

Nippon India Balanced Adv Gr

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 07-05-2018

Operations

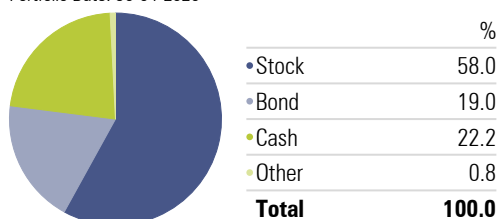
Inception Date	15-11-2004
Minimum Initial	100
Annual Report Net Expense Ratio	2.50
Turnover Ratio %	422.00
NAV (Mo-End)	83.98

Risk Reward

Std Dev	13.05
Sharpe Ratio	-0.05
Alpha	
Sharpe Ratio	-0.05
Treynor Ratio	
R-Squared	

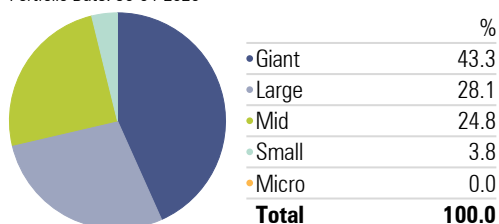
Asset Allocation

Portfolio Date: 30-04-2020



Market Capitalization

Portfolio Date: 30-04-2020



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: 30-04-2020

Category Hybrid - Balanced Advantage

Trailing Returns

Period	Inv	Bmk1
3 months	-11.66	-11.72
6 months	-9.21	-10.81
1 Year	-7.96	-6.41
2 Years	-1.58	1.77
3 Years	1.75	5.15
5 Years	4.78	5.20

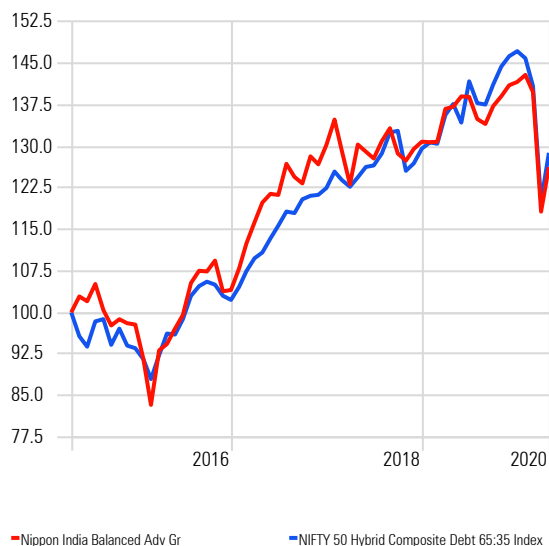
Drawdown

Time Period: 01-05-2017 to 30-04-2020

	Inv	Bmk1
Max Drawdown	-17.30	-18.44
Max Drawdown # of Periods	2.00	3.00
Max Drawdown Peak Date	01-02-2020	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

Investment Growth

Time Period: 01-05-2015 to 30-04-2020



Leading Detractors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Axis Bank Ltd	3.67	-41.89	-1.94
State Bank of India	3.52	-38.48	-1.41
ITC Ltd	3.11	-38.37	-1.35
Tata Power Co Ltd	1.94	-52.15	-1.16
HDFC Bank Ltd	9.22	-12.79	-1.13

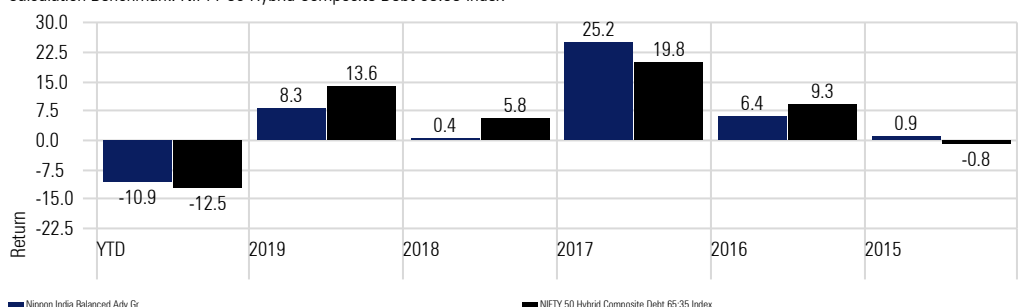
Leading Contributors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Tata Consumer Products Ltd	1.73	69.64	1.20
Bharti Airtel Ltd	2.41	60.41	1.07
Dr Reddy's Laboratories Ltd	0.70	45.78	0.49
Varun Beverages Ltd	1.78	15.09	0.47
Kotak Mahindra Bank Ltd	1.55	-4.38	0.44

Returns

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



Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	3.71
Consumer Cyclical %	9.53
Financial Services %	30.80
Real Estate %	2.12
Consumer Defensive %	11.59
Healthcare %	8.76
Utilities %	3.95
Communication Services %	3.63
Energy %	10.50
Industrials %	2.93
Technology %	12.48

Portfolio Holdings

Portfolio Date: 30-04-2020

