

Nippon India Vision Large & Mid Cap Fund (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)

Monthly Portfolio Statement as on June 30, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(A) Listed / trading listing on Stock Exchanges						
INE090A01021	HDFC Bank Limited	Banks	28.68,202	32,688.20	4.37%	
INE040A01034	HDFC Bank Limited	Banks	39,50,000	31,519.03	4.23%	
INE030A01030	State Bank of India	Banks	22,08,432	22,878.39	3.04%	
INE230A01034	Axa Bank Limited	Banks	10,00,000	26,186.09	2.71%	
INE400A01020	Thermax Limited	Refining	6,12,776	20,088.27	2.69%	
INE030A01020	Siemens Technologies (India) Limited	Consumer Durables	1,50,000	17,889.05	2.40%	
INE118A01025	ISEL Limited	Capital Markets	4,45,398	17,217.23	2.31%	
INE030A01018	Reliance Industries Limited	Petroleum Products	13,00,000	16,850.70	2.26%	
INE380T01020	SINEL Corporate Ventures Limited	Relating	51,52,940	16,017.91	2.15%	
INE591G01025	Colgate Limited	IT - Software	10,00,000	15,536.42	2.08%	
INE387010115	Emami Limited	Retailing	56,47,379	14,942.96	2.00%	
INE097A01020	CS Power and Industrial Solutions Limited	Electrical Equipment	10,00,000	14,262.25	1.91%	
INE296A01020	Cummins India Limited	Industrial Products	2,50,000	14,148.75	1.90%	
INE278601027	KE Industries Limited	Industrial Products	2,27,807	13,950.47	1.88%	
INE280A01028	Titan Company Limited	Consumer Durables	3,10,991	13,696.04	1.84%	
INE200A01039	Venar Beverages Limited	Beverages	26,00,000	13,198.30	1.77%	
INE230A01021	Vishay Limited	Consumer Durables	10,15,691	12,976.47	1.74%	
INE087010113	Fortis Healthcare Limited	Healthcare Services	13,17,123	12,804.21	1.69%	
INE750A1025	Servantheas Maheshwari International Limited	Auto Components	81,73,449	12,105.70	1.62%	
INE494801023	TVS Motor Company Limited	Automobiles	3,50,000	12,112.10	1.62%	
INE018A01030	Lenovo & Telsion Limited	Construction	2,89,434	11,950.41	1.61%	
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	90,00,000	11,740.00	1.57%	
INE01701010	Relaxo Auto Limited	Automobiles	1,20,000	11,606.20	1.56%	
INE257A01038	Pharad - Pharad Electronics Limited	Electrical Equipment	28,00,000	11,559.80	1.55%	
INE470A01039	Blue Star Limited	Consumer Durables	6,46,143	10,521.15	1.41%	
INE456A01027	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6,50,000	10,291.55	1.38%	
INE370D01013	Recon Limited	Pharmaceuticals & Biotechnology	23,83,878	9,970.93	1.34%	
INE344701028	Radico Pharms Limited	Beverages	2,45,855	9,698.24	1.30%	
INE346A01027	HDFC Prudential Asset Management Company Limited	Capital Markets	2,88,054	9,562.24	1.28%	
INE121E01018	JBM Energy Limited	Power	16,42,432	9,377.84	1.26%	
INE738E01010	NTPC Limited	Power	26,80,002	9,488.91	1.25%	
INE095A01012	Industrial Bank Limited	Banks	10,00,000	9,242.00	1.24%	
INE980A10200	Qay IT Convergence Limited	Financial Technology (Fintech)	6,13,00,000	9,132.00	1.23%	
INE0V8F01027	Havells Motor India Ltd.	Automobiles	4,71,412	8,962.78	1.20%	
INE109A01025	Tata C&E Engineering Limited	Agricultural Food & other Products	2,83,365	8,425.23	1.15%	
INE216A01030	Britannia Industries Limited	Food Products	1,80,000	8,234.40	1.10%	
INE021A01026	Asian Ports Limited	Consumer Durables	3,00,000	7,907.10	1.06%	
INE437A01024	Aurobindo Pharma Limited	Healthcare Services	90,000	7,815.80	1.05%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	23,48,451	7,418.41	0.99%	
INE571A01028	ICICI Life Insurance Limited	Pharmaceuticals & Biotechnology	3,34,326	7,354.36	0.99%	
INE090A01028	Cipla Limited	Pharmaceuticals & Biotechnology	4,86,864	7,130.11	0.96%	
INE008A01021	K.P.F. Mill Limited	Textiles & Apparel	1,99,977	7,080.53	0.96%	
INE00601046	Astral Limited	Industrial Products	6,00,000	6,879.03	0.90%	
INE027A01010	Max Healthcare Institute Limited	Healthcare Services	5,51,180	6,670.87	0.89%	
INE220A01029	Bank of Baroda	Banks	23,32,170	6,352.83	0.85%	
INE182D01012	Kaynes Technology India Limited	Industrial Manufacturing	2,00,000	6,243.80	0.84%	
INE220A01028	GE Healthcare India Limited	Electrical Equipment	1,25,000	6,180.90	0.83%	
INE195A01028	Supreme Industries Limited	Industrial Products	1,83,572	5,796.84	0.78%	
INE425E01023	UNO India Limited	Auto Components	4,81,898	5,242.09	0.70%	
INE171201026	Bharat Dynamics Limited	Aerospace & Defense	3,74,481	5,138.08	0.69%	
INE1EAD01019	Vishal Mega Mart Limited	Retailing	42,48,064	5,010.59	0.67%	
INE060A01021	Etico Motors Limited	Automobiles	70,000	4,951.45	0.66%	
INE180A01031	Coromandel International Limited	Fertilizers & Agrochemicals	2,29,686	4,602.18	0.62%	
INE105D01026	Godrej Consumer Products Limited	Personal Products	4,50,000	4,546.00	0.61%	
INE121A01024	Chaudharam Investment and Finance Company Ltd	Finance	2,50,000	4,474.50	0.60%	
INE1C2F01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	10,00,002	4,404.61	0.60%	
INE020G01011	NTPC Green Energy Limited	Power	45,39,188	4,334.93	0.58%	
INE048D01017	AU Small Finance Bank Limited	Banks	4,00,000	4,148.20	0.56%	
INE030A01024	Bharat Electronics Limited	Aerospace & Defense	10,03,261	4,121.43	0.55%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,30,000	3,989.44	0.53%	
INE121A01017	India Telecom Limited	Telecom - Services	10,00,000	3,917.00	0.53%	
INE250A01025	Vodafone Limited	Overseas Media	10,50,002	3,796.13	0.51%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,00,000	3,726.00	0.50%	
INE007010104	Pharad - Pharad Limited	Telecom - Services	2,00,000	3,704.00	0.50%	
INE721A01047	Shriyani Finance Limited	Finance	3,50,000	3,647.53	0.49%	
INE030A01024	Sarens Limited	Electrical Equipment	1,00,000	3,599.99	0.48%	
INE34D01010	LG Electronics India Ltd.	Consumer Durables	2,27,590	3,532.20	0.47%	
INE48A01027	InterGlobe Aviation Limited	Transport Services	65,107	3,231.62	0.43%	
INE190A01019	CAIL India Limited	Gas	17,00,000	2,948.82	0.40%	
INE060A01016	Union Bank of India	Banking	16,50,300	2,860.01	0.38%	
INE090T01025	United Breweries Limited	Beverages	2,13,360	2,869.60	0.38%	
INE154A01025	ITC Limited	Overseas FMCG	10,00,000	2,869.50	0.38%	
INE430D01021	Bharat Petroleum Limited	Telecom - Services	1,32,789	2,888.72	0.38%	
INE318A01027	Entance Technologies Limited	Auto Components	13,873	2,795.13	0.37%	
INE47701026	PB Fintech Limited	Financial Technology (Fintech)	1,58,280	2,577.42	0.35%	
INE381801024	DNA Laboratories Limited	Pharmaceuticals & Biotechnology	40,000	2,691.60	0.35%	
INE740D01043	Multi Commodity Exchange of India Limited	Capital Markets	87,821	2,491.86	0.33%	
INE151A01013	Tata Communications Limited	Telecom - Services	2,22,867	2,421.22	0.32%	
INE060T01020	Hindustan Aeronautics Limited	Aerospace & Defense	50,000	2,190.69	0.29%	
INE020D01014	JR Cement Limited	Cement & Cement Products	39,897	2,177.84	0.29%	
INE030A01027	Hindustan Unilever Limited	Overseas FMCG	1,00,000	2,118.20	0.28%	
INE04QD01053	Birlasofts Garage Ventures Ltd.	Capital Markets	10,00,000	2,020.70	0.27%	
INE171A01020	The Federal Bank Limited	Banks	4,00,660	1,652.24	0.22%	
INE220D01021	Jindal Stainless Limited	Ferrous Metals	2,45,368	1,684.91	0.22%	
INE78701026	Submarine Industries Limited	Auto Components	65,711	1,432.76	0.19%	
INE42D01020	Maazagon Dock Shipbuilders Limited	Industrial Manufacturing	50,000	1,246.30	0.17%	
INE085A01028	Tarapur Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	25,000	1,125.03	0.15%	
Subtotal				7,14,433.34	95.76%	
(B) UNLISTED				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
Total				7,14,433.34	95.76%	
Money Market Instruments						
Triparty Repurchase Reserve Repo Instrument				Nil	Nil	Nil
Triparty Repo				25,210.93	3.30%	
Total				25,210.93	3.30%	
OTHERS						
Loan Margin - CCL				164.78	0.00%	
Cash Margin - Derivatives				0.00	0.00%	
Total				164.78	0.02%	
Net Current Assets				7,40,197.93	95.82%	
GRAND TOTAL				7,40,811.80	100.00%	

≤ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security rated and below investment grade or default as on 30th Jun 2026 in Rs Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of liquid equity shares of the fund amounts to Rs Nil, and their percentage to Net Asset value is Nil.

(3) Portfolio turnover per unit Net Asset Value (NAV) are as follows:

Face Value Per Unit of	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Stable Plan	245.3599	148.8111
Conserv Plan/Balanced Plan	267.6824	270.9889
Conserv Plan/Growth Plan	1375.9192	1098.4194
Growth Plan/GCW Plan	60.9192	20.2013
Growth Plan	1455.7056	1477.2801
GCW Plan	60.5488	61.3984

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDOP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ODRs/ODRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.52 times.

(8) The details of non-transactions of the scheme in corporate debt securities - Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NAV" is the NAV per unit (Rs.) refers that either there are no investor(s) in the optional plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

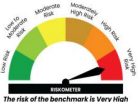
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY LARGEMIDCAP 250 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Nippon India Medium to Long Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,993.39	13.82%	7.64%
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,719.18	10.30%	7.59%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,409.15	9.44%	7.44%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	3,019.57	8.36%	7.65%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,014.46	8.35%	6.99%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,580.21	7.14%	7.05%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,452.82	6.79%	6.87%
IN0020250042	6.86% Government of India	SOVEREIGN	25,00,000	2,438.16	6.74%	7.09%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,382.00	6.59%	7.61%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,983.63	5.49%	7.44%
IN1902025036	7.44% State Government Securities	SOVEREIGN	10,00,000	999.92	2.77%	7.58%
IN0020180454	7.25% Government of India	SOVEREIGN	300	0.31	0.00%	6.25%
Non Convertible Debentures						
INE261F0BEK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,507.74	6.94%	7.20%
INE020B0BD47	6.9% REC Limited**	CRISIL AAA	90	465.21	1.32%	7.15%
Subtotal				33,993.78	94.19%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				33,993.78	94.19%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				8.65	0.02%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				8.53	0.02%	
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(7.57)	0.00%	
Total				9.61	0.04%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,146.92	3.18%	
Total				1,146.92	3.18%	
Alternative Investment Fund Units						
INFORQ622028 Corporate Debt Market Development Fund Class A2				1,048.562	3.04%	
Subtotal				124.48	0.34%	
Total				124.48	0.34%	
OTHERS						
Cash Margin - CCL						
Total				56.90	0.16%	
Net Current Assets				788.09	2.18%	
GRAND TOTAL				36,119.66	100.00%	

** Non Traded Securities/Liquid Securities
 \$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs)	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Annual IDCW Plan	12.7780	13.0888
Bonus Plan	26.1320	26.7676
Direct Plan-Annual IDC	14.0250	14.3767
Direct Plan-Bonus Plan	29.2729	30.0071
Direct Plan-Growth Plan	102.4388	105.0080
Direct Plan-Half Yearly	13.4497	13.7870
Direct Plan-Monthly IDC	11.4153	11.5489
Direct Plan-Quarterly IDC	13.8923	14.0179
Growth Plan	90.8964	93.1071
Half-Yearly IDCW Plan	12.4868	12.7805
Monthly IDCW Plan	10.7798	10.9117
Quarterly IDCW Plan	13.1545	13.2875

(4) Dividend declared during the Month ended Jun 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.1281
Quarterly IDCW Plan	0.1850
Direct Plan-Monthly	0.1513
Direct Plan-Quarterly	0.2204

- (5) Total outstanding exposure in derivative instruments as on Jun 30, 2026 for Interest Rate Swaps Rs. 7500 Lacs. For details on derivative positions for the Month ended Jun 30, 2026, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 14.25 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL

Total % of existing assets hedged through futures: Nil.
 For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
 For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: NIL

Total % of existing assets hedged through put options: Nil.
 For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: NIL

Total exposure through options as a % of net assets: Nil.
 For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026:

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	01-07-2028	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2500	15-03-2027	Fixed
Long		2,500	01-07-2028	Floating
Short	7.24% GCI 2055	-2000	17-03-2030	Fixed
Short	7.48% MAHARASTRA SGS 2037	-600	17-03-2030	Fixed
Long		2,500	01-07-2028	Floating
Short	7.60% UTTAR PRADESH SGS 2037	-2500	17-03-2030	Fixed

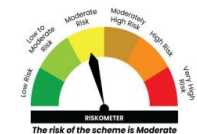
F. Call options written as at 30 Jun 2026: NIL

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
 For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

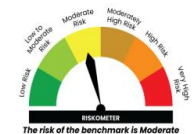
- 1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
- 2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III

BENCHMARK RISK-O-METER



NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,36,79,320	1,09,154.13	14.01%	
INE090A01021	ICICI Bank Limited	Banks	75,38,887	1,03,674.77	13.31%	
INE238A01034	Axis Bank Limited	Banks	54,08,065	72,776.33	9.34%	
INE062A01020	State Bank of India	Banks	41,65,352	42,774.00	5.49%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	71,72,870	26,135.58	3.61%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,39,636	23,653.95	3.04%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	38,93,792	23,097.97	2.97%	
INE91801026	Bajaj Finserv Limited	Finance	12,75,773	22,711.31	2.92%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	12,79,877	21,206.28	2.72%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	20,000.83	2.57%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	5,33,973	17,725.77	2.28%	
INE180A01020	Max Financial Services Limited	Insurance	11,17,524	17,701.58	2.27%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	16,253.86	2.09%	
INE501X01029	Aye Finance Limited	Finance	92,46,203	16,060.65	2.06%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	5,50,540	15,619.92	2.01%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	26,47,970	15,595.22	2.00%	
INE266A01032	Bajaj Finance Limited	Finance	13,48,587	13,549.93	1.74%	
INE949L01017	AU Small Finance Bank Limited	Banks	12,63,957	13,107.87	1.68%	
INE73201021	Angel One Limited	Capital Markets	39,13,700	12,940.65	1.66%	
INE498L01015	L&T Finance Limited	Finance	39,99,190	12,427.48	1.60%	
INE138Y01010	KFin Technologies Limited	Capital Markets	13,93,529	12,260.27	1.57%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	4,36,488	11,580.90	1.49%	
INE572E01012	PNB Housing Finance Limited	Finance	10,56,146	10,987.02	1.41%	
INE158701018	Pine Labs Limited	Financial Technology (Fintech)	70,00,000	10,973.20	1.41%	
INE202B01038	Piramal Finance Limited	Finance	5,00,454	10,830.33	1.39%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	10,678.49	1.37%	
INE786G01019	ICICI Prudential Life Insurance Company Limited	Insurance	21,18,409	10,336.78	1.33%	
INE134E01011	Power Finance Corporation Limited	Finance	23,51,267	9,976.43	1.28%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,24,680	9,355.72	1.20%	
INE660A01013	Sundaram Finance Limited	Finance	2,05,995	9,283.58	1.19%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	7,78,098	8,881.99	1.14%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	30,12,367	8,399.99	1.08%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	4,44,135	7,735.65	0.99%	
INE516P01012	Anves Financiers Limited	Finance	4,00,113	6,984.92	0.78%	
INE511C01022	Poonawalla Fincorp Limited	Finance	13,28,894	5,861.09	0.75%	
INE75601012	HDB Financial Services Limited	Finance	5,78,095	4,340.34	0.56%	
INE04VU01023	Seahsaal Technologies Limited	Financial Technology (Fintech)	10,73,860	3,328.43	0.43%	
Subtotal				7,69,043.41	98.74%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,69,043.41	98.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8,880.93	1.14%	
Total				8,880.93	1.14%	
OTHERS						
Cash Margin - CCIL				58.85	0.01%	
Total				58.85	0.01%	
Net Current Assets				874.62	0.11%	
GRAND TOTAL				7,78,857.81	100.89%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Bonus Plan	619.0768	646.0478
Direct Plan-Bonus Plan	681.5028	711.6994
Direct Plan-Growth Plan	681.5028	711.6994
Direct Plan-IDCW Plan	98.9836	103.3694
Growth Plan	619.0768	646.0478
IDCW Plan	65.6409	68.5007

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.24 times.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.

