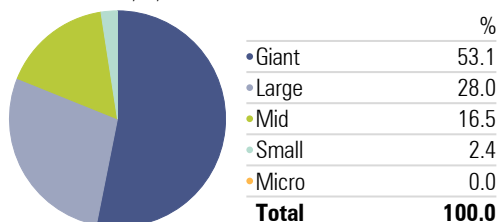
## Asset Allocation

Portfolio Date: 11/30/2019



## Market Capitalization

Portfolio Date: 11/30/2019



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

Period	Inv	Bmk1
3 months	11.76	9.37
6 months	-2.81	1.12
1 Year	7.76	10.84
2 Years	4.52	8.58
3 Years	13.14	13.60
5 Years	8.36	7.02

## Drawdown

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

	Inv	Bmk1
Max Drawdown	-13.04	-11.15
Max Drawdown # of Periods	3.00	2.00
Max Drawdown Peak Date	6/1/2019	9/1/2018
Max Drawdown Valley Date	8/31/2019	10/31/2018

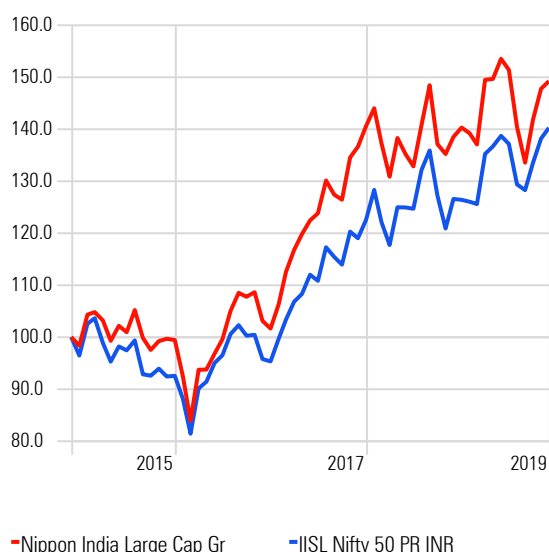
## Leading Detractors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
ITC Ltd	5.34	-12.13	-0.79
GAIL (India) Ltd	2.30	-24.75	-0.74
Tata Steel Ltd	2.83	-17.14	-0.66
Cummins India Ltd	1.91	-31.09	-0.65
Aurobindo Pharma Ltd	1.38	-44.25	-0.64

## Investment Growth

Time Period: 12/1/2014 to 11/30/2019



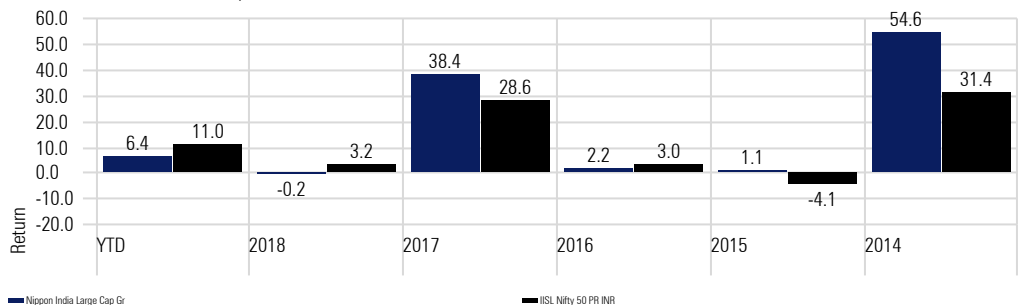
## Leading Contributors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
ICICI Bank Ltd	6.50	44.68	2.56
State Bank of India	8.90	20.09	1.93
HDFC Bank Ltd	5.14	20.81	1.54
Bharat Petroleum Corp Ltd	2.51	67.53	1.35
Axis Bank Ltd	5.73	18.32	1.20

## Returns

Calculation Benchmark: IISL Nifty 50 PR INR



## Sector Allocation

Portfolio Date: 11/30/2019

Basic Materials %	3.38
Consumer Cyclical %	14.10
Financial Services %	34.04
Real Estate %	0.00
Consumer Defensive %	5.27
Healthcare %	7.46
Utilities %	2.39
Communication Services %	3.86
Energy %	8.26
Industrials %	14.76
Technology %	6.49

## Portfolio Holdings

Portfolio Date: 11/30/2019

