

Nippon India Equity Savings Gr

Investment Objective

The primary investment objective of this fund is to generate income and capital appreciation by investing in arbitrage opportunities & pure equity investments along with investments in debt securities & money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography

Anand Devendra Gupta since 9/12/2018

Operations

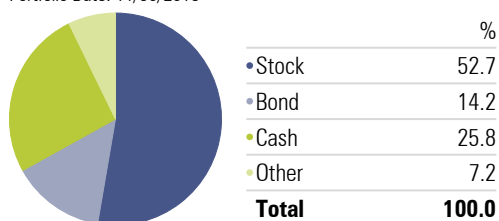
Inception Date	5/30/2015
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.09
Turnover Ratio %	506.94
NAV (Mo-End)	11.73

Risk Reward

Std Dev	6.23
Sharpe Ratio	-0.05
Alpha	
Sharpe Ratio	-0.05
Treynor Ratio	
R-Squared	

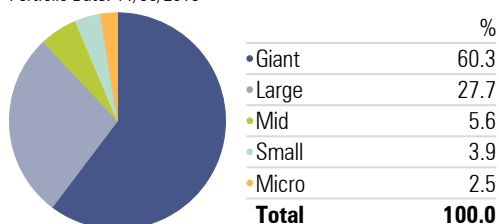
Asset Allocation

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

Category Hybrid - Equity Savings

Trailing Returns

Period	Inv	Bmk1
3 months	-2.49	6.36
6 months	-7.65	8.94
1 Year	-6.02	15.28
2 Years	-3.03	9.85
3 Years	2.91	12.42
5 Years		9.08

Drawdown

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

	Inv	Bmk1
Max Drawdown	-10.42	-5.44
Max Drawdown # of Periods	13.00	1.00
Max Drawdown Peak Date	9/1/2018	10/1/2018
Max Drawdown Valley Date	9/30/2019	10/31/2018

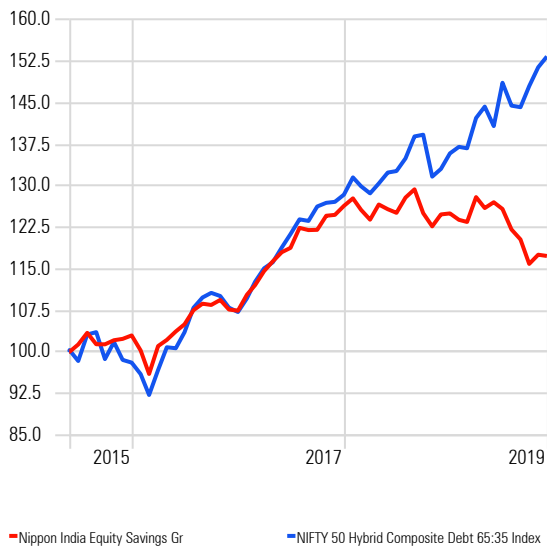
Leading Detractors

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

	Rescaled Weight	Return	Contribution
Vedanta Ltd	2.63	-23.45	-0.76
Sadbhav Infrastructure Projects Ltd	0.66	-60.73	-0.63
Indian Terrain Fashions Ltd	0.79	-49.82	-0.61
Bharat Forge Ltd	1.91	-19.09	-0.60
Sadbhav Engineering Ltd	0.95	-37.84	-0.60

Investment Growth

Time Period: 5/31/2015 to 11/30/2019



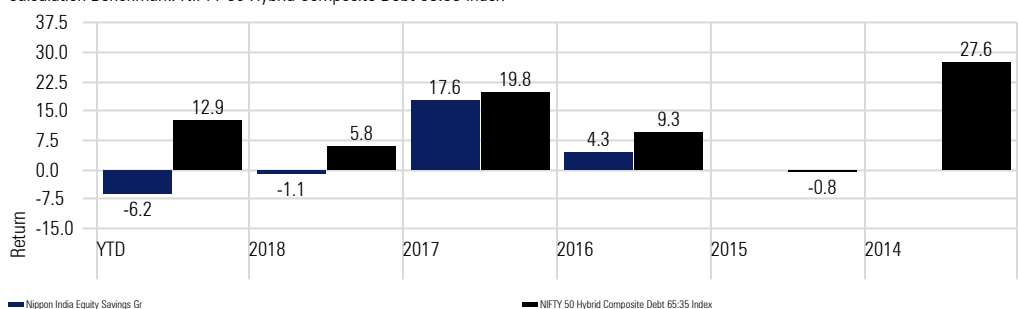
Leading Contributors

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

	Rescaled Weight	Return	Contribution
Reliance Industries Ltd	8.41	26.11	2.18
ICICI Bank Ltd	4.51	44.68	2.12
HDFC Bank Ltd	7.17	20.81	1.61
DLF Ltd	2.12	24.84	1.26
UPL Ltd	1.93	24.68	1.17

Returns

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



Sector Allocation

Portfolio Date: 11/30/2019

Basic Materials %	13.44
Consumer Cyclical %	9.15
Financial Services %	35.92
Real Estate %	0.00
Consumer Defensive %	3.47
Healthcare %	4.38
Utilities %	0.09
Communication Services %	0.84
Energy %	19.75
Industrials %	9.36
Technology %	3.59

Portfolio Holdings

Portfolio Date: 11/30/2019