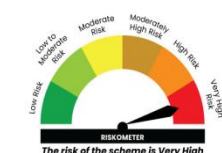
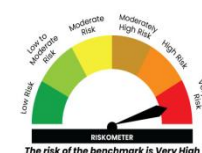
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY FINANCIAL SERVICES TRI
BENCHMARK RISK-O-METER

ISIN	Name of the Instrument	Industry Rating	Quantity	Market Price (₹ 21.12.2024)	% to NAV	YIELD
Debt & Convertible						
As Listed Issuance Under Stock Exchanges						
INE044001024	ICICI Bank Limited	AAA	1,174	385.02	0.87%	
INE044001032	State Bank of India	AAA	1,027	391.30	0.87%	
INE044001040	ICICI Bank Limited	AAA	1,027	391.30	0.87%	
INE044001058	Axis Bank Limited	AAA	45,000	474.08	0.86%	
INE044001066	Bank of Baroda	AAA	45,000	474.08	0.86%	
INE044001074	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001082	Bank of India	AAA	45,000	474.08	0.86%	
INE044001090	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001108	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001116	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001124	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001132	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001140	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001158	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001166	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001174	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001182	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001190	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001208	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001216	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001224	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001232	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001240	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001258	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001266	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001274	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001282	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001290	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001308	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001316	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001324	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001332	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001340	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001358	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001366	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001374	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001382	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001390	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001408	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001416	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001424	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001432	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001440	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001458	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001466	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001474	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001482	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001490	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001508	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001516	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001524	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001532	State Bank of India	AAA	45,000	474.08	0.86%	
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INE044001558	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001566	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001574	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001582	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001590	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001608	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001616	State Bank of India	AAA	45,000	474.08	0.86%	
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INE044001666	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001674	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001682	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001690	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001708	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001716	State Bank of India	AAA	45,000	474.08	0.86%	
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INE044001782	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001790	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001808	State Bank of India	AAA	45,000	474.08	0.86%	
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INE044001874	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001882	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001890	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001908	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001916	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001924	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001932	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001940	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001958	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001966	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001974	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001982	State Bank of India	AAA	45,000	474.08	0.86%	
INE044001990	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002008	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002016	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002024	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002032	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002040	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002058	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002066	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002074	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002082	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002090	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002108	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002116	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002124	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002132	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002140	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002158	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002166	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002174	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002182	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002190	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002208	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002216	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002224	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002232	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002240	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002258	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002266	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002274	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002282	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002290	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002308	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002316	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002324	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002332	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002340	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002358	State Bank of India	AAA	45,000	474.08	0.86%	
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INE044002382	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002390	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002408	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002416	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002424	State Bank of India	AAA	45,000	474.08	0.86%	
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INE044002482	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002490	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002508	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002516	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002524	State Bank of India	AAA	45,000	474.08	0.86%	
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INE044002582	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002590	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002608	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002616	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002624	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002632	State Bank of India	AAA	45,000	474.08	0.86%	
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INE044002658	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002666	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002674	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002682	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002690	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002708	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002716	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002724	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002732	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002740	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002758	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002766	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002774	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002782	State Bank of India	AAA	45,000	474.08	0.86%	
INE044002790	State Bank of India	AAA	45,000	474.08	0.8	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CFISIL and ICRA for last business day.

(†) Security matured and below investment grade or default as on 30th Jun 2026 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plantation size per unit Net Asset Values (NAV) are as follows:

Page Value Per Unit :	NAV per unit :
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Program/Donor	As on May 29, 2020	As on June 26, 2020
Grant Plan Growth Day	107,390.00	105,430.00
Grant Plan Mobility AC	114,880.00	114,750.00
Grant Plan Quarterly I	10,560.00	10,560.00
Growth Plan	86,250.00	85,250.00
Mission DCW Dev.	101,240.00	101,240.00
Quarterly DCW Dev.	101,240.00	101,240.00

Plan	Approximate Dividend per Unit
Monthly ICW Plan	0.1111
Quarterly ICW Plan	0.2567
Direct Plan-Monthly	0.1111

Direct Plan Quarter:	0.2044
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(b) Total Market value of investments in Indian securities (INR bn) as at Jun 30, 2020 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.26 Years.

(f) The details of repo transactions of the scheme in corporate debt securities : Nil

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Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2006: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/exited: Nil

Total exposure due to futures (non hedging positions) as a % of net assets:

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired

C. Hydrogenation threshold of collagen at 55 bar 5000–300

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2020 following details specified for hedging transactions through options which have already been exercised/expired

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2024 following details specified with regard to non-hedging transactions through options which have already been

E. Hedging positions through swaps as at 30 Jun 2020: Nil.

F. Cell culture written as at 50 km 3330: M4

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020

Nippon India Conservative Hybrid Fund SEGREGATED PORTFOLIO 2						
ISIN	Name of the Instrument	Industry/ Sector	Quantity	Market or Value (Rs. Lakhs)	% to NAV	YIELD
	Bank Insurance					
	Life Insurance					
	Non Convertible Debentures					
NEC1000000000	21% Nippon India Ltd - "Y"	CRD1	300	0.00	0.00%	
NEC1000000000	5% Nippon India Ltd - "Y"	CRD1	1,000	0.00	0.00%	
	Bank					
	Life Insurance					
	Non Convertible Debentures					
	Bank					
	Life Insurance					
	Non Convertible Debentures					
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	Life Insurance					
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²² Non-Traded Securities/Liquid Securities.

4 Excesses classified as below-investment made on default

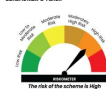
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Substitution of medium

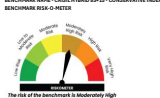
1. "NA" in the NAV per unit (Rs.) refers that either there are no investors in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CIBIL and ICRA for last business day.

SCHEME RISK METER



BENCHMARK NAME - COMB WOODS-SS - CONSTRUCTIVE INFO



NPION INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)

Monthly Portfolio Statement as on June 30,2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / trading listing on Stock Exchanges						
INE02A01018	Reliance Industries Limited	Petroleum Products	46,60,000	60,295.74	7.50%	
INE018A0100	Larsen & Toubro Limited	Construction	13,98,958	57,881.94	7.20%	
INE733E01010	NTPC Limited	Power	1,26,00,000	44,937.86	5.69%	
INE08W020111	NTPC Green Energy Limited	Power	2,86,97,846	28,361.25	3.53%	
INE207A01026	Bharat Heavy Electricals Limited	Electrical Equipment	61,00,000	25,260.16	3.14%	
INE102M01016	Thermax Turbine Limited	Auto Components	30,53,288	21,060.95	2.62%	
INE134E01011	Power Finance Corporation Limited	Finance	48,00,000	20,366.40	2.53%	
INE397D01024	Bharti Airtel Limited	Telecom- Services	10,30,000	19,075.66	2.37%	
INE120A01034	Carbonatum Universal Limited	Industrial Products	15,01,545	17,691.20	2.20%	
INE06971020	Hindustan Aeronautics Limited	Aerospace & Defense	3,92,000	17,174.36	2.14%	
INE240A01021	Tata Power Company Limited	Power	44,50,000	17,154.75	2.13%	
INE491001011	UltraTech Cement Limited	Cement & Cement Products	1,50,000	16,879.50	2.10%	
INE775A01025	Someshwara Refractories International Limited	Auto Components	11,67,600	16,403.36	2.04%	
INE079A01024	Arbija Cements Limited	Cement & Cement Products	37,48,394	15,812.60	1.97%	
INE622W01025	Acme Solar Holdings Ltd	Power	39,03,770	14,855.80	1.85%	
INE07A01029	CDI Power and Industrial Solutions Limited	Electrical Equipment	13,73,000	13,963.76	1.62%	
INE226A01021	Volvas Limited	Consumer Durables	9,54,831	12,198.92	1.52%	
INE46A01025	Bharat Forge Limited	Auto Components	5,60,000	12,006.94	1.49%	
INE298A01020	Cummins India Limited	Industrial Products	2,16,357	11,905.16	1.48%	
INE121E01018	JSW Energy Limited	Power	20,33,202	11,656.62	1.47%	
INE80A01026	JSW Infrastructure Ltd	Transport Infrastructure	33,26,070	10,721.38	1.37%	
INE48A01021	CEFC Limited	Power	61,40,398	10,365.61	1.29%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,36,825	10,227.62	1.27%	
INE182D01012	Keynote Technology India Limited	Industrial Manufacturing	3,26,113	9,900.61	1.24%	
INE59A01014	NLC India Limited	Power	30,28,215	9,750.85	1.21%	
INE742P01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	5,13,349	9,202.64	1.16%	
INE771210206	Bharat Dynamics Limited	Aerospace & Defense	6,44,555	8,800.99	1.10%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	2,40,020	8,453.88	1.05%	
INE1NPP01017	Someshwara Refractories India Limited	Electrical Equipment	2,25,498	8,305.77	1.03%	
INE138501022	Saahiv Green Energy Limited	Electrical Equipment	16,63,147	7,732.80	0.96%	
INE055B01018	Cyient Dm Ltd	Aerospace & Defense	16,62,585	7,652.88	0.95%	
INE07A01010	Tata Investments of India Limited	Auto Components	2,53,296	7,673.16	0.95%	
INE718B01012	JSW Cement Limited	Cement & Cement Products	56,68,632	7,648.12	0.95%	
INE437A01024	Apollo Hospitals Enterprises Limited	Healthcare Services	86,771	7,533.46	0.94%	
INE077A01018	Sona BLW Precision Forgings Limited	Auto Components	12,96,441	7,441.53	0.93%	
INE039M01020	Dixon Technologies (India) Limited	Consumer Durables	60,000	7,162.05	0.89%	
INE030A01024	Bewins Limited	Electrical Equipment	1,97,166	7,087.86	0.88%	
INE379A01028	ITC Hotels Limited	Leisure Services	36,99,280	7,018.31	0.87%	
NE121101039	The Phoenix Mills Limited	Realty	3,58,826	6,988.19	0.87%	
INE02Q001018	Bajaj Projects Limited	Electrical Equipment	36,57,136	6,865.98	0.86%	
INE115A01026	LIC Housing Finance Limited	Finance	12,00,900	6,773.08	0.84%	
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	26,50,000	6,694.66	0.83%	
INE1C0F01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	13,86,493	6,217.87	0.77%	
INE44L01027	InterGlobe Aviation Limited	Transport Services	1,10,872	5,941.32	0.74%	
INE342J01019	ZF Commercial Vehicle Systems India Limited	Auto Components	2,27,400	5,835.06	0.73%	
INE419M01027	TD Power Systems Limited	Electrical Equipment	4,71,371	5,836.99	0.73%	
INE377P01012	PTC India Limited	Power	22,1,389	5,830.07	0.72%	
INE10101011	Alcon Infrastructure Limited	Construction	17,99,448	5,618.78	0.70%	
INE522P01014	Coal India Limited	Consumable Fuels	127,613	5,600.88	0.70%	
INE129A01019	GAIL (India) Limited	Gas	20,00,000	5,550.72	0.69%	
INE11A01025	Container Corporation of India Limited	Transport Services	11,62,500	5,524.78	0.69%	
INE86A01014	MTAR Technologies Limited	Electrical Equipment	72,000	5,496.76	0.68%	
INE00610A06	Accel Limited	Industrial Products	4,19,357	5,479.38	0.68%	
INE03A01029	The Indian Hotels Company Limited	Leisure Services	7,49,365	5,350.09	0.67%	
NE79101019	Engage Enterprises Limited	Realty	10,79,725	5,400.44	0.67%	
INE13A01022	Schaeffler India Limited	Auto Components	1,23,943	5,192.84	0.65%	
INE07A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	5,263.30	0.65%	
INE373A01015	Apar Industries Limited	Electrical Equipment	31,419	4,931.21	0.61%	
INE438A01022	Apollo Tyres Limited	Auto Components	11,16,761	4,804.31	0.60%	
INE12U01024	Palyana Power Systems Limited	Electrical Equipment	1,43,764	4,826.35	0.60%	
INE28A01027	Elgi Equipments Limited	Industrial Products	8,07,616	4,830.35	0.60%	
INE14E01010	Kirloskar Oil Engines Limited	Industrial Products	2,00,000	4,728.00	0.59%	
INE07A01015	Shree Cement Limited	Cement & Cement Products	16,000	4,545.06	0.57%	
INE97H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	5,31,126	4,306.55	0.54%	
INE17A01022	ABB India Limited	Electrical Equipment	57,838	4,066.59	0.51%	
INE20A01026	GE Vernova T&D India Limited	Electrical Equipment	80,403	3,979.57	0.49%	
INE47A01020	Can Fin Homes Limited	Finance	4,50,739	3,912.19	0.49%	
INE081A01020	Tata Steel Limited	Ferrous Metals	20,00,000	3,761.20	0.47%	
INE78B01027	NEI Industries Limited	Industrial Products	60,000	3,266.50	0.40%	
INE813H01021	Torant Power Limited	Power	2,21,778	3,137.94	0.39%	
INE0X0101010	Data Patterns (India) Limited	Aerospace & Defense	66,837	3,108.67	0.37%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,90,000	2,960.65	0.37%	
INE39H01022	REC International Limited	Construction	3,43,331	2,833.47	0.35%	
INE04B01029	ISOEC Heavy Engineering Limited	Construction	2,62,703	2,427.61	0.30%	
INE0L001010	Omnitech Engineering Limited	Industrial Manufacturing	4,38,672	2,352.82	0.29%	
INE00B01019	Solentech Mechanotronics Limited	Auto Components	77,396	2,239.53	0.28%	
INE787C01026	Balukrishna Industries Limited	Auto Components	96,507	2,147.65	0.27%	
INE09A01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	8,72,080	2,161.97	0.27%	
INE12U01015	ShaktiTech Technolnol Limited	Transport Services	9,23,748	2,099.52	0.26%	
INE195U01029	PNC Intratouch Limited	Construction	6,73,943	1,538.41	0.19%	
Subtotal				7,97,445.19	99.16%	
IN UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,97,445.19	99.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8,293.03	1.03%	
Total				8,293.03	1.03%	
OTHERS						
Cash Margin - CCIL				51.85	0.01%	
Total				81.85	0.01%	
Net Current Assets				(1,446.44)	-0.02%	
GRAND TOTAL				6,94,343.63	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security notated and bond investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
(2) Aggregate value of liquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit of Plan/Option	NAV per unit (Rs.)	
	As on May 29, 2026	As on June 26, 2026
Bonus Plan	383.4453	384.2249
Direct Plan-Bonus Plan	419.2230	419.3814
Direct Plan-Growth Plan	419.2230	419.3814
Direct Plan-IDCW Plan	76.6608	76.8731
Growth Plan	383.4453	384.2249
IDCW Plan	66.6769	66.8133

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cr/MDOF/112010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities(RPOT/ODRs) as on Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.44 times.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

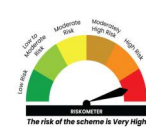
F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

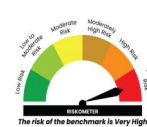
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME- NIFTY INFRASTRUCTURE TRI
BENCHMARK RISK-O-METER



NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,06,349	1,15,593.25	12.78%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	27,83,991	67,344.74	7.45%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	44,49,746	60,387.50	6.68%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	37,95,054	55,612.72	6.15%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	7,50,754	49,392.11	5.46%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,48,795	47,646.38	5.27%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	14,31,195	36,432.50	4.03%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	31,545.56	3.49%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,13,918	31,280.67	3.46%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	26,58,082	30,016.39	3.32%	
INE64L01022	MedPlus Health Services Limited	Retailing	35,45,229	28,742.94	3.18%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	18,71,618	25,315.51	2.80%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	43,66,909	23,987.43	2.65%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,64,742	23,214.26	2.57%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,13,226	22,376.78	2.47%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,00,549	19,973.70	2.21%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	74,339	18,911.84	2.09%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	18,028.86	1.99%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	10,18,224	16,762.00	1.85%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,23,911	16,245.05	1.80%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	10,02,630	15,828.52	1.75%	
INE368R01022	Syngene International Limited	Healthcare Services	35,01,497	15,389.08	1.70%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	14,128.35	1.56%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,46,337	13,702.75	1.52%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	13,46,128	12,881.77	1.42%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	10,635.08	1.18%	
INE005010111	Sandoz Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	9,821.90	1.09%	
INE09XN01023	Alkerm Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	14,89,317	9,280.68	1.03%	
INE0DKS01011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	55,00,000	9,244.95	1.02%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	8,156.29	0.90%	
INE058A01010	Sandoz India Limited	Pharmaceuticals & Biotechnology	2,30,272	7,843.76	0.87%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	14,69,374	6,146.39	0.68%	
INE030A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	5,147.16	0.57%	
INE573D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	4,389.51	0.49%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,430.47	0.16%	
Subtotal				8,82,836.85	97.64%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				8,82,836.85	97.64%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				20,770.37	2.30%	
Total				20,770.37	2.30%	
OTHERS						
Cash Margin - CCIL				127.88	0.01%	
Total				127.88	0.01%	
Net Current Assets				887.45	0.05%	
GRAND TOTAL				9,04,422.55	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
(2) Aggregate value of liquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Bonus Plan	533.2115	557.4174
Direct Plan-Bonus Plan	598.5008	626.1360
Direct Plan-Growth Plan	598.5008	626.1360
Direct Plan-IDCW Plan	163.7970	171.3601
Growth Plan	533.2115	557.4174
IDCW Plan	115.1438	120.3710

