

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) | 41.98 |
| Exit Fee | 0.00 |

Portfolio Characteristics

| | |
|-------------------|------|
| Modified Duration | 1.33 |
| Avg Eff Maturity | 1.61 |
| Yield to Maturity | 8.51 |

Nippon India Prime Debt Gr - Operations

| | |
|---------------------------------|-------|
| Std Dev 3 Yr (Mo-End) | 1.20 |
| Beta 3 Yr (Mo-End) | 0.65 |
| Sharpe Ratio 3 Yr (Mo-End) | 3.16 |
| Information Ratio 3 Yr (Mo-End) | -0.64 |

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: 2/29/2020

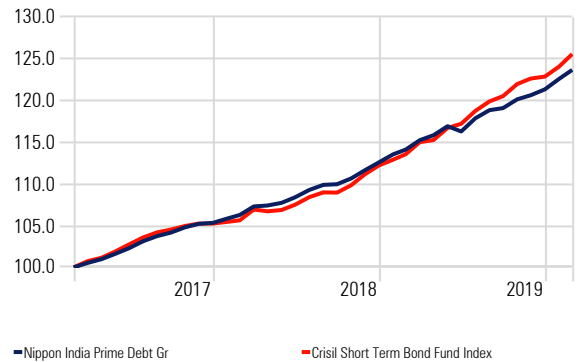
Trailing Returns

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 |

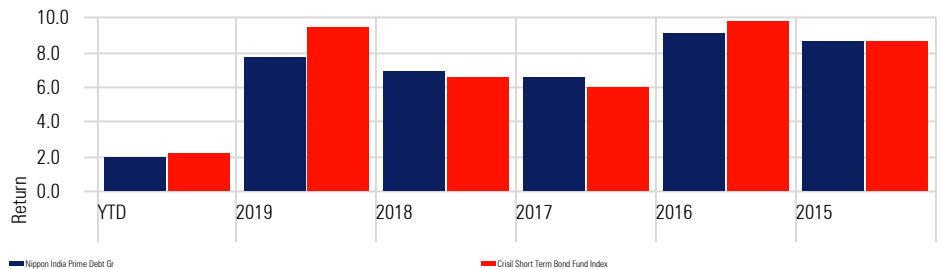
Investment Growth

Time Period: 3/1/2017 to 2/29/2020



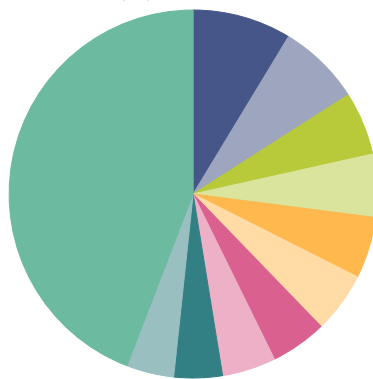
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

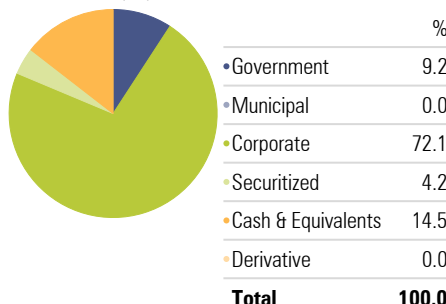
Portfolio Date: 2/29/2020



| | % |
|---|--------------|
| Adani Transmission Limited | 8.7 |
| EMBASSY OFFICE PARKS REIT | 7.3 |
| Power Finance Corporation Ltd. | 5.6 |
| Larsen And Toubro Limited | 5.5 |
| Housing Development Finance Corporation Limited | 5.4 |
| Piramal Enterprises Limited | 5.3 |
| INDIAN RECEIVABLE TRUST 18 FEB 2019 | 4.9 |
| PNB Housing Finance Limited | 4.7 |
| Swarna Tollway Private Limited | 4.3 |
| Rent a Device Trust | 4.2 |
| Other | 44.1 |
| Total | 100.0 |

Portfolio Allocation

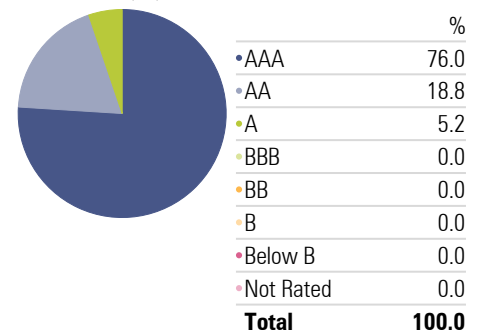
Portfolio Date: 2/29/2020



| | % |
|--------------------|--------------|
| Government | 9.2 |
| Municipal | 0.0 |
| Corporate | 72.1 |
| Securitized | 4.2 |
| Cash & Equivalents | 14.5 |
| Derivative | 0.0 |
| Total | 100.0 |

Credit Quality

Portfolio Date: 2/29/2020



| | % |
|--------------|--------------|
| AAA | 76.0 |
| AA | 18.8 |
| A | 5.2 |
| BBB | 0.0 |
| BB | 0.0 |
| B | 0.0 |
| Below B | 0.0 |
| Not Rated | 0.0 |
| Total | 100.0 |