

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 12-09-2018

Operations

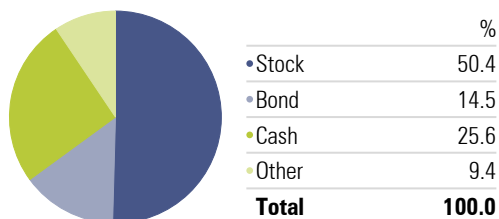
Inception Date	30-05-2015
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.09
Turnover Ratio %	506.94
NAV (Mo-End)	9.16

Risk Reward

Std Dev	12.22
Sharpe Ratio	-0.82
Alpha	
Sharpe Ratio	-0.82
Treynor Ratio	
R-Squared	

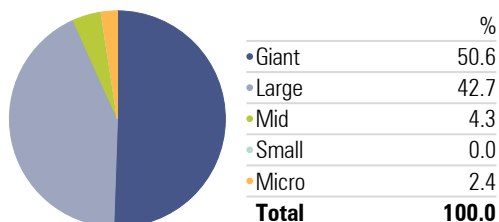
Asset Allocation

Portfolio Date: 31-03-2020



Market Capitalization

Portfolio Date: 31-03-2020



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: 31-03-2020

Category Hybrid - Equity Savings

Trailing Returns

Period	Inv	Bmk1
3 months	-21.78	-18.44
6 months	-20.93	-14.96
1 Year	-28.40	-11.52
2 Years	-14.00	-1.08
3 Years	-7.18	3.04
5 Years		4.08

Drawdown

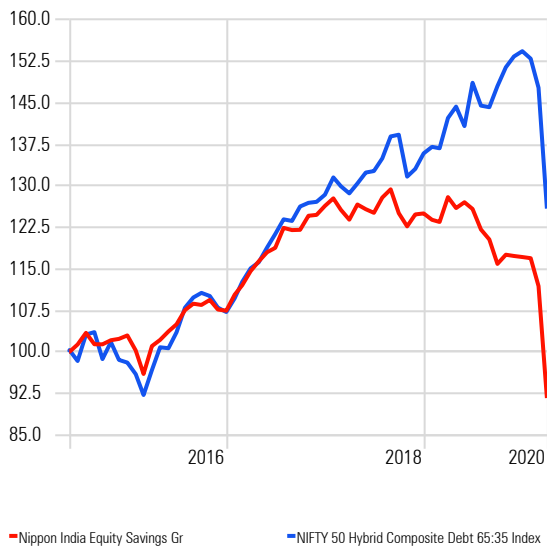
	Inv	Bmk1
Max Drawdown	-29.18	-18.44
Max Drawdown # of Periods	19.00	3.00
Max Drawdown Peak Date	01-09-2018	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

Leading Detractors

	Rescaled Weight	Return	Contribution
Housing Development Finance Corp Ltd	13.63	-16.37	-3.00
Grasim Industries Ltd	4.89	-43.91	-2.67
Reliance Industries Ltd	11.79	-17.82	-2.46
Axis Bank Ltd	3.31	-51.00	-2.06
ICICI Bank Ltd	5.24	-18.93	-1.99

Investment Growth

Time Period: 31-05-2015 to 31-03-2020

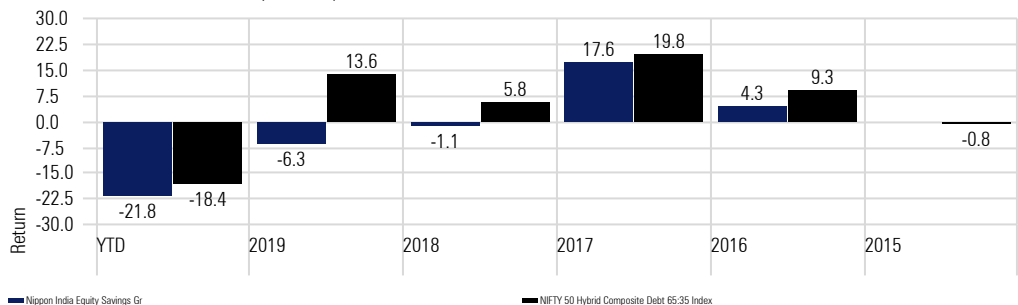


Leading Contributors

	Rescaled Weight	Return	Contribution
DFL Ltd	1.59	10.19	0.49
Bharti Airtel Ltd	1.44	62.32	0.43
Titan Co Ltd	0.71	16.89	0.38
Federal-Mogul Goetze (India) Ltd Shs Dematerialised	1.13	17.57	0.38
UPL Ltd	0.70	-1.46	0.21

Returns

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



Sector Allocation

Portfolio Date: 31-03-2020

Basic Materials %	7.34
Consumer Cyclical %	1.97
Financial Services %	34.80
Real Estate %	0.00
Consumer Defensive %	6.53
Healthcare %	7.19
Utilities %	1.73
Communication Services %	3.55
Energy %	15.01
Industrials %	15.66
Technology %	6.22

Portfolio Holdings

Portfolio Date: 31-03-2020