- (4) Dividend declared during the Month ended Jun 30, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.
(7) During the period, the portfolio turnover ratio is 0.15 times.
(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

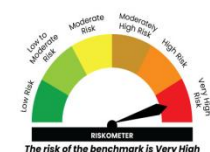
F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - BSE HEALTHCARE TRI
BENCHMARK RISK-O-METER

NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,84,273	17,930.17	7.40%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,443	17,141.68	7.08%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	7,14,137	15,126.85	6.25%	
INE158701015	Eternal Limited	Retailing	56,97,328	14,985.75	6.19%	
INE849A01020	Trent Limited	Retailing	3,09,679	10,165.52	4.20%	
INE91701010	Bajaj Auto Limited	Automobiles	1,02,691	9,977.46	4.12%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,22,000	8,486.95	3.50%	
INE200M01039	Varun Beverages Limited	Beverages	16,09,638	8,169.72	3.37%	
INE216A01030	Britannia Industries Limited	Food Products	1,55,308	7,992.93	3.30%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,46,597	7,869.91	3.25%	
INE768C01028	Zydus Wellness Limited	Food Products	13,58,672	7,817.80	3.23%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	7,567.31	3.12%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	23,53,610	7,316.20	3.02%	
INE102D01028	Godrej Consumer Products Limited	Retailing	7,01,355	7,083.69	2.92%	
INE854D01024	United Spirits Limited	Beverages	5,01,573	6,773.24	2.80%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	12,12,145	6,616.49	2.73%	
INE686F01025	United Breweries Limited	Beverages	4,45,683	5,958.78	2.46%	
INE154A01025	ITC Limited	Diversified FMCG	17,10,288	4,907.67	2.03%	
INE192R01011	Avenue Supermarkets Limited	Retailing	1,10,934	4,859.69	2.01%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,78,519	4,322.61	1.78%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,30,056	4,260.64	1.76%	
INE761H01022	Page Industries Limited	Textiles & Apparel	10,311	4,265.66	1.76%	
INE417701026	PB Fintech Limited	Financial Technology (Fintech)	2,52,803	4,117.15	1.70%	
INE06701020	Sapphire Foods India Limited	Personal Products	21,49,174	3,894.42	1.60%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	3,460.60	1.43%	
INE239A01024	Nestle India Limited	Food Products	2,29,666	3,227.27	1.33%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	2,922.09	1.21%	
INE797F01020	Jubilant Foodworks Limited	L Leisure Services	6,57,039	2,743.79	1.13%	
INE457L01029	PG Electroplast Limited	Consumer Durables	5,07,400	2,706.47	1.12%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	2,706.26	1.12%	
INE226A01021	Voltas Limited	Consumer Durables	1,94,361	2,483.16	1.03%	
INE318A01026	Pdtilite Industries Limited	Chemicals & Petrochemicals	1,54,354	2,458.40	1.02%	
INE16X201023	Orkla India Limited	Food Products	3,96,446	2,431.40	1.00%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,18,018	2,357.66	0.97%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,17,026	2,334.33	0.96%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	12,39,014	2,274.95	0.94%	
INE00H01014	Swiggy Limited	Retailing	9,27,681	2,220.40	0.92%	
INE274F01020	Westlife Foodworld Limited	L Leisure Services	4,07,840	1,992.95	0.82%	
INE016A01026	Dabur India Limited	Personal Products	4,30,730	1,818.54	0.75%	
INE0BJ01011	Go Fashion (India) Limited	Retailing	3,97,164	1,563.44	0.65%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,164.04	0.48%	
INE0E7301029	Wakefit Innovations Limited	Consumer Durables	1,83,009	226.25	0.09%	
	Subtotal			2,38,700.51	98.55%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,38,700.51	98.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,621.60	1.50%	
	Total			3,621.60	1.50%	
	OTHERS					
	Cash Margin - CCIL			23.50	0.01%	
	Total			23.50	0.01%	
	Net Current Assets			(141.12)	-0.06%	
	GRAND TOTAL			2,42,204.49	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset Value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Bonus Plan	180.5942	186.8670
Direct Plan-Bonus Plan	205.2667	212.6376
Direct Plan-Growth Plan	205.2667	212.6376
Direct Plan-IDCW Plan	50.2768	52.0822
Growth Plan	180.5942	186.8670
IDCW Plan	32.6379	33.7715

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.52 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

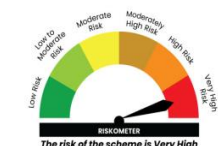
F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI
BENCHMARK RISK-O-METER



Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High Interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN202000117	7.75% State Government Securities	GOVERNMENT	2,94,00,000	30,203.55	7.72%	7.01%
IN202001148	7.45% State Government Securities	GOVERNMENT	2,41,00,000	24,877.87	6.34%	7.02%
IN102010096	7.04% State Government Securities	GOVERNMENT	2,30,78,300	23,195.12	5.91%	6.89%
IN202001171	7.25% State Government Securities	GOVERNMENT	1,91,40,700	19,680.85	5.01%	7.19%
IN202002080	7.86% State Government Securities	GOVERNMENT	1,10,00,000	11,350.50	2.89%	7.01%
IN102001273	6.65% State Government Securities	GOVERNMENT	1,12,00,000	11,104.10	2.83%	7.00%
IN102010011	7.05% State Government Securities	GOVERNMENT	1,02,27,200	10,381.10	2.65%	6.99%
IN202002022	7.40% State Government Securities	GOVERNMENT	1,00,30,000	10,223.61	2.60%	7.01%
IN102001166	6.75% State Government Securities	GOVERNMENT	96,40,700	9,574.52	2.44%	7.00%
IN202002025	7.65% State Government Securities	GOVERNMENT	90,00,000	9,208.65	2.35%	7.01%
IN102010017	7.05% State Government Securities	GOVERNMENT	87,00,000	8,628.86	2.30%	6.98%
IN102001016	7.05% State Government Securities	GOVERNMENT	85,00,000	8,736.12	2.23%	7.01%
IN102002022	6.50% State Government Securities	GOVERNMENT	87,00,000	8,616.12	2.20%	7.00%
IN102001115	6.65% State Government Securities	GOVERNMENT	79,30,300	7,881.73	2.00%	7.00%
IN102001053	6.65% State Government Securities	GOVERNMENT	75,00,000	7,421.84	1.89%	7.00%
IN102002049	6.50% State Government Securities	GOVERNMENT	75,61,400	7,386.08	1.86%	7.01%
IN202002023	7.15% State Government Securities	GOVERNMENT	70,00,000	7,064.08	1.80%	7.01%
IN102000962	6.95% State Government Securities	GOVERNMENT	66,00,000	6,487.87	1.65%	7.12%
IN004001040	6.95% GDR Shree (2-ME) (15-04-20)	GOVERNMENT	80,55,000	6,306.19	1.61%	6.87%
IN202002101	7.75% State Government Securities	GOVERNMENT	60,00,000	6,178.04	1.57%	7.02%
IN202003036	7.15% Government of India	GOVERNMENT	55,00,000	5,601.80	1.44%	6.44%
IN102003064	6.95% State Government Securities	GOVERNMENT	50,00,000	5,005.47	1.40%	6.98%
IN202002102	7.05% State Government Securities	GOVERNMENT	50,00,000	5,155.53	1.31%	7.02%
IN102002043	6.75% State Government Securities	GOVERNMENT	50,00,000	5,032.18	1.28%	7.00%
IN102001017	6.45% State Government Securities	GOVERNMENT	50,00,000	4,927.91	1.26%	7.00%
IN202003033	6.45% State Government Securities	GOVERNMENT	49,04,800	4,847.16	1.23%	7.00%
IN102010017	7.04% State Government Securities	GOVERNMENT	48,52,200	4,676.31	1.19%	6.99%
IN102010016	7.15% State Government Securities	GOVERNMENT	45,00,000	4,540.46	1.16%	6.92%
IN202002022	6.50% State Government Securities	GOVERNMENT	45,69,600	4,505.95	1.15%	7.01%
IN202002101	7.05% State Government Securities	GOVERNMENT	45,00,000	4,107.81	1.09%	7.19%
IN202002080	6.55% State Government Securities	GOVERNMENT	41,14,100	4,083.71	1.04%	7.01%
IN102010014	7.04% State Government Securities	GOVERNMENT	40,00,000	4,011.07	1.02%	7.07%
IN102002053	6.55% State Government Securities	GOVERNMENT	40,00,000	3,962.36	1.00%	7.00%
IN102002020	7.00% State Government Securities	GOVERNMENT	35,00,000	3,627.41	0.92%	7.14%
IN002002141	6.35% Government of India	GOVERNMENT	35,00,000	3,491.45	0.89%	6.52%
IN102001016	7.05% State Government Securities	GOVERNMENT	31,79,500	3,249.02	0.83%	7.19%
IN202010106	6.25% State Government Securities	GOVERNMENT	22,00,000	2,139.26	0.76%	7.00%
IN102001012	6.84% State Government Securities	GOVERNMENT	30,00,000	2,984.11	0.76%	7.01%
IN102002045	6.55% State Government Securities	GOVERNMENT	28,00,000	2,958.46	0.76%	7.00%
IN102002038	7.08% State Government Securities	GOVERNMENT	28,00,000	2,853.28	0.69%	6.99%
IN202010016	7.05% State Government Securities	GOVERNMENT	28,00,000	2,562.88	0.65%	7.01%
IN102002078	7.43% State Government Securities	GOVERNMENT	28,00,000	2,641.84	0.65%	7.13%
IN102010096	6.65% State Government Securities	GOVERNMENT	28,00,000	2,468.28	0.61%	6.97%
IN202002068	6.65% State Government Securities	GOVERNMENT	28,00,000	2,471.78	0.61%	7.08%
IN102003047	6.55% State Government Securities	GOVERNMENT	28,00,000	2,459.24	0.61%	7.12%
IN102002114	6.45% State Government Securities	GOVERNMENT	28,00,000	2,468.18	0.61%	7.00%
IN10200085	6.75% State Government Securities	GOVERNMENT	24,45,200	2,432.20	0.62%	7.00%
IN202010073	6.05% State Government Securities	GOVERNMENT	22,40,000	2,215.10	0.57%	7.19%
IN102002101	6.55% State Government Securities	GOVERNMENT	22,00,000	2,174.02	0.55%	7.00%
IN102001009	6.55% State Government Securities	GOVERNMENT	21,72,000	2,172.86	0.55%	7.00%
IN102010081	7.05% State Government Securities	GOVERNMENT	20,00,000	2,000.64	0.51%	6.99%
IN102002086	6.45% State Government Securities	GOVERNMENT	20,00,000	1,953.59	0.51%	7.00%
IN102002049	6.55% State Government Securities	GOVERNMENT	20,00,000	1,972.82	0.50%	7.01%
IN102001168	6.45% State Government Securities	GOVERNMENT	20,00,000	1,907.38	0.50%	7.01%
IN202005087	6.05% Government of India	GOVERNMENT	19,83,600	1,981.18	0.50%	6.42%
IN102010052	7.15% State Government Securities	GOVERNMENT	18,23,000	1,840.53	0.47%	6.99%
IN202010013	6.15% State Government Securities	GOVERNMENT	15,00,000	1,561.10	0.40%	7.00%
IN202002101	7.05% Government of India	GOVERNMENT	15,00,000	1,551.00	0.40%	6.51%
IN102010106	7.15% State Government Securities	GOVERNMENT	15,00,000	1,513.11	0.39%	6.99%
IN102002097	6.65% State Government Securities	GOVERNMENT	15,00,000	1,480.18	0.38%	7.00%
IN102002022	6.45% State Government Securities	GOVERNMENT	15,00,000	1,486.26	0.38%	6.91%
IN002003488	7.44% State Government Securities	GOVERNMENT	14,14,800	1,438.17	0.37%	7.08%
IN10200081	6.15% State Government Securities	GOVERNMENT	11,00,000	1,141.36	0.29%	7.00%
IN202002049	7.05% State Government Securities	GOVERNMENT	10,00,000	1,024.40	0.26%	7.01%
IN102010073	7.15% State Government Securities	GOVERNMENT	10,00,000	1,039.26	0.26%	6.99%
IN102010096	7.15% State Government Securities	GOVERNMENT	10,00,000	1,007.72	0.26%	6.99%
IN102010437	7.05% State Government Securities	GOVERNMENT	10,00,000	1,006.19	0.26%	6.99%
IN202002023	6.65% State Government Securities	GOVERNMENT	10,00,000	999.13	0.25%	7.01%
IN102002016	6.65% State Government Securities	GOVERNMENT	10,00,000	997.83	0.25%	7.00%
IN102002014	6.65% State Government Securities	GOVERNMENT	10,00,000	990.28	0.25%	7.01%
IN20200335	6.55% State Government Securities	GOVERNMENT	8,46,700	834.78	0.21%	7.01%
IN102001011	6.45% State Government Securities	GOVERNMENT	6,78,800	665.96	0.21%	7.00%
IN102010020	6.05% State Government Securities	GOVERNMENT	6,95,000	716.62	0.18%	6.81%
IN202002014	7.75% State Government Securities	GOVERNMENT	5,00,000	516.44	0.13%	7.14%
IN102002012	7.85% State Government Securities	GOVERNMENT	5,00,000	514.71	0.13%	7.01%
IN202001017	7.05% State Government Securities	GOVERNMENT	5,00,000	505.36	0.13%	7.00%
IN202010011	7.25% State Government Securities	GOVERNMENT	5,00,000	506.09	0.13%	6.99%
IN102010025	7.15% State Government Securities	GOVERNMENT	5,00,000	505.36	0.13%	7.00%
IN102010013	7.25% State Government Securities	GOVERNMENT	5,00,000	503.73	0.13%	7.13%
IN102002027	7.05% State Government Securities	GOVERNMENT	5,00,000	501.21	0.13%	7.19%
IN202010028	6.64% State Government Securities	GOVERNMENT	5,00,000	498.24	0.13%	7.07%
IN102010015	6.75% State Government Securities	GOVERNMENT	5,00,000	497.18	0.13%	7.00%
IN102001014	6.55% State Government Securities	GOVERNMENT	5,00,000	494.28	0.13%	7.00%
IN102000840	6.45% State Government Securities	GOVERNMENT	5,00,000	492.68	0.13%	7.00%
IN102002114	6.45% State Government Securities	GOVERNMENT	4,00,000	400.00	0.10%	7.00%
IN102010082	6.65% State Government Securities	GOVERNMENT	3,95,000	391.18	0.10%	7.17%
IN102010162	6.15% State Government Securities	GOVERNMENT	3,00,000	300.00	0.08%	6.81%
IN102010036	6.15% State Government Securities	GOVERNMENT	2,50,000	256.37	0.07%	6.75%
IN002010151	6.45% State Government Securities	GOVERNMENT	2,50,000	254.06	0.06%	7.17%
IN102000873	6.54% State Government Securities	GOVERNMENT	2,17,100	214.51	0.06%	7.00%
IN002002011	7.15% Government of India	GOVERNMENT	1,57,700	158.51	0.04%	6.21%
IN102010027	7.15% State Government Securities	GOVERNMENT	1,00,000	101.10	0.03%	6.92%
IN102002022	6.65% State Government Securities	GOVERNMENT	99,000	99.81	0.03%	6.89%
IN102010128	6.25% State Government Securities	GOVERNMENT	50,000	51.28	0.01%	6.70%
IN102010010	6.05% State Government Securities	GOVERNMENT	45,000	40.14	0.01%	6.72%
IN102002097	7.15% State Government Securities	GOVERNMENT	300	0.30	0.00%	7.19%
IN202002064	6.05% State Government Securities	GOVERNMENT	200	0.20	0.00%	7.01%
Subtotal				3,81,112.82	87.11%	
(b) Privately placed / Unlisted				Nil	Nil	Nil
Equity				Nil	Nil	Nil
(c) Derivatives				Nil	Nil	Nil
Total				3,81,112.82	87.11%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument				1,452.17	0.88%	
Other				3,482.47	0.88%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				11,541.17	1.37%	
Subtotal				1,378.89	0.35%	
Total				1,378.89	0.35%	
OTHERS						
Open Market - CDS				145.12	0.04%	
Total				145.12	0.04%	
Net Current Assets				4,482.51	1.42%	
GRAND TOTAL				3,86,419.64	100.00%	

5 Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and before investment grade or default as on 30th Jun 2026 is 0% Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of listed equity shares of the total amounts to Rs. Nil, and their percentage to Net Asset Value is Nil.

