Nippon India Balanced Adv Gr

Category
Hybrid - Balanced Advantage

Investment Objective
The investment objective of the scheme is to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography
Manish Gunwani since 5/7/2018

Operations
Inception Date 11/15/2004
Minimum Initial 100
Annual Report Net Expense Ratio 2.50
Turnover Ratio % 422.00
NAV (Mo-End) 92.50

Risk Reward
Std Dev 9.54
Sharpe Ratio 0.53
Alpha 0.53
Sharpe Ratio 0.53
Treynor Ratio 0.53
R-Squared 0.53

Asset Allocation
Portfolio Date: 10/31/2019

- Stock 57.6
- Bond 23.7
- Cash 14.6
- Other 4.1
Total 100.0

Market Capitalization
Portfolio Date: 10/31/2019

- Giant 49.0
- Large 24.8
- Mid 25.4
- Small 0.9
- Micro 0.0
Total 100.0

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.

Trailing Returns
<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bmnl</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>3.06</td>
<td>4.80</td>
</tr>
<tr>
<td>6 months</td>
<td>1.38</td>
<td>4.93</td>
</tr>
<tr>
<td>1 Year</td>
<td>9.14</td>
<td>15.02</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.15</td>
<td>9.23</td>
</tr>
<tr>
<td>3 Years</td>
<td>8.35</td>
<td>11.22</td>
</tr>
<tr>
<td>5 Years</td>
<td>7.97</td>
<td>9.89</td>
</tr>
</tbody>
</table>

Investment Growth
Time Period: 11/1/2014 to 10/31/2019

Drawdown
Time Period: 11/1/2016 to 10/31/2019

- Max Drawdown -8.69 -5.44
- Max Drawdown # of Periods 2.00 1.00
- Max Drawdown Peak Date 2/1/2018 10/1/2018
- Max Drawdown Valley Date 3/31/2018 10/31/2018

Leading Detractors
Time Period: 11/1/2018 to 10/31/2019

<table>
<thead>
<tr>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>GAIL (India) Ltd</td>
<td>-24.56 -0.50</td>
</tr>
<tr>
<td>Tata Power Co Ltd</td>
<td>-20.92 -0.45</td>
</tr>
<tr>
<td>Sun Pharmaceuticals Industries Ltd</td>
<td>-24.82 -0.45</td>
</tr>
<tr>
<td>Cipla Ltd</td>
<td>-25.17 -0.41</td>
</tr>
<tr>
<td>Cyient Ltd</td>
<td>-28.83 -0.36</td>
</tr>
</tbody>
</table>

Leading Contributors
Time Period: 11/1/2018 to 10/31/2019

<table>
<thead>
<tr>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC Bank Ltd</td>
<td>29.80 2.50</td>
</tr>
<tr>
<td>Reliance Industries Ltd</td>
<td>38.74 1.92</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>30.75 1.81</td>
</tr>
<tr>
<td>Kotak Mahindra Bank Ltd</td>
<td>47.02 1.31</td>
</tr>
<tr>
<td>Tata Global Beverages Ltd</td>
<td>47.07 0.98</td>
</tr>
</tbody>
</table>

Returns
Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

Sector Allocation
Portfolio Date: 10/31/2019

- Basic Materials % 3.97
- Consumer Cyclical % 12.04
- Financial Services % 35.85
- Real Estate % 0.72
- Consumer Defensive % 9.36
- Healthcare % 5.02
- Utilities % 6.84
- Communication Services % 2.17
- Energy % 8.61
- Industrials % 4.09
- Technology % 11.33

Portfolio Holdings
Portfolio Date: 10/31/2019

- Cash Offset for Derivatives 12.7
- HDFC Bank Ltd 4.9
- ICICI Bank Ltd 5.4
- IDBI Bank Ltd 3.6
- ICICI Bank Ltd 4.6
- Reliance Industries Limited 4.5
- Reliance Industries Ltd 3.5
- Muthoot Finance Limited 2.8
- Muthoot Finance Limited 2.4
- Other 53.8
Total 100.0