(3) Portfolio value over net asset value 2002.00% as follows:

Plan/Option	As on May 29, 2026	NAV per unit (Rs)	As on June 30, 2026
Direct Plan-Growth Plan	41,3436		42,2573
Direct Plan-IDCW Plan	20,8898		20,5259
Direct Plan-Quarterly	10,3342		10,4251
Growth Plan	38,3987		39,2330
IDCW Plan	20,8276		20,3894
Quarterly IDCW Plan	10,2208		10,3270
All Dividend declared during the Month ended Jun 30, 2026 is as follows:			
Plan	Aggregate Dividend per Unit		
Quarterly IDCW Plan	0.1248		
Direct Plan-Quarterly	0.1347		

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDOP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/AIFs/GDRs as at Jun 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.92 Years.

(8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared/offset: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared/offset: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/repaid: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non hedging transactions through options which have already been exercised/repaid: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

§ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

(2) Aggregate value of liquid equity shares of the fund amounts to Ru.NIL and their percentage to Net Asset value is NIL.

Face Value Per Unit \$	NAV per unit (Pa)
------------------------	-------------------

Plan Option	As of May 28, 2020	As of June 30, 2020
Basic Plan	500,000	500,000

Direct Plan Bonus Flat	327.5008	333.0036
Direct Plan Bonus Flat	327.5008	333.0036

Direct Plan-IDCW Plan	84.7645	85.1053

DCW Plan	58.4243	58.3533
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(5) Total outstanding exposure in derivative instruments As on Jun 30, 2020 is Nil. Disclosure for derivative transactions as required by SEBI circular Cr/MD/CFI/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(7) During the period, the portfolio turnover ratio is 0.31 times.

(b) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

Total % of existing assets hedged through futures: Nil.

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8. Other than hedging position through futures as at 30 Jun 2020: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/excessed: Nil

Total % of existing assets hedged through put options: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2020 following details specified with regard to non-hedging transactions through options which have already been seen, used/expired. Nil.

E. Hedging positions through swaps as at 30 Jun 2020: Nil.

F. Call options written as at 30 Jun 2020: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

BENCHMARK NAME - FIFTY 500 MIU TICAP 50-25-25 TH

SCHEME RISK-O-METER BENCHMARK RISK-O-METER

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The risk of the scheme is Very High

Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (including AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
RE00107229	Axis Finance Private Limited*	CRISIL A+	3,330	3,304.34	2.18%	11.83%
RE00104016	Government Securities					
RE00101843	1.0% Government of India	SOVEREIGN	75,00,000	7,676.15	5.16%	6.98%
RE00101843	1.0% State Government Securities	SOVEREIGN	30,00,000	2,988.84	2.01%	7.07%
RE00102000	2.0% Government of India	SOVEREIGN	20,00,000	2,060.30	1.41%	6.75%
RE00102000	2.0% State Government Securities	SOVEREIGN	20,00,000	2,458.24	1.66%	7.17%
RE00102110	3.0% Government of India	SOVEREIGN	20,00,000	2,068.00	1.38%	6.51%
RE00102110	3.0% State Government Securities	SOVEREIGN	10,00,000	1,044.43	0.75%	7.14%
RE00101803	4.0% State Government Securities	SOVEREIGN	5,00,000	519.00	0.33%	6.86%
RE00102008	7.7% Government of India	SOVEREIGN	5,00,000	513.80	0.33%	6.44%
Non Convertible Debentures						
NE02400019	15.0% Triumph Corporation Limited	FTC CH A+	6,000	6,001.01	4.04%	10.21%
RE00104900	8.50% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,558.33	3.54%	8.14%
RE00104900	8.75% Darda International Export Limited**	ICRA AA+	5,000	5,165.14	3.47%	8.72%
RE00104910	7.17% Madhupura Business Parks REIT**	ICRA AAA	5,000	4,880.71	3.25%	7.53%
RE00104905	10.4% Mahesh Property Ltd**	CRISIL AA	40,000	4,525.70	3.05%	10.79%
RE043021414	2.50% Tachona Finance Limited**	CRISIL AA	4,000	4,089.22	2.73%	8.11%
RE04302141	10.15% Naxos Finance Limited**	FTC CH A	4,000	3,984.28	2.68%	11.11%
RE04302141	10.50% Gaursons India Private Limited**	ICRA A+	4,000	3,974.40	2.67%	12.29%
RE04302141	8.25% Mahesh Menard Limited**	ICRA A	3,800	3,897.97	2.62%	8.17%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	ICRA AAA	3,500	3,538.08	2.36%	8.51%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	ICRA AA+	3,500	3,517.24	2.34%	8.91%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	ICRA AA	3,100	3,254.88	2.16%	9.47%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	ICRA AA	3,000	3,162.14	2.14%	8.61%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	ICRA AAA	3,000	3,019.28	2.03%	7.71%
RE00104903	9.5% REE Limited**	CRISIL AAA	250	2,600.31	1.76%	7.05%
RE00104903	9.5% Madhupura Business Parks REIT**	CRISIL AAA	230	2,464.64	1.71%	7.53%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	2,300	2,317.22	1.60%	8.62%
RE00104903	9.5% Andhra Pradesh State Beverages Corporation Limited**	FTC CH ANCE	2,300	2,311.31	1.60%	8.67%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	2,300	2,315.46	1.60%	8.91%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AAA	2,300	2,304.68	1.60%	7.91%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	2,300	2,300.88	1.60%	8.22%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	2,000	2,462.07	1.60%	8.81%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	2,400	2,458.41	1.60%	8.92%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	FTC CH ANCE	2,300	2,311.31	1.60%	10.29%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	2,200	2,229.70	1.50%	9.67%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	2,200	2,229.70	1.50%	8.67%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	1,500	1,488.88	1.00%	10.60%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	1,500	1,474.88	1.00%	10.01%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	FTC CH A	1,100	1,183.74	0.79%	10.96%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	FTC CH ANCE	1,100	1,171.71	0.68%	8.91%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AAA	100	1,003.10	0.67%	7.29%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	1,000	1,002.14	0.67%	7.79%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	2,000	800.00	0.54%	9.05%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	700	800.01	0.47%	8.91%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	500	507.08	0.34%	8.61%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	500	500.00	0.34%	8.91%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	5,000	488.48	0.33%	11.33%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	400	488.00	0.33%	8.45%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	100	101.70	0.07%	7.80%
RE00104903	9.5% Vardaan Aluminium Metal Limited**	CRISIL AA	50	50.79	0.03%	8.81%
Zero Coupon Bonds						
RE00104903	20% Kalunga Steel Limited**	CRISIL AA	2,300	2,368.74	1.73%	8.61%
RE00104903	20% Kalunga Steel Limited**	CRISIL AA	1,200	1,384.75	0.93%	8.45%
RE00104903	20% Kalunga Steel Limited**	CRISIL AA	1,000	1,071.75	0.73%	8.12%
RE00104903	20% Kalunga Steel Limited**	CRISIL AA	250	277.67	0.19%	8.23%
Subtotal				1,36,596.62	95.10%	NA
(b) Privately placed / Unlisted				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
(c) Securitised Debt				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
Total				1,36,596.62	95.10%	NA
Money Market Instruments						
Certificate of Deposit						
RE00104903	HDFC Bank Limited	CRISIL A1+	1,000	4,793.88	3.21%	6.98%
RE00104903	Union Bank of India	ICRA A1+	1,000	4,774.67	3.21%	6.79%
RE00104903	Small Industries Dev Bank of India**	CRISIL A1+	750	3,278.50	2.21%	7.19%
Government Paper						
RE00104903	Tamil Nadu Sahasra Grama Yojana**	CRISIL A1+	250	986.80	0.67%	8.14%
Fixed Income Assets						
Subtotal				6,203.81	4.17%	NA
Total				20,847.83	15.48%	NA
Alternative Investment Fund Units						
RE00104903	Alternative Investment Fund Units		2,000	200.71	0.21%	8.45%
Subtotal				200.71	0.21%	NA
Total				208.71	0.21%	NA
Others				47.70	0.03%	NA
Subtotal				47.70	0.03%	NA
Total				47.70	0.03%	NA
Net Current Assets				1,324.86	1.47%	NA
GRAND TOTAL				1,38,969.24	100.00%	NA

** Non Traded Securities/Unlisted Securities

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security related and below investment grade or default as on 30th Jun 2026 in Rs. Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of Asset under management of the fund assets in Rs. Nil, and their percentage to Net Asset Value is Nil.

(3) Other than what is given, all Net Asset Values (NAV) are as follows:

Plan Option	As on May 30, 2026	NAV per unit (Rs)	As on June 30, 2026
Direct Plan-Growth Plan	41.1324		41.8723
Direct Plan-Balanced Plan	22.2515		22.5546
Direct Plan-Conservative	13.1225		13.6552
Growth Plan	37.1346		37.7172
ESOP Plan	20.1710		20.6550
Individual Growth Plan	39.0505		39.6545
Investment-ESOP Plan	13.1101		13.6545

(4) Detailed details during the Month ended Jun 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Growth Plan	0.2488
Direct Plan-Growth	0.2834

(5) Total outstanding exposure in derivative instruments as on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI under Circular/DP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Fair Market value of instruments in foreign securities/ETFs/REITs as on Jun 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 238 Days.

(8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives Disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2026.

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
RE00104903	Non Convertible Debentures				
RE00104903	8.0% Yes Bank Limited - "B"	ICRA D	808	0.00	0.00%
RE00104903	8.0% Yes Bank Limited - "B"	ICRA D	8,000	0.00	0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted				Nil	Nil
Subtotal				Nil	Nil
(c) Securitised Debt				Nil	Nil
Subtotal				Nil	Nil
Total				0.00	0.00%
Net Current Assets				0.00	100.00%
GRAND TOTAL				0.00	100.00%

** Non Traded Securities/Unlisted Securities

8 Less Than 0.01% of NAV

Securities classified as below investment grade or default

Plan Option wise per unit Net Asset Value (NAV) are as follows:

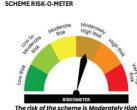
Plan Option	As on May 30, 2026	NAV per unit (Rs)	As on June 30, 2026
Direct Plan-Growth Plan	0.0000		0.0000
Direct Plan-Balanced Plan	0.0000		0.0000
Direct Plan-Conservative	0.0000		0.0000
Growth Plan	0.0000		0.0000
ESOP Plan	0.0000		0.0000
Individual Growth Plan	0.0000		0.0000
Investment-ESOP Plan	0.0000		0.0000

Additional notes:

1. "Nil" to the NAV per unit (Rs) refers that either there are no investments in the options/ plans/schemes or the scheme is launched during the current Month period.

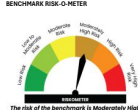
2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK O-METER



BENCHMARK NAME: CRISIL CREDIT RISK DEBT B-II INDEX

BENCHMARK RISK O-METER



NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE00A01004	HFC Bank Limited	Bank	91,48,200	73,056.04	8.15%	
INE02A01020	State Bank of India	Bank	40,11,109	41,190.05	4.60%	
INE00A01021	CICI Bank Limited	Bank	26,54,797	36,687.77	4.07%	
INE73001010	HYPC Limited	Power	84,14,650	33,648.46	3.75%	
INE03A01034	Axa Bank Limited	Bank	23,35,825	31,433.20	3.51%	
INE05A01012	Industrial Bank Limited	Bank	32,43,523	29,865.97	3.36%	
INE27A01036	Kotak Mahindra Bank Limited	Bank	65,50,000	26,084.63	2.91%	
INE02A01019	Reliance Industries Limited	Petroleum Products	19,20,398	24,840.00	2.77%	
INE97001024	Bharti Airtel Limited	Telecom - Services	13,21,337	24,471.18	2.73%	
INE29A01032	Bank France Limited	Finance	20,94,940	20,947.42	2.34%	
INE27A01026	Bharat Heavy Electricals Limited	Electrical Equipment	40,74,553	20,526.62	2.30%	
INE58B01010	Maruti Suzuki India Limited	Automobiles	1,41,454	19,959.17	2.23%	
INE91A01030	Larsen & Toubro Limited	Construction	4,58,547	18,699.44	2.12%	
INE01A01028	Arian Patis Limited	Consumer Durables	6,66,487	17,566.07	1.96%	
INE02B01038	Pharmal France Limited	IT - Software	7,53,285	16,929.43	1.89%	
INE15A01025	ITC Limited	Diversified FMCG	55,41,176	15,900.40	1.77%	
INE47B01029	Tata Consultancy Services Limited	IT - Software	75,812	15,638.75	1.74%	
INE47L01029	PO Electrolux Limited	Consumer Durables	26,49,840	15,201.05	1.70%	
INE85A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,628	15,162.85	1.69%	
INE227B01014	Cool India Limited	Consumer/Food	32,18,115	14,133.00	1.58%	
INE22A01021	Villas Limited	Consumer Durables	10,54,660	13,474.34	1.50%	
INE00A01021	Hiraya Limited	IT - Software	13,23,564	13,231.23	1.48%	
INE74A01030	Jindal Steel Limited	Iron & Steel	12,14,960	12,979.75	1.44%	
INE02A01011	HYPC Green Energy Limited	Power	1,24,430	11,605.01	1.33%	
INE8A01020	Trent Limited	Retailing	3,44,061	11,294.15	1.26%	
INE214701019	LVM Limited	IT - Software	2,74,140	9,699.29	1.09%	
INE04701013	Futura Healthcare Limited	Healthcare Services	9,51,045	9,101.03	1.02%	
INE18D01012	Kaynes Technology India Limited	Industrial Manufacturing	2,93,214	9,153.85	1.02%	
INE18A01020	New France Green Energy Limited	Insurance	5,68,735	9,054.52	1.01%	
INE93A01020	Clen Technologies (India) Limited	Consumer Durables	71,598	8,530.67	0.95%	
INE15A01026	LJCC Housing Finance Limited	Finance	14,64,934	8,575.03	0.95%	
INE04A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,00,000	7,889.00	0.88%	
INE05010104	Dr. Lal Path Labs Limited	Healthcare Services	4,93,224	7,655.55	0.85%	
INE58A01014	NLC India Limited	Power	23,53,632	7,576.70	0.85%	
INE09701019	Equitas Small Finance Bank Limited	Bank	98,68,162	7,441.35	0.83%	
INE047A01021	Goshali Industries Limited	Capital & Current Products	2,36,546	7,424.23	0.83%	
INE13B01022	Saukhik Green Energy Limited	Electrical Equipment	15,56,204	7,247.67	0.80%	
INE122B01017	Vedanta Aluminium Limited	Non - Ferrous Metals	15,94,002	7,148.46	0.80%	
INE08A01039	Venon Beverages Limited	Beverages	14,60,000	7,105.70	0.79%	
INE70701026	Bahubali Finance Limited	Aviation Components	5,14,697	6,948.97	0.78%	
INE15A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,50,000	6,887.92	0.77%	
INE04A01016	UFI Asset Management Company Limited	Capital Markets	7,48,487	6,846.40	0.76%	
INE822B01025	Acme Solar Holdings Ltd	Power	17,73,487	6,749.05	0.75%	
INE097Q01012	Indigo Partners Limited	Consumer Durables	6,50,000	6,659.13	0.74%	
INE29A01019	Complex Group Consumer Electronics Limited	Consumer Durables	24,00,000	6,504.00	0.74%	
INE13B01012	Fusion France Limited	Finance	33,28,204	6,326.44	0.71%	
INE7301011	Angel One Limited	Capital Markets	8,18,175	6,188.94	0.69%	
INE54L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,06,696	5,942.97	0.66%	
INE73A01019	CCPI Pharma India Company Limited	Insurance	11,75,681	5,734.74	0.64%	
INE30B01017	Holwell Design Areas Limited	IT - Software	7,61,744	5,463.61	0.61%	
INE19A01013	Info Communications Limited	Telecom - Services	2,99,220	5,355.51	0.59%	
INE4A01011	8HT Technologies Limited	IT - Software	7,50,000	5,036.63	0.56%	
INE4A01033	Chromalund Financial Holdings Limited	Finance	3,00,000	4,970.70	0.55%	
INE4B01015	LAT Finance Limited	Finance	15,42,270	4,601.95	0.54%	
INE52201027	Alfred Borden And Distillers Limited	Beverages	7,10,198	4,743.41	0.53%	
INE10A01034	Carbonworld India Limited	Industrial Products	4,02,543	4,719.20	0.53%	
INE73A01029	Oil & Natural Gas Corporation Limited	Oil	20,00,000	4,698.00	0.52%	
INE02A01011	Pharmal Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	27,00,000	4,632.45	0.52%	
INE09A001014	Swiggy Limited	Retailing	19,00,000	4,547.65	0.51%	
INE25A01029	Aer Wine Limited	Diversified Metals	15,94,999	4,476.41	0.50%	
INE04A01017	Aer Wine Limited	Industrial Products	3,35,377	4,226.46	0.48%	
INE26A01021	Sonata Software Limited	IT - Software	15,41,978	4,127.92	0.46%	
INE707B01012	Adiant Footwear Limited	Luggage Services	9,83,922	4,108.86	0.46%	
INE10A01026	Marine & Mahindra India Limited	Automobiles	1,31,900	4,047.75	0.45%	
INE02B01024	India Brainer Finance Corporation Limited	Finance	9,50,120	4,001.66	0.45%	
INE04A01017	AU Small Finance Bank Limited	Bank	3,82,534	3,987.07	0.44%	
INE18B01019	Aeris Small Finance Bank Limited	Commercial Services & Supplies	12,00,000	3,626.85	0.40%	
INE20301027	Indraprastha Gas Limited	Gas	21,95,809	3,618.25	0.40%	
INE08B01011	Ira Wind Limited	Electrical Equipment	38,00,000	3,434.58	0.38%	
INE14B01018	JVM Energy Limited	Power	5,92,512	2,935.40	0.33%	
INE02B01019	Electronics Mart India Limited	Retailing	24,17,438	2,942.71	0.33%	
INE55A01028	Sonycoms Limited	Consumer Durables	2,671,158	2,942.71	0.33%	
INE21B01035	The Phoenix Mills Limited	Realty	1,27,487	2,484.21	0.28%	
INE07B01025	TBO Tax Limited	Luggage Services	1,60,003	2,247.55	0.25%	
INE91A001028	Stanley Lifestyle Limited	Consumer Durables	14,20,975	2,146.95	0.24%	
INE29A01022	Pharos Cables Limited	Industrial Products	1,82,026	2,128.75	0.24%	
INE47701026	PGI Fintech Limited	Financial Technology (Fintech)	1,25,097	2,037.33	0.23%	
INE08A01016	Greenvalley Industries Limited	Consumer Durables	8,33,278	1,991.64	0.18%	
INE10B01016	Trent Yorkshire Limited	Financial Equipment	2,34,518	1,617.69	0.18%	
INE85B01024	Trentwest Services Limited	Commercial Services & Supplies	1,06,572	1,525.62	0.17%	
INE04A01019	Vedanta Power Ltd	Power	15,94,000	642.10	0.07%	
INE37L01029	Bal Life Sciences Limited	Pharmaceuticals & Biotechnology	6,888	84.90	0.01%	
Subtotal				6,46,177.56	98.75%	
(b) UNLISTED						
INE54B01011	Innovative Industries Limited**	Industrial Products	10,00,000	0.00	0.00%	
Subtotal				0.00	0.00%	
Total				6,46,177.56	98.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				20,762.36	2.32%	
Total				20,762.36	0.32%	
Others						
Cash Margin - Derivatives				5,000.00	0.06%	
Cash Margin - CDS				26.30	0.01%	
Total				5,026.30	0.07%	
Net Current Assets				3,989.27	0.38%	
GRAND TOTAL				6,46,235.91	100.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

Scheme & Benchmark (Riskometer) mentioned are as per the latest details available with the AMC. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of Stock Futures / Index Futures

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	Kaynes Technology India Limited - 28/07/2026	Industrial Manufacturing	108950	5,290.95	0.59%

Notes:

(1) Security matured and before investment grade or default as on 30/06/2026 is Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.

(3) Plan/Option value per unit and Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	As on May 28, 2026	As on June 30, 2026
Direct Plan-Growth Plan	242.4032	242.4032	246.2607
Direct Plan-Growth Plan	44.0992	44.0992	45.0216
Growth Plan	203.1952	203.1952	203.3820
Growth Plan	46.8791	46.8791	47.4714

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil

(5) Total outstanding exposure in derivative instruments as on Jun 30, 2026 are Long position Rs. 6250.96 Lacs. For details on derivative positions for the Month ended Jun 30, 2026 - please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil

(7) During the period, the portfolio turnover ratio is 0.51 times.

(8) The details of repo transactions of the scheme in corporate debt securities - Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026:

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the	Margin maintained	Maturity Date
Kaynes Technology	Long	3211.872	3132.61	2163.733996	28-07-2026

Total exposure due to futures (non hedging positions) as a % of net assets is 0.59%

For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared off/expired:

Total Number of contracts where future were bought	Total Number of contracts where future were sold	Gross National Value of contracts where future were bought (In Rs.)	Gross National Value of contracts where future were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
0	1,090	0	55,98,40,296	2,26,10,641

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NAV" in the NAV per unit (Rs.) refers that either there are no investor(s) in the option's plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



Nippon India ELSS Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Monthly Portfolio Statement as on June 30,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	80,00,000	1,10,016.00	7.39%	
INE040A01034	HDFC Bank Limited	Banks	1,22,00,000	97,349.96	6.54%	
INE238A01034	Axis Bank Limited	Banks	47,00,000	63,247.90	4.25%	
INE775A01035	Sensarathana Motherson International Limited	Auto Components	3,50,00,000	51,838.50	3.48%	
INE020A01020	State Bank of India	Banks	48,00,000	50,218.16	3.38%	
INE733E01010	NTPC Limited	Power	1,40,00,000	49,931.00	3.36%	
INE020A01018	Reliance Industries Limited	Petroleum Products	34,00,000	43,992.60	2.96%	
INE070D01024	Bharti Airtel Limited	Telecom - Services	22,90,000	42,410.80	2.89%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	38,558.44	2.60%	
INE008A01021	Infosys Limited	IT - Software	38,00,000	38,015.20	2.55%	
INE105A01035	FYB Holdings Limited	Finance	2,65,650	36,328.77	2.44%	
INE844F01028	Rudion Khaitan Limited	Beverages	9,00,298	35,521.26	2.39%	
INE758T01015	Eternal Limited	Retailing	1,25,00,000	33,075.00	2.22%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	29,855.40	2.01%	
INE080V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	27,445.00	1.84%	
INE998A01023	KSB Limited	Industrial Products	26,49,618	25,403.21	1.71%	
INE102R01011	Arunas Supermarkets Limited	Retailing	5,70,000	24,969.99	1.68%	
INE301B01024	DynV Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,000	24,342.30	1.64%	
INE588A01014	NLC India Limited	Power	74,44,108	23,970.03	1.61%	
INE149A01033	Chidamandaram Financial Holdings Limited	Finance	14,00,000	23,196.60	1.56%	
INE070S01017	Healthcare Global Enterprises Limited	Healthcare Services	37,05,862	23,239.98	1.56%	
INE200M01039	Varun Beverages Limited	Beverages	45,00,000	22,839.75	1.53%	
INE020B01018	REC Limited	Finance	62,00,000	22,555.60	1.52%	
INE756G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,50,000	22,542.16	1.52%	
INE03A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	21,981.40	1.48%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	21,065.40	1.45%	
INE200A01028	GE Vernova T&I India Limited	Electrical Equipment	4,30,000	21,259.20	1.43%	
INE018A01030	Larsen & Toubro Limited	Construction	5,00,000	20,717.00	1.39%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	20,431.50	1.37%	
INE119H01025	BSE Limited	Capital Markets	5,00,000	19,328.00	1.30%	
INE180A01020	Max Financial Services Limited	Insurance	12,00,000	19,008.00	1.28%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,42,124	17,701.69	1.19%	
INE101A01028	Malindra & Malindra Limited	Automotives	5,50,000	16,878.40	1.13%	
INE730I021	Angel One Limited	Capital Markets	49,61,320	16,454.60	1.10%	
INE034S01028	Marlenid Pharma Limited	Pharmaceuticals & Biotechnology	6,39,000	16,266.38	1.09%	
INE470A01017	3M India Limited	Diversified	48,800	15,989.40	1.07%	
INE102A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,903	15,979.08	1.01%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	8,00,000	14,481.60	0.97%	
INE280A01028	Titan Company Limited	Consumer Durables	3,20,000	14,092.80	0.95%	
INE120W01016	SBI Life Insurance Company Limited	Insurance	8,00,000	14,126.60	0.95%	
INE298U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	13,737.75	0.92%	
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7,00,000	13,037.50	0.88%	
INE756E01017	Ja Financial Services Limited	Finance	54,00,000	12,787.75	0.86%	
INE138B01020	Cyient Limited	IT - Services	14,69,110	12,809.90	0.86%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	12,087.75	0.81%	
INE070A01024	Arshya Cements Limited	Cement & Cement Products	27,00,000	11,389.86	0.77%	
INE170B01034	Havells India Limited	Consumer Durables	9,60,000	11,129.28	0.75%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	11,116.79	0.75%	
INE080F01025	United Breweries Limited	Beverages	8,00,000	10,996.00	0.72%	
INE646J01027	InterGlobe Aviation Limited	Transport Services	2,00,000	10,736.80	0.72%	
INE448A01011	Automotive Axles Limited	Auto Components	571,598	10,112.71	0.68%	
INE715A01015	Wharfedale India Limited	Auto Components	5,38,883	9,824.45	0.65%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	6,00,000	9,312.00	0.63%	
INE663F01032	Info Edge (India) Limited	Retailing	9,44,611	9,238.30	0.62%	
INE020A01016	Union Bank of India	Banks	50,00,000	8,621.50	0.58%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,94,346	8,514.69	0.57%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	2,31,878	8,540.70	0.57%	
INE497B01029	Tata Consultancy Services Limited	IT - Software	4,00,000	8,126.00	0.55%	
INE120M01034	Carborundum Universal Limited	Industrial Products	6,00,000	7,069.20	0.48%	
INE02K401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,16,700	6,170.95	0.41%	
INE472A01039	Bee Star Limited	Consumer Durables	3,55,220	5,458.99	0.37%	
INE008I01046	Astral Limited	Industrial Products	4,00,000	5,342.40	0.36%	
INE00NG01011	NTPC Green Energy Limited	Power	45,87,592	4,390.22	0.30%	
INE370L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,53,973	1,902.49	0.13%	
Subtotal				14,68,448.63	99.69%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				14,68,448.63	99.69%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				16,133.93	1.08%	
Total				16,133.93	1.08%	
OTHERS						
Cash/Margin - CCIL				102.59	0.01%	
Total				102.59	0.01%	
Net Current Assets				3,312.74	0.22%	
GRAND TOTAL				14,87,854.96	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option value as on Net Asset Values (NAV) are as follows.

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 29, 2026
Annual IDCW Plan	20.1861	20.5183
Direct Plan Annual IDCW	22.5036	22.5719
Direct Plan Growth Plan	142.1293	144.4814
Direct Plan IDCW Plan	44.8833	45.7278
Growth Plan	128.7359	130.7897
IDCW Plan	33.4386	33.8721

- (4) Dividend declared during the Month ended Jun 30, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF1/1020/10 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.
- (7) During the period, the portfolio turnover ratio is 0.18 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

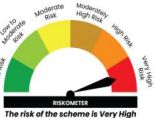
F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

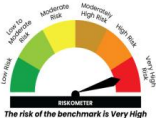
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER



Nippon India Focused Fund (An Open Ended Multi Cap Equity Scheme Investing in Maximum 30 Stocks)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	57,05,344	78,459.89	9.20%	
INE040A01034	HDFC Bank Limited	Banks	92,79,282	74,044.03	8.68%	
INE238A01034	Ayda Bank Limited	Banks	39,65,634	53,365.54	6.26%	
INE758T01015	Eternal Limited	Retailing	1,42,69,226	37,753.73	4.43%	
INE090A01021	Infosys Limited	IT - Software	37,23,871	37,253.61	4.37%	
INE849A01020	Trident Limited	Retailing	10,72,954	35,220.79	4.13%	
INE200M01039	Varun Beverages Limited	Beverages	65,12,573	33,054.56	3.87%	
INE062A01020	State Bank of India	Banks	31,65,140	32,502.82	3.81%	
INE020A01018	Reliance Industries Limited	Petroleum Products	24,52,794	31,736.70	3.72%	
INE91801026	Bajaj Finserv Limited	Finance	16,98,817	30,242.34	3.54%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,85,909	30,051.05	3.52%	
INEINP01017	Siemens Energy India Limited	Electrical Equipment	7,78,110	28,660.13	3.36%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	44,86,147	26,611.82	3.12%	
INE398R01022	Syngene International Limited	Healthcare Services	57,46,009	25,253.71	2.96%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,03,10,260	24,218.80	2.84%	
INE470A01017	3M India Limited	Diversified	65,569	21,572.20	2.53%	
INE974X01010	Tube Investments of India Limited	Auto Components	6,88,748	20,864.24	2.45%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	49,06,187	20,316.52	2.38%	
INE00H001014	Swiggy Limited	Retailing	83,74,557	20,044.50	2.35%	
INE38R01029	FSN E-Commerce Ventures Limited	Retailing	57,96,213	18,017.53	2.11%	
INE775A01036	Samvardhana Maheshon International Limited	Auto Components	1,15,53,236	17,111.50	2.01%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	17,014.02	1.90%	
INE73201021	Angel One Limited	Capital Markets	50,00,000	16,532.50	1.94%	
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	23,16,173	15,072.50	1.77%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	32,60,500	13,790.28	1.62%	
INE32A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	13,247.37	1.55%	
INE077201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	12,618.25	1.48%	
INE080T01020	Sapphire Foods India Limited	Leisure Services	65,08,894	11,764.18	1.38%	
INE376G01013	Socion Limited	Pharmaceuticals & Biotechnology	22,71,762	9,502.78	1.11%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	8,868.33	1.04%	
	Subtotal			8,14,766.22	95.52%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,14,766.22	95.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			31,187.24	3.66%	
	Total			31,187.24	3.66%	
OTHERS						
	Cash Margin - CCIL			195.19	0.02%	
	Cash Margin - Derivatives			0.00	\$0.00%	
	Total			195.19	0.02%	
	Net Current Assets			6,966.72	0.80%	
	GRAND TOTAL			8,53,115.37	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	132.3171	134.9436
Direct Plan-IDCW Plan	44.1208	44.9966
Growth Plan	119.5463	121.8501
IDCW Plan	32.0048	32.6216

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.55 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

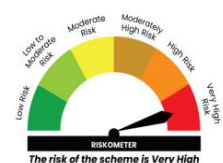
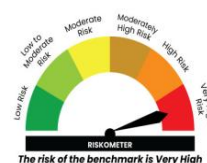
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - BSE 500 TRI
BENCHMARK RISK-O-METER

[illegible][illegible][illegible]

Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme, Relatively Low Interest rate Risk and relatively high Credit Risk)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			261.08	36.13%	
	Total			261.08	36.13%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,688,548	459.40	63.57%	
	Total			459.40	63.57%	
	OTHERS					
	Cash Margin - CCIL			1.76	0.24%	
	Total			1.76	0.24%	
	Net Current Assets			0.38	0.06%	
	GRAND TOTAL			722.62	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs)	
	As on May 29, 2026	As on June 30, 2026
Plan/Option		
Direct Plan-Growth Plan	38.4896	38.7201
Direct Plan-IDCW Plan	13.3378	13.4177
Growth Plan	37.8981	38.1238
IDCW Plan	13.2889	13.3680

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.2 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

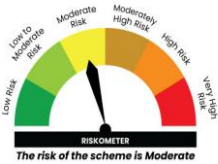
F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

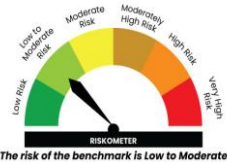
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID DEBT INDEX
BENCHMARK RISK-O-METER



NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

Monthly Portfolio Statement as on June 30,2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	6,60,80,734	5,27,291.22	9.91%	
INE090A01021	ICICI Bank Limited	Banks	3,30,00,000	4,53,816.56	8.53%	
INE238A01034	Axis Bank Limited	Banks	2,00,15,542	2,69,349.15	5.06%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,74,41,139	2,25,670.90	4.24%	
INE015A01030	Larsen & Toubro Limited	Construction	49,47,774	2,05,006.07	3.89%	
INE296A01032	Bajaj Finance Limited	Finance	2,00,34,184	2,01,293.46	3.78%	
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	80,40,635	1,49,756.83	2.81%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	64,96,676	1,37,659.23	2.59%	
INE030A01021	Infosys Limited	IT - Software	1,35,59,695	1,35,633.79	2.65%	
INE002A01020	State Bank of India	Banks	1,25,82,107	1,29,205.66	2.43%	
INE154A01025	ITC Limited	Diversified FMCG	4,50,29,612	1,29,213.05	2.43%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	39,90,080	1,22,462.92	2.30%	
INE192R01011	Avenue Supermarts Limited	Retailing	27,99,317	1,22,629.68	2.30%	
INE407B01029	Tata Consultancy Services Limited	IT - Software	55,00,000	1,11,732.50	2.10%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	22,51,405	1,11,309.46	2.09%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,52,749	1,06,250.52	2.00%	
INE733E01010	NTPC Limited	Power	2,80,17,977	99,026.11	1.89%	
INE735A01035	Samarthwaha Matherson International Limited	Auto Components	6,36,49,806	94,123.65	1.77%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,23,05,900	87,494.89	1.64%	
INE758T01015	Eternal Limited	Retailing	3,18,64,524	84,313.53	1.58%	
INE040A01020	Tyrol Limited	Retailing	24,40,603	80,115.23	1.51%	
INE245A01021	Tata Power Company Limited	Power	2,01,85,719	77,815.95	1.46%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	46,01,822	62,452.68	1.17%	
INE756G01014	HDFC Life Insurance Company Limited	Insurance	1,05,30,000	60,464.25	1.14%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	33,61,333	59,351.06	1.12%	
INE098A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,86,211	59,679.34	1.12%	
INE235A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,42,491	56,534.16	1.07%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	56,657.69	1.06%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	30,91,499	55,331.65	1.04%	
INE015A01020	Tata Steel Limited	ferrous Metals	2,90,03,190	54,543.34	1.02%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	74,60,653	53,265.33	1.00%	
INE117A01022	ABB India Limited	Electrical Equipment	7,29,315	51,278.14	0.96%	
INE427F01016	Crail Hotel Limited	Leisure Services	82,14,397	50,841.12	0.95%	
INE102A01025	Tata Consumer Products Limited	Agricultural Food & other Products	45,29,678	48,720.14	0.92%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	29,56,013	48,141.63	0.90%	
INE000H01014	Begly Limited	Retailing	2,00,82,219	48,066.79	0.90%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	12,44,969	45,655.57	0.86%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,77,184	44,738.96	0.84%	
INE034S01028	Marined Pharma Limited	Pharmaceuticals & Biotechnology	17,61,029	44,629.01	0.84%	
INE320N01020	Ozen Technologies (India) Limited	Consumer Durables	3,46,124	41,227.98	0.78%	
INE16A01019	Vohal Mega Mart Limited	Retailing	3,50,35,033	41,232.82	0.78%	
INE090A01027	HCL Technologies Limited	IT - Software	36,00,527	38,594.74	0.73%	
INE271C01023	QIL Limited	Roads	59,87,553	37,125.82	0.70%	
INE00NG01011	NTPC Green Energy Limited	Power	3,79,81,560	36,272.39	0.68%	
INE003A01024	Siemens Limited	Electrical Equipment	9,63,917	35,420.03	0.67%	
INE1C3F01017	Vedanta Aluminium Metal Limited	Non- Ferrous Metals	79,10,833	35,476.62	0.67%	
INE66G01036	Tech Mahindra Limited	IT - Software	24,97,680	35,084.91	0.66%	
INE230A01023	BIH Limited	Leisure Services	1,07,31,627	34,373.40	0.65%	
INE102D01028	Goswaj Consumer Products Limited	Personal Products	34,50,000	34,845.66	0.65%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,39,814	27,523.38	0.52%	
INE06V01027	Hyundai Motor India Ltd	Automobiles	14,02,501	26,734.66	0.50%	
INE015A01024	United Spirits Limited	Beverages	19,56,857	26,425.46	0.50%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,89,818	25,841.11	0.49%	
INE069F01025	United Breweries Limited	Beverages	19,34,970	25,870.55	0.49%	
INE797F01020	Jalisco Foodservice Limited	Leisure Services	63,02,802	26,719.67	0.49%	
INE322A01010	Gillette India Limited	Personal Products	3,40,042	26,113.53	0.49%	
INE200M01039	Varun Beverages Limited	Beverages	49,43,052	25,088.46	0.47%	
INE200A01022	Capita Pharmedive (India) Limited	Personal Products	12,00,179	23,976.38	0.45%	
INE0XMD01015	Meechoo Ltd	Retailing	1,25,00,000	24,050.00	0.45%	
INE180A01020	Max Financial Services Limited	Insurance	14,05,980	22,270.72	0.42%	
INE872J01023	Deyang International Limited	Leisure Services	1,55,96,125	17,369.46	0.33%	
INE473M01011	Ludie India Limited	Chemicals & Petrochemicals	2,16,434	15,823.49	0.30%	
INE191H01014	PVR INOX Limited	Entertainment	10,18,203	9,791.55	0.18%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,00,676	5,240.36	0.10%	
Subtotal				62,81,346.38	99.87%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				62,81,346.38	99.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				27,462.05	0.52%	
Total				27,462.05	0.52%	
OTHERS						
Cash/Margin - CCIL				185.39	0.00%	
Total				185.39	0.00%	
Net Current Assets				33,716.69	0.61%	
GRAND TOTAL				63,22,764.49	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs Nil, and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit ₹ | NAV per unit (Rs) | |
|-------------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 26, 2026 |
| Bonus Plan | 87.6519 | 89.3952 |
| Direct Plan-Bonus Plan | 98.4656 | 100.4828 |
| Direct Plan-Growth Plan | 98.4656 | 100.4828 |
| Direct Plan-IDCW Plan | 39.1636 | 39.9950 |
| Growth Plan | 87.6519 | 89.3952 |
| IDCW Plan | 29.6296 | 29.1343 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative Instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/Df/1102/10 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 3.36 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

- A. **Hedging positions through futures as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 30 Jun 2026:Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 30 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**
- F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

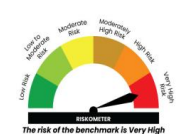
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK O-METER



BENCHMARK NAME - BSE 100 TRI

BENCHMARK RISK O-METER



NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing in Quant Model Theme)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,09,923	877.13	7.64%	
INE090A01021	ICICI Bank Limited	Banks	60,000	825.12	7.19%	
INE018A01030	Larsen & Toubro Limited	Construction	14,500	600.79	5.23%	
INE062A01020	State Bank of India	Banks	57,000	585.33	5.10%	
INE002A01018	Reliance Industries Limited	Petroleum Products	33,000	426.99	3.72%	
INE397D01024	Shree Anril Limited	Telecom - Services	22,000	407.44	3.55%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,891	369.94	3.22%	
INE296A01032	Bajaj Finance Limited	Finance	34,891	350.57	3.05%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,899	341.09	2.97%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,850	339.72	2.96%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	337.57	2.94%	
INE009A01021	Infosys Limited	IT - Software	32,071	320.84	2.79%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	17,485	312.95	2.73%	
INE849A01020	Trent Limited	Retailing	9,477	311.09	2.71%	
INE758T01015	Eternal Limited	Retailing	1,16,891	309.29	2.69%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,500	303.87	2.65%	
INE030A01027	Hindustan Unilever Limited	Automobiles	14,254	301.93	2.63%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	4,440	292.11	2.54%	
INE733E01010	NTPC Limited	Power	80,000	285.32	2.48%	
INE298A01020	Cummins India Limited	Industrial Products	5,000	282.98	2.46%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	275.80	2.40%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,126	268.66	2.34%	
INE194B01023	TVS Motor Company Limited	Automobiles	7,500	259.55	2.26%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,000	252.85	2.20%	
INE200M01039	Varun Beverages Limited	Beverages	49,000	248.70	2.17%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	80,000	248.68	2.17%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	212.21	1.85%	
INE917R01010	Bajaj Auto Limited	Automobiles	2,123	206.27	1.80%	
INE121E01018	JSW Energy Limited	Power	34,871	203.35	1.77%	
INE021A01026	Asian Paints Limited	Consumer Durables	7,515	198.07	1.73%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,517	197.90	1.72%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	174.98	1.52%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,000	159.58	1.31%	
	Subtotal			11,079.67	96.49%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,079.67	96.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			450.18	3.92%	
	Total			450.18	3.92%	
OTHERS						
	Cash Margin - CCIL			2.76	0.02%	
	Total			2.76	0.02%	
	Net Current Assets			(59.39)	0.43%	
	GRAND TOTAL			11,482.22	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Bonus Plan	70.6073	72.0947
Direct Plan-Bonus Plan	76.7946	78.4420
Direct Plan-Growth Plan	76.7946	78.4420
Direct Plan-IDCW Plan	44.0534	44.9984
Growth Plan	70.6073	72.0947
IDCW Plan	37.6402	38.4331

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.82 times.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.

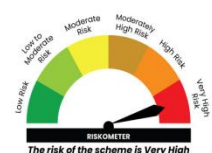
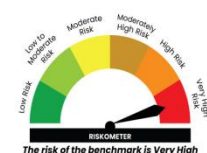
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - BSE 200 TRI
BENCHMARK RISK-O-METER

Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250018	6.9% Government of India	SOVEREIGN	2,40,00,000	22,315.08	14.02%	7.59%
IN0020250075	7.24% Government of India	SOVEREIGN	2,20,00,000	21,819.89	13.70%	7.44%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	20,055.96	12.60%	7.67%
IN0020250042	6.88% Government of India	SOVEREIGN	2,05,00,000	19,976.49	12.55%	7.09%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,258.53	6.44%	7.57%
IN0020260025	6.94% Government of India	SOVEREIGN	75,00,000	7,608.83	4.78%	6.85%
IN0020250133	6.68% Government of India	SOVEREIGN	75,00,000	7,533.02	4.73%	6.70%
IN002020187	6.8% Government of India	SOVEREIGN	60,00,000	5,546.74	3.48%	7.55%
IN0020230051	7.3% Government of India	SOVEREIGN	50,00,000	4,996.35	3.14%	7.44%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,939.39	3.10%	7.51%
IN0020240120	6.79% Government of India	SOVEREIGN	30,00,000	3,013.11	1.89%	6.83%
IN0020220060	7.25% Government of India	SOVEREIGN	25,00,000	2,582.50	1.62%	6.70%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,523.58	1.58%	7.62%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,491.81	1.56%	7.29%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,103.60	1.32%	6.83%
IN0020250091	6.48% Government of India	SOVEREIGN	20,00,000	1,962.29	1.23%	6.87%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,933.77	1.21%	7.41%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,795.88	1.13%	7.36%
IN1120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,525.80	0.96%	7.45%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,490.43	0.94%	7.03%
IN1202202113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,028.45	0.65%	7.29%
IN3330210096	6.88% State Government Securities	SOVEREIGN	10,00,000	990.64	0.62%	7.23%
IN0020200564	7.16% Government of India	SOVEREIGN	10,00,000	985.98	0.62%	7.42%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	929.79	0.58%	6.85%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	512.11	0.32%	7.62%
IN3330200295	7.08% State Government Securities	SOVEREIGN	5,00,000	500.03	0.31%	7.20%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	489.16	0.31%	7.58%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	488.85	0.31%	5.67%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	481.26	0.30%	7.08%
IN0020080045	6.33% Government of India	SOVEREIGN	3,30,000	366.00	0.23%	6.92%
IN0020180118	6.78% Government of India	SOVEREIGN	2,77,400	281.62	0.18%	6.40%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.53	0.16%	7.48%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	218.40	0.14%	6.95%
IN2502020205	7.32% State Government Securities	SOVEREIGN	1,91,000	189.17	0.12%	7.60%
IN0020170042	6.86% Government of India	SOVEREIGN	1,83,190	184.84	0.12%	6.58%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.94	0.12%	6.51%
IN1202400012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.64	0.09%	7.48%
IN0020210020	6.94% Government of India	SOVEREIGN	1,41,300	139.97	0.09%	6.80%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.03	0.05%	7.41%
Subtotal				1,54,927.43	97.30%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
(c) Securitised Debt						
				NIL	NIL	
Money Market Instruments						
				1,54,927.43	97.30%	
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,515.48	0.95%	
Total				1,515.48	0.98%	
OTHERS						
Cash Margin - CCIL				155.44	0.10%	
Total				155.44	0.10%	
Net Current Assets				2,617.95	1.68%	
GRAND TOTAL				1,59,216.35	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit/R	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Automatic Annual Plan	31.8868	32.9519
Automatic Capital Appl	38.0257	39.2959
Defined Maturity Plan	38.0257	39.2959
Direct Plan-Automatic	23.3680	24.1645
Direct Plan-Automatic	43.0816	44.5293
Direct Plan-Bonus Plan	24.1297	24.9522
Direct Plan-Defined Ma	43.2901	44.7656
Direct Plan-Growth Pla	43.1735	44.6450
Direct Plan-Monthly Ed	11.5769	11.7620
Growth Plan	38.0257	39.2959
Institutional Growth Pla	38.7567	40.0590
Monthly IDCW Plan	10.5459	10.7984

(4) Dividend declared during the Month ended Jun 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.1016
Direct Plan-Monthly	0.2092

- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/IDF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.
(7) The Average Maturity Period of the Portfolio has been 23.68 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL

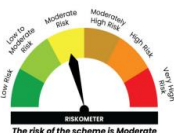
F. Call options written as at 30 Jun 2026: NIL

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

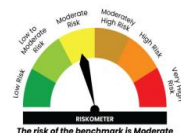
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX BENCHMARK RISK-O-METER



NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (An open ended scheme replicating / tracking Nifty 50)

Monthly Portfolio Statement as on June 30,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	52,94,461	42,247.15	11.14%	
INE090A01021	ICICI Bank Limited	Banks	24,76,803	34,060.86	8.98%	
INE002A01018	Reliance Industries Limited	Petroleum Products	23,35,723	30,221.92	7.97%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,51,361	19,471.21	5.14%	
INE150A01030	Larsen & Toubro Limited	Construction	4,04,672	16,767.18	4.42%	
INE062A01020	State Bank of India	Banks	14,29,116	14,675.59	3.87%	
INE236A01034	Axis Bank Limited	Banks	9,92,947	13,362.09	3.52%	
INE030A01021	Infosys Limited	IT - Software	12,12,859	12,131.84	3.20%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	25,45,549	9,384.62	2.63%	
INE154A01025	ITC Limited	Diversified FMCG	33,32,861	9,563.64	2.52%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,06,673	9,472.86	2.30%	
INE206A01032	Bajaj Finance Limited	Finance	9,36,672	9,310.74	2.48%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,52,997	7,171.13	1.89%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,66,101	6,818.63	1.80%	
INE750T01015	Steris Limited	Retailing	24,99,967	6,613.85	1.74%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,06,739	6,497.35	1.71%	
INE185B01010	Maruti Suzuki India Limited	Automobiles	45,104	6,366.43	1.68%	
INE280A01028	Titan Company Limited	Consumer Durables	1,42,746	6,296.53	1.65%	
INE733E01010	NTPC Limited	Power	16,39,119	5,845.92	1.54%	
INE081A01020	Tata Steel Limited	Ferrous Metals	28,57,950	5,374.66	1.42%	
INE203A01024	Bharat Electronics Limited	Aerospace & Defense	12,38,352	5,099.53	1.34%	
INE721A01047	Shriram Finance Limited	Finance	4,84,209	5,046.18	1.33%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,00,803	4,789.77	1.26%	
INE740T01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,55,066	4,617.26	1.22%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	49,914	4,604.05	1.21%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,65,722	4,462.66	1.18%	
INE046L01027	InterGlobe Aviation Limited	Transport Services	78,261	4,201.36	1.11%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,56,355	4,121.05	1.09%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,30,453	4,044.04	1.07%	
INE150A01038	JBY Steel Limited	Ferrous Metals	3,24,239	3,977.08	1.05%	
INE860A01027	HCL Technologies Limited	IT - Software	3,64,513	3,906.85	1.03%	
INE49A01020	Trent Limited	Retailing	1,15,048	3,776.57	1.00%	
INE917210110	Bajaj Auto Limited	Automobiles	38,292	3,720.45	0.98%	
INE52P01014	Coal India Limited	Consumable Fuels	8,28,193	3,636.05	0.96%	
INE180R01026	Bajaj Finserv Limited	Finance	2,00,159	3,363.23	0.94%	
INE230A01024	Nestle India Limited	Food Products	2,47,802	3,483.82	0.92%	
INE060A01021	Eicher Motors Limited	Automobiles	47,648	3,370.45	0.89%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,43,042	3,154.81	0.83%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	35,581	3,089.14	0.81%	
INE60C01038	Tech Mahindra Limited	IT - Software	2,19,578	3,064.41	0.81%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	99,771	3,029.05	0.80%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,57,316	2,905.74	0.77%	
INE090A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,10,759	2,860.21	0.75%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,94,545	2,850.86	0.75%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,53,350	2,743.01	0.72%	
INE758E01017	Jio Financial Services Limited	Finance	11,34,418	2,682.22	0.71%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,22,583	2,544.94	0.67%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,25,157	2,421.79	0.64%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	3,71,935	2,141.79	0.56%	
INE075A01022	Wipro Limited	IT - Software	9,52,018	1,890.35	0.45%	
Subtotal				3,77,881.70	99.64%	
Not Listed				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,77,881.70	99.64%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				652.28	0.17%	
OTHERS				652.28	0.17%	
Cash Margin - CCIL				4.16	\$0.00%	
Total				4.16	0.00%	
Net Current Assets				624.82	0.19%	
GRAND TOTAL				3,79,168.04	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
HCL Technologies Limited	1,00,000
Tech Mahindra Limited	50,000
Infosys Limited	5,00,000
Wipro Limited	3,00,000

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option value per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 26, 2026
Annual IDCW Plan	31.4719	31.8853
Bonus Plan	40.0386	40.6917
Direct Plan Annual IDC	34.0051	35.0794
Direct Plan Bonus Plan	43.2461	43.9547
Direct Plan Growth Plan	43.2461	43.9547
Direct Plan Half Yearly	34.4555	35.0279
Direct Plan Quarterly	34.4477	35.0209
Growth Plan	40.0386	40.6917
Half-Yearly IDCW Plan	31.8767	32.0918
Quarterly IDCW Plan	31.8754	32.0905

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure to derivative instruments as on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DFI/102010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.09 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

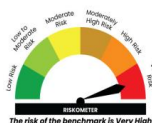
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



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1. "N/A" is the N/A per unit (N/A) refers that either there are no matches in the options prices/schemes or the scheme is launched during the current month prior



Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex Plan)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	15,37,711	12,277.08	13.37%	
INE090A01021	ICICI Bank Limited	Banks	7,23,324	9,955.83	10.84%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,82,644	8,832.39	9.82%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	3,07,373	5,692.70	6.20%	
INE018A01030	Larsen & Toubro Limited	Construction	1,17,972	4,888.70	5.32%	
INE052A01020	State Bank of India	Banks	4,19,071	4,304.28	4.69%	
INE238A01034	Axis Bank Limited	Banks	2,88,604	3,884.61	4.23%	
INE009A01021	Infosys Limited	IT - Software	3,51,885	3,520.96	3.83%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,42,584	2,917.98	3.18%	
INE154A01025	ITC Limited	Diversified FMCG	9,73,348	2,793.51	3.04%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	90,330	2,773.31	3.02%	
INE296A01032	Bajaj Finance Limited	Finance	2,70,097	2,713.80	2.95%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,02,207	2,078.94	2.26%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,08,928	2,029.00	2.21%	
INE758T01015	Eternal Limited	Retailing	7,30,212	1,932.51	2.10%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	90,078	1,908.66	2.08%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	13,005	1,836.27	2.00%	
INE280A01028	Titan Company Limited	Consumer Durables	41,201	1,815.03	1.98%	
INE733E01010	NTPC Limited	Power	4,79,362	1,710.12	1.86%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,31,234	1,563.97	1.70%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,61,364	1,489.36	1.62%	
INE742F101042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	74,382	1,346.46	1.47%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,892	1,340.21	1.46%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,59,782	1,316.36	1.43%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	22,625	1,214.89	1.32%	
INE021A01026	Asian Paints Limited	Consumer Durables	45,483	1,199.61	1.31%	
INE90A01027	HCL Technologies Limited	IT - Software	1,06,774	1,144.62	1.25%	
INE849A01020	Trent Limited	Retailing	33,354	1,093.93	1.19%	
INE918R01026	Bajaj Finserv Limited	Finance	56,517	1,007.70	1.10%	
INE669C01036	Tech Mahindra Limited	IT - Software	64,263	903.02	0.98%	
	Subtotal			91,485.61	99.61%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			91,485.61	99.61%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			129.08	0.14%	
	Total			129.08	0.14%	
OTHERS						
	Cash Margin - CCIL			0.82	0.00%	
	Total			0.82	0.00%	
	Net Current Assets			224.98	0.25%	
	GRAND TOTAL			91,840.69	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil. and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Annual IDCW Plan	30.0377	30.8041
Bonus Plan	38.1082	39.0805
Direct Plan-Annual IDC	32.2053	33.0355
Direct Plan-Bonus Plan	40.4864	41.5300
Direct Plan-Growth Plan	40.4864	41.5301
Direct Plan-Half Yearly	32.1635	32.9927
Direct Plan-Quarterly IDC	32.2076	33.0378
Growth Plan	38.1082	39.0805
Half-Yearly IDCW Plan	30.0480	30.8147
Quarterly IDCW Plan	30.0414	30.8078

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.1 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

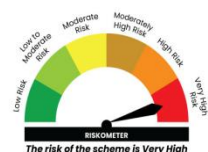
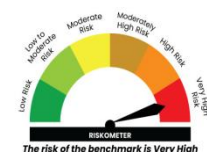
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX TRI
BENCHMARK RISK-O-METER

Item	Description	Unit	Quantity	Price	Total
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Year/Quarter of assessment	Total Number of assessment items before data audit	Mean Number of items of assessment items before data audit (Mdn)	Mean Number of items of assessment items after data audit (Mdn)	Reduction in the number of items of assessment items
2015/16	100	10	10	0

[illegible]

- [illegible]



NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,786.16	0.26%	
	Total			1,786.16	0.26%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		59,09,75,572	6,85,354.37	99.99%	
	Total			6,85,354.37	99.99%	
	OTHERS					
	Cash Margin - CCIL			11.23	\$0.00%	
	Total			11.23	0.00%	
	Net Current Assets			(1,762.65)	-0.25%	
	GRAND TOTAL			6,85,398.91	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	62.0057	55.8926
Direct Plan-IDCW Plan	62.0057	55.8926
Growth Plan	59.1949	53.3494
IDCW Plan	59.1949	53.3494

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.02 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF GOLD
BENCHMARK RISK-O-METER



Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE000A1034	HFC Bank Limited	Bank	3,96,960	3,167.81	9.10%	
INE000A1021	CCF Bank Limited	Bank	1,83,708	2,050.83	7.34%	
INE002A1016	Rafino Industries Limited	Petroleum Products	1,75,128	2,265.88	6.51%	
INE007A1024	Bharti Airtel Limited	Telecom - Services	78,820	1,436.91	4.19%	
INE018A1030	Larsen & Toubro Limited	Construction	30,342	1,297.19	3.61%	
INE026A1020	State Bank of India	Bank	1,027,103	1,100.35	3.16%	
INE238A1034	Axis Bank Limited	Bank	74,440	1,001.88	2.88%	
INE059A1021	Indiabulls Limited	IT - Software	690,628	695.62	2.61%	
INE237A1036	Kotak Mahindra Bank Limited	Bank	1,90,861	748.65	2.15%	
INE154A1026	ITC Limited	Diversified FMCG	249,692	717.07	2.08%	
INE101A1028	Mahindra & Mahindra Limited	Automotives	23,144	716.24	2.04%	
INE258A1032	Bank of India Limited	Bank	69,480	686.10	2.01%	
INE487B1029	Tata Consultancy Services Limited	IT - Software	65,467	637.68	1.84%	
INE444A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	27,450	511.26	1.47%	
INE707B1015	Essar Limited	Refining	1,67,413	465.86	1.42%	
INE036A1027	Hindustan Unilever Limited	Diversified FMCG	22,999	487.16	1.40%	
INE556A1010	Wipro Global India Limited	IT - Software	477,31	477.31	1.37%	
INE284A1028	Titan Company Limited	Consumer Durables	10,703	471.30	1.35%	
INE738B1010	HTPL Limited	Power	1,22,898	438.32	1.26%	
INE081A1020	Tata Steel Limited	Iron & Steel	2,14,284	402.89	1.16%	
INE263A1024	Bharat Electronics Limited	Aerospace & Defense	92,849	382.30	1.10%	
INE721A1047	Rayans Finance Limited	Finance	38,365	378.30	1.08%	
INE038A1020	Hindalco Industries Limited	Non - Ferrous Metals	37,534	369.05	1.03%	
INE481B1011	Oil&Nat Gas Corporation Limited	Oil & Natural Gas	3,068	346.24	0.99%	
INE747B1042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	18,125	346.20	0.98%	
INE702B1010	Power Grid Corporation of India Limited	Power	1,17,396	336.10	0.97%	
INE461B1027	InterGlobe Aviation Limited	Transport Services	6,868	315.02	0.90%	
INE027A1026	Asian Paints Limited	Consumer Durables	11,723	308.88	0.88%	
INE047A1021	Greaves Industries Limited	Consumer & Consumer Products	8,781	303.21	0.87%	
INE194A1038	JSW Steel Limited	Ferrous Metals	24,315	298.20	0.86%	
INE886A1027	HCL Technologies Limited	IT - Software	220,303	292.31	0.84%	
INE494A1020	Trent Limited	Retailing	6,626	283.16	0.81%	
INE171B1010	Bagi Aps Limited	Automotives	279,88	279.88	0.80%	
INE527B1014	Coal India Limited	Consumable Fuels	62,094	272.62	0.78%	
INE191B1026	Bank of Baroda	Bank	13,088	267.71	0.77%	
INE236A1024	Hindia India Limited	Food Products	15,837	261.18	0.75%	
INE068A1021	Eicher Motors Limited	Automotives	3,373	252.74	0.73%	
INE144B1029	Adani Power Limited	Power	1,07,566	242.70	0.69%	
INE213A1029	Oil & Natural Gas Corporation Limited	Oil	1,00,698	238.54	0.68%	
INE474B1024	Audis Industries Limited	Healthcare Services	2,668	231.64	0.66%	
INE17AB1010	Tata Motors Ltd.	Agricultural, Commercial & Construction Vehicles	54,142	228.90	0.66%	
INE091B1036	Tanu Metals Limited	Metals & Minerals Trading	231,27	227.12	0.65%	
INE434A1024	Adani Enterprises Limited	Healthcare Services	7,481	227.12	0.65%	
INE027B1010	Max Healthcare Institute Limited	Healthcare Services	19,203	217.87	0.63%	
INE067B1020	Hindustan Automobiles Limited	Aerospace & Defense	4,918	215.47	0.62%	
INE134B1014	GSK Laboratories Limited	Pharmaceuticals & Biotechnology	3,266	216.78	0.62%	
INE084A1031	D. Doshi's Laboratories Limited	Pharmaceuticals & Biotechnology	15,803	214.45	0.62%	
INE498B1023	TVS Motor Company Limited	Automotives	6,090	210.73	0.61%	
INE059A1026	Colt Limited	Pharmaceuticals & Biotechnology	213,78	207.30	0.60%	
INE129B1016	SBF Life Insurance Company Limited	Insurance	11,648	205.67	0.59%	
INE198B1017	Jio Financial Services Limited	Finance	85,097	201.11	0.58%	
INE141A1024	Colsonedam Investment and Finance Company Ltd	Finance	1,275	200.73	0.58%	
INE084A1020	Coromco India Limited	Industrial Products	1,502	198.20	0.57%	
INE156A1022	Tata Motors Passenger Vehicles Limited	Automotives	100,181	190.81	0.55%	
INE162B1011	Avenia Supermarkets Limited	Retailing	6,177	182.36	0.52%	
INE160A1025	Tata Consumer Products Limited	Agricultural Food & other Products	16,885	181.58	0.52%	
INE030A1039	Varun Beverages Limited	Beverages	35,446	179.60	0.52%	
INE731A1035	Sampath Mortgage International Limited	Auto Computers	14,525	169.60	0.49%	
INE067A1029	CG Power and Industrial Solutions Limited	Electrical Equipment	17,775	169.24	0.49%	
INE245A1021	Tata Power Company Limited	Power	42,328	168.88	0.48%	
INE030A1029	The Indian Hotel Company Limited	Lodging Services	22,794	162.63	0.47%	
INE134B1011	Power Finance Corporation Limited	Finance	37,747	160.10	0.46%	
INE765B1014	HDFC Life Insurance Company Limited	Insurance	160,166	150.69	0.44%	
INE029A1011	Bharat Petroleum Corporation Limited	Petroleum Products	52,538	150.48	0.44%	
INE746A1030	Brahma Industries Limited	Food Products	1,054	157.17	0.45%	
INE127B1025	HDFC Asset Management Company Limited	Capital Markets	5,285	140.22	0.40%	
INE242A1010	Indian Oil Corporation Limited	Petroleum Products	95,857	135.06	0.39%	
INE026A1030	Bank of Baroda	Bank	44,094	131.01	0.38%	
INE158A1026	Pollack Industries Limited	Chemicals & Petrochemicals	8,033	127.94	0.37%	
INE364A1010	Adani Green Energy Limited	Power	8,691	126.69	0.37%	
INE075A1022	Wipro Limited	IT - Software	74,380	126.74	0.36%	
INE66A1028	Tanveer Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,720	125.07	0.36%	
INE015B1010	Adani Energy Solutions Limited	Power	6,513	126.86	0.36%	
INE054A1025	Industial Bank	Diversified Markets	1,960	123.42	0.35%	
INE129A1019	GAIL (India) Limited	Gas	69,026	121.29	0.35%	
INE439B1029	Solar Industries India Limited	Chemicals & Petrochemicals	691	117.07	0.34%	
INE184A1012	Bharat Holdings & Investment Limited	Finance	1,122	118.07	0.34%	
INE028B1016	REC Limited	Finance	32,380	117.80	0.34%	
INE746A1022	Canara Bank	Bank	87,128	108.36	0.31%	
INE045A1024	United Spirits Limited	Beverages	7,618	103.41	0.30%	
INE100B1028	Gudling Consumer Products Limited	Personal Products	168,522	102.46	0.30%	
INE712B1023	DLF Limited	Realty	16,630	103.11	0.30%	
INE746A1030	Aradhi Real Estate	Ferrous Metals	1,603	101.86	0.29%	
INE160A1022	Punjab National Bank	Bank	89,281	96.25	0.27%	
INE177A1022	ADB India Limited	Electrical Equipment	5,961	95.62	0.27%	
INE224A1026	Bharat Limited	Auto Components	725	89.79	0.26%	
INE024A1016	Union Bank of India	Bank	13,091	89.37	0.25%	
INE070A1015	Shree Cement Limited	Cement & Cement Products	347	87.62	0.25%	
INE1NFP0107	Siemens Energy India Limited	Electrical Equipment	2,208	84.46	0.24%	
INE004A1024	Siemens Limited	Electrical Equipment	2,290	82.51	0.24%	
INE142B1012	Mathrubai Finance Limited	Finance	2,780	83.32	0.24%	
INE121B1010	LT Limited	IT - Software	2,408	82.26	0.24%	
INE018B1027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,488	72.16	0.21%	
INE057B1027	Hendasa Motor India Ltd	Automotives	3,668	70.42	0.20%	
INE070A1024	Arshak Cement Limited	Cement & Cement Products	68,182	68.18	0.20%	
INE070B1029	Lodha Developers Limited	Realty	7,192	68.70	0.20%	
INE070A1025	Hindustan Zinc Limited	Non - Ferrous Metals	12,467	66.47	0.19%	
INE070B1016	Tata Capital Limited	Finance	13,040	47.71	0.14%	
INE057B1010	Indira Finance Corporation Limited	Finance	52,144	47.21	0.14%	
INE242B1020	Magnum Dock Shipbuilders Limited	Industrial Manufacturing	1,950	49.13	0.14%	
Subtotal				34,671.43	99.81%	Nil
Unlisted				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
Total				34,671.43	99.81%	Nil
Money Market Instruments						
T-bill/Repo/Bank Reserve Repo Instrument						
T-bill/Repo				41.67	0.12%	
Total				41.67	0.12%	
OTHERS						
Cash/Margin - CCL				0.00	0.00%	
Total				0.00	0.00%	
Net Current Assets				100.39	0.27%	
GRAND TOTAL				34,613.78	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 in Rs Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of liquid equity share of the fund amounts to Rs Nil, and their percentage to Net Asset Value is Nil.

(3) Plan Option wise net and Net Asset Values (NAV) are as follows:

Plan Option	NAV per unit (Rs)
As on May 29, 2026	265.1852
As on June 30, 2026	264.0047

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/OP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ODRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.18 times.

(8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

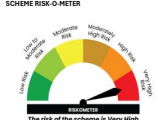
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NAV" is the NAV per unit (Rs.) refers that either there are no investor(s) in the option's plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME: NIFTY 100 TRI

BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY INDIA CONSUMPTION (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,05,690	1,957.38	9.82%	
INE154A01025	ITC Limited	Diversified FMCG	5,75,800	1,652.26	8.29%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	53,328	1,636.53	8.21%	
INE758T01015	Elelmal Limited	Retailing	4,31,837	1,142.64	5.73%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	52,994	1,122.52	5.63%	
INES95B01010	Maruti Suzuki India Limited	Automobiles	7,792	1,099.84	5.52%	
INE280A01028	Titan Company Limited	Consumer Durables	24,861	1,086.07	5.45%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	13,521	725.86	3.64%	
INE021A01026	Asian Paints Limited	Consumer Durables	27,013	711.98	3.57%	
INE849A01020	Trent Limited	Retailing	19,876	652.45	3.27%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,616	642.81	3.22%	
INE239A01024	Nestle India Limited	Food Products	42,829	601.83	3.02%	
INE066A01021	Eicher Motors Limited	Automobiles	8,232	582.29	2.92%	
INE814H01029	Adani Power Limited	Power	2,47,853	554.62	2.78%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,147	533.68	2.68%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	44,455	502.01	2.52%	
INE494B01023	TVS Motor Company Limited	Automobiles	14,032	485.59	2.44%	
INE192R01011	Avenue Supermarkets Limited	Retailing	9,626	421.69	2.12%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	38,899	418.40	2.10%	
INE200M01039	Varun Beverages Limited	Beverages	81,671	414.52	2.08%	
INE245A01021	Tata Power Company Limited	Power	99,629	384.07	1.93%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	52,453	374.49	1.88%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,754	371.75	1.86%	
INE216A01030	Britannia Industries Limited	Food Products	7,036	362.11	1.82%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,478	295.38	1.48%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	24,006	242.46	1.22%	
INE854D01024	United Spirits Limited	Beverages	17,645	238.28	1.20%	
INE271C01023	DLF Limited	Realty	38,319	237.60	1.19%	
INE663F01032	Info Edge (India) Limited	Retailing	22,871	223.68	1.12%	
INE176B01034	Havells India Limited	Consumer Durables	15,054	174.52	0.88%	
	Subtotal			19,849.31	99.59%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			19,849.31	99.59%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.91	0.05%	
	Total			9.91	0.05%	
OTHERS						
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			77.46	0.36%	
	GRAND TOTAL			19,936.74	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit of	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Nippon India ETF Nifty	125.0826	128.0038

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.34 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

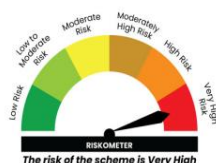
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI
BENCHMARK RISK-O-METER

NIPPON INDIA ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	68,261	700.97	10.04%	
INE039A01021	Infosys Limited	IT - Software	63,354	633.78	9.07%	
INE154A01025	ITC Limited	Diversified FMCG	1,74,116	499.63	7.15%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	18,441	374.63	5.36%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,024	339.42	4.86%	
INE733E01010	NTPC Limited	Power	85,631	305.40	4.37%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,49,306	280.78	4.02%	
INE721A01047	Shriram Finance Limited	Finance	25,296	263.62	3.77%	
INE752E01010	Power Grid Corporation of India Limited	Power	81,797	234.18	3.35%	
INE860A01027	HCL Technologies Limited	IT - Software	19,043	204.10	2.92%	
INE91701010	Bajaj Auto Limited	Automobiles	2,000	194.32	2.78%	
INE522F01014	Coal India Limited	Consumable Fuels	43,265	189.95	2.72%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	70,164	164.82	2.36%	
INE762E01010	Tech Mahindra Limited	IT - Software	11,472	161.15	2.31%	
INE290A01020	Cummins India Limited	Industrial Products	2,440	138.09	1.98%	
INE159A01026	Hero MotoCorp Limited	Automobiles	2,345	112.43	1.61%	
INE134E01011	Power Finance Corporation Limited	Finance	26,300	111.59	1.60%	
INE229A01011	Bharat Petroleum Corporation Limited	Petroleum Products	36,607	111.12	1.59%	
INE218A01030	Birlasoft Industries Limited	Food Products	2,127	105.47	1.57%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,683	97.72	1.40%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	67,487	94.06	1.35%	
INE029A01039	Bank of Baroda	Banks	33,510	91.28	1.31%	
INE075A01022	Wipro Limited	IT - Software	51,625	88.30	1.26%	
INE205A01025	Vedanta Limited	Diversified Metals	30,629	85.99	1.23%	
INE129A01019	GAIL (India) Limited	Gas	48,721	84.51	1.21%	
INE020B01018	REC Limited	Finance	22,561	82.08	1.18%	
INE209A01029	Adani Laysan Limited	Agricultural, Commercial & Construction Vehicles	51,683	81.50	1.17%	
INE476A01022	Canara Bank	Banks	60,706	76.20	1.09%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,259	73.32	1.05%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	17,345	68.42	0.98%	
INE160A01022	Punjab National Bank	Banks	62,207	66.37	0.95%	
INE092A01016	Union Bank of India	Banks	34,902	60.18	0.86%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	16,198	55.01	0.79%	
INE848E01016	NHPC Limited	Power	68,080	55.37	0.79%	
INE55A01023	NMDC Limited	Minerals & Mining	62,430	53.17	0.76%	
INE562A01011	Indian Bank	Banks	6,394	52.13	0.75%	
INE356A01018	Mphasis Limited	IT - Software	2,391	51.68	0.74%	
INE299A01022	Colgate Palmolive (India) Limited	Personal Products	2,380	47.55	0.68%	
INE761H01022	Pige Industries Limited	Textiles & Apparels	114	47.16	0.68%	
INE810D01027	Oracle Financial Services Software Limited	IT - Software	430	46.33	0.66%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	8,686	46.31	0.66%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	26,113	45.30	0.65%	
INE274D01014	Oil India Limited	Oil	9,852	41.08	0.59%	
INE73201021	Angel One Limited	Capital Markets	11,736	38.80	0.56%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	11,952	37.74	0.54%	
INE457A01014	Bank of Maharashtra	Banks	36,778	33.63	0.48%	
INE03F01010	Indian Railway Finance Corporation Limited	Finance	36,332	32.89	0.47%	
INE094A01016	Bank of India	Banks	21,940	30.82	0.44%	
INE891D01026	Redington Limited	Commercial Services & Supplies	10,732	29.64	0.42%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	9,064	18.58	0.27%	
Subtotal				6,942.58	99.40%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				6,942.58	99.40%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				7.82	0.11%	
OTHERS						
Cash Margin - CCL						
Total				0.05	0.00%	
Net Current Assets				34.18	0.49%	
GRAND TOTAL				6,984.63	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows.

Face Value Per Unit (Rs)	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Nippon India ETF Nifty	77.4747	75.2040

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IM/DD/F/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.54 times.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.

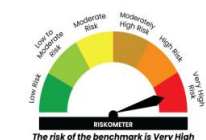
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY DIVIDEND OPPORTUNITIES 50 TRI
BENCHMARK RISK-O-METER

Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020300138	6.75% Government of India	GOVERNMENT	10,00,000	1,094.37	6.68%	6.83%
IN00203200151	7.26% Government of India	GOVERNMENT	5,00,000	516.32	3.43%	6.79%
IN00203200119	7.1% Government of India	GOVERNMENT	5,00,000	511.78	3.40%	6.82%
IN0020150476	7.3% State Government Securities	GOVERNMENT	5,00,000	505.39	3.36%	7.08%
IN120210004	7.24% State Government Securities	GOVERNMENT	5,00,000	502.23	3.34%	7.27%
IN002010004	7.08% State Government Securities	GOVERNMENT	5,00,000	501.84	3.34%	7.08%
IN0220210073	6.78% State Government Securities	GOVERNMENT	5,00,000	495.36	3.29%	7.13%
IN00203200113	7.09% Government of India	GOVERNMENT	5,00,000	487.52	3.24%	7.44%
IN0020250018	6.9% Government of India	GOVERNMENT	5,00,000	484.00	3.09%	7.59%
Non Convertible Debentures						
INE008080853	8.8% REC Limited**	CRISIL AAA	50	521.86	3.47%	7.05%
INE429027414	9.25% Tisham Finance Limited**	CRISIL AA	500	507.40	3.37%	8.11%
INE002007054	9.15% Andhra Pradesh State Savings Corporation Limited**	ITCRA(AAFC)	500	506.55	3.37%	8.05%
INE055A08000	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	505.30	3.36%	8.14%
INE055A09500	8.4% Mahindra Finance Ltd**	CRISIL AA	5,000	502.97	3.34%	10.79%
INER14K7208	8.2% Adani Power Limited**	CRISIL AA	600	502.01	3.34%	8.23%
INE233A00009	8.20% Godrej Industries Limited**	CRISIL AA+	500	501.23	3.33%	7.88%
INE24600010	10.5% Transact Commodities Limited**	ITCRA(AA)	600	500.00	3.33%	10.91%
INE037071800	7.81% Kotak Mahindra Investments Limited**	CRISIL AAA	500	497.66	3.31%	7.79%
INE002007411	8.75% Varco Finance India Private Limited**	CARE AA	600	492.10	3.27%	9.76%
INE057H06035	9.75% Delta International Airport Limited**	ICRA AA	400	412.41	2.74%	8.73%
INE060227034	9.05% Indiabulls Capital Finance Limited**	CRISIL AA-	400	400.97	2.67%	7.88%
INE250A00053	9.45% Vardha American Meat Limited**	CRISIL AA	300	354.90	2.36%	8.61%
INE121A08977	9.51% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	306.48	2.04%	8.50%
INE030107009	9.65% Aika Finance Limited**	CRISIL AA	30,000	300.48	2.00%	8.94%
INE0020307370	9.15% Andhra Pradesh State Savings Corporation Limited**	ITCRA(AAFC)	50	50.50	0.34%	8.89%
INE1C0070057	9.55% Telecom State State Industrial Infrastructure Corporation Limited**	ITCRA(AAFC)	50	50.39	0.34%	8.92%
Zero Coupon Bonds						
INE03708036	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	544.82	3.62%	6.98%
INE04707006	National Highways Infra Trust**	CARE AAA	250	142.34	0.95%	7.71%
INE04707006	National Highways Infra Trust**	CARE AAA	250	132.15	0.88%	7.71%
Subtotal				15,725.13	84.86%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE27115012	Southway Securitisation Trust	CRISIL AAA(SB)	5	493.53	3.26%	7.56%
Subtotal				493.53	3.26%	
Total				13,210.66	87.88%	
Money Market Instruments						
Certificate of Deposit						
INE160A18A06	Private Sector Bank**	CRISIL A1+	200	954.90	6.36%	6.79%
Subtotal				954.90	6.36%	
Total				1,421.38	9.42%	
Alternative Investment Fund Units						
INF000202028	Corporate Debt Market Development Fund Class A2		418,275	49.66	0.33%	
Subtotal				49.66	0.33%	
Total				49.66	0.33%	
OTHERS						
Subtotal				6.70	0.04%	
Total				6.70	0.04%	
Net Current Assets				242.42	1.63%	
GRAND TOTAL				15,928.21	100.00%	

** Non Traded Securities/Liquid Securities

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security notched and below investment grade or default as on 30th Jun 2026 in Rs Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid assets of the fund amounts to Rs Nil, and their percentage to Net Asset value is Nil.
(3) Plan/Option value per unit Net Asset Value (NAV) are as follows:

Plan/Option	As on May 29, 2026	NAV per unit (Rs)	As on June 30, 2026
Direct Plan-Save Plan	17.9192		18.2789
Direct Plan-Growth Plan	17.9195		18.2795
Direct Plan-DCW Plan	15.1111		15.4159
Direct Plan-Quarterly	11.0545		11.0516
Growth Plan	16.4840		16.7871
DCW Plan	14.0884		14.3652
Quarterly DCW Plan	10.9140		10.9084
(4) Dividend declared during the Month ended Jun 30, 2026 is as follows:			
Plan	Aggregate Dividend per Unit		
Quarterly DCW Plan	0.1888		
Direct Plan-Quarterly	0.1832		

- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDOP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 5.79 Years.
(8) The details of repo transactions of the scheme in corporate debt securities - Nil

Derivatives Disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (netting positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2025.

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE030080852	6.5% Yes Bank Limited "A"	ICRA D	320	0.00	\$0.00%	
INE030080854	6% Yes Bank Limited "B"	ICRA D	5,700	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

** Non Traded Securities/Liquid Securities

1 Less Than 0.01% of NAV

Securities classified as below investment grade or default

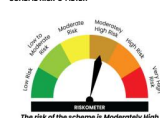
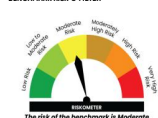
Plan/Option value per unit Net Asset Value (NAV) are as follows:

Plan/Option	As on May 29, 2026	NAV per unit (Rs)	As on June 30, 2026
Save Plan	0.0000		0.0000
Direct Plan-Save Plan	0.0000		0.0000
Direct Plan-Growth Plan	0.0000		0.0000
Direct Plan-DCW Plan	0.0000		0.0000
Direct Plan-Quarterly	0.0000		0.0000
Growth Plan	0.0000		0.0000
DCW Plan	0.0000		0.0000
Quarterly DCW Plan	0.0000		0.0000

Additional notes

1. "NAV" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER

NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	33,700	1,153.28	3.47%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,300	1,086.37	3.27%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	2,400	1,078.93	3.25%	
JP3205800000	Kao Corporation	Personal Care Products	57,000	1,070.48	3.22%	
JP3481800005	Dai-ichi Life Holdings Inc	Building Products	7,400	1,064.41	3.21%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	16,100	1,062.92	3.20%	
JP3497400006	Dai-ichi Life Holdings Inc	Industrial Machinery	25,200	1,046.24	3.15%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,500	1,038.37	3.13%	
JP3897700005	Mitsubishi Chemical	Diversified Chemicals	1,57,100	1,033.05	3.11%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	39,900	1,026.94	3.09%	
JP3421800008	Secom Co Ltd	Security & Alarm Services	27,200	1,023.24	3.08%	
JP3546800008	Terumo Corp	Health Care Equipment	78,100	1,016.67	3.06%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,100	1,013.32	3.05%	
JP3762600009	Nomura Holdings Inc	Investment Banking & Brokerage	1,22,600	1,009.79	3.04%	
JP3143600009	Itochu Corporation	Trading Companies & Distributors	93,300	1,007.94	3.04%	
JP3254200003	Etesco Group Inc	Construction & Engineering	62,600	1,007.50	3.03%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	53,700	1,003.50	3.02%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	96,900	1,004.21	3.02%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	23,800	998.79	3.01%	
JP3639650005	Pan Pacific International Holdings Corporation	Broadline Retail	2,07,900	997.01	3.00%	
JP3830800003	Bridgestone Corp	Tires & Rubber	49,900	991.52	2.99%	
JP3200450009	Onix Corporation	Diversified Financial Services	27,500	985.33	2.97%	
JP3900000005	MITSUBISHI HEAVY IND	Industrial Machinery & Supplies & Components	45,500	971.96	2.93%	
JP3633340001	Toyota Motor Corp	Automobile Manufacturers	60,900	967.01	2.91%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	56,400	961.94	2.90%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	31,700	963.48	2.86%	
JP3538800008	TDK Corp	Electronic Components	45,600	948.59	2.86%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	36,500	950.92	2.86%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	23,300	951.47	2.86%	
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	24,400	947.51	2.55%	
	Subtotal			30,282.99	91.18%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			30,282.99	91.18%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,940.76	17.89%	
	Total			5,940.76	17.89%	
OTHERS						
	Cash Margin - CCIL			36.62	0.11%	
	Total			36.62	0.11%	
	Net Current Assets			(3,649.72)	-9.18%	
	GRAND TOTAL			33,210.65	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Bonus Plan	27.4549	26.7817
Direct Plan-Bonus Plan	30.9640	30.2344
Direct Plan-Growth Plan	30.9640	30.2344
Direct Plan-IDCW Plan	30.9640	30.2344
Growth Plan	27.4549	26.7817
IDCW Plan	27.4549	26.7817

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Rs 30282.99 Lacs

(7) During the period, the portfolio turnover ratio is 0.56 times.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.

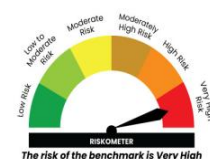
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - S&P JAPAN 500 TRI
BENCHMARK RISK-O-METER

Nippon India ETF BSE Sensex (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	4,51,99,855	3,60,875.64	13.37%	
INE090A01021	ICICI Bank Limited	Banks	2,12,61,506	2,92,643.37	10.84%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,00,65,745	2,59,620.64	9.62%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	90,35,008	1,67,332.83	6.20%	
INE018A01030	Larsen & Toubro Limited	Construction	34,67,702	1,43,698.84	5.32%	
INE062A01020	State Bank of India	Banks	1,23,18,237	1,26,520.61	4.69%	
INE238A01034	Axis Bank Limited	Banks	84,83,293	1,14,185.12	4.23%	
INE009A01021	Infosys Limited	IT - Software	1,03,43,362	1,03,495.68	3.83%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,18,27,686	85,771.89	3.18%	
INE154A01025	ITC Limited	Diversified FMCG	2,86,10,786	82,112.96	3.04%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	26,55,161	81,518.75	3.02%	
INE296A01032	Bajaj Finance Limited	Finance	79,39,272	79,769.84	2.95%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	30,04,329	61,109.55	2.26%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	32,01,833	59,640.54	2.21%	
INE758T01015	Eternal Limited	Retailing	2,14,64,032	56,804.56	2.10%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	26,47,777	56,103.75	2.08%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,82,242	53,971.61	2.00%	
INE280A01028	Titan Company Limited	Consumer Durables	12,11,049	53,350.34	1.98%	
INE733E01010	NTPC Limited	Power	1,40,90,451	50,267.68	1.86%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,44,33,430	45,971.50	1.70%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,06,21,989	43,778.53	1.62%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	21,86,402	39,578.25	1.47%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,49,607	39,400.18	1.46%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,35,14,901	38,693.16	1.43%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,65,088	35,713.23	1.32%	
INE021A01026	Asian Paints Limited	Consumer Durables	13,36,905	35,260.87	1.31%	
INE860A01027	HCL Technologies Limited	IT - Software	31,38,536	33,645.11	1.25%	
INE849A01020	Trent Limited	Retailing	9,80,432	32,155.72	1.19%	
INE918R01026	Bajaj Finserv Limited	Finance	16,61,283	29,620.68	1.10%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,88,940	26,543.38	0.98%	
Subtotal				26,89,155.81	99.61%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				26,89,155.81	99.61%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,755.40	0.10%	
Total				2,755.40	0.10%	
OTHERS						
Cash Margin - CCIL				17.55	0.00%	
Total				17.55	0.00%	
Net Current Assets				7,809.55	0.29%	
GRAND TOTAL				26,99,738.31	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit # | NAV per unit (Rs) | |
|-----------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| Nippon India ETF BSE | 855.5250 | 877.7314 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.
- (7) During the period, the portfolio turnover ratio is 0.08 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

- A. **Hedging positions through futures as at 30 Jun 2026: NIL.**
Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.
- B. **Other than hedging position through futures as at 30 Jun 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.
- C. **Hedging position through put options as at 30 Jun 2026: NIL.**
Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.
- D. **Other than hedging position through options as at 30 Jun 2026: NIL.**
Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.
- E. **Hedging positions through swaps as at 30 Jun 2026: NIL.**
- F. **Call options written as at 30 Jun 2026: NIL.**
Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX TRI
BENCHMARK RISK-O-METER



NIPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Monthly Portfolio Statement as on June 30,2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(A) Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchange						
INE040A01034	HDFC Bank Limited	Bank	32,00,000	25,534.40	8.28%	
INE090A01021	ICICI Bank Limited	Bank	17,70,000	24,341.04	7.89%	
INE230A01034	Saxi Bank Limited	Bank	10,80,000	13,487.00	4.38%	
INE020A01018	Reliance Industries Limited	Petroleum Products	10,20,000	13,262.48	4.30%	
INE030A01021	Infosys Limited	IT - Software	10,88,277	10,897.17	3.57%	
INE020A01020	State Bank of India	Bank	10,40,000	10,879.76	3.48%	
INE120E01018	JSW Energy Limited	Power	17,98,211	10,486.27	3.40%	
INE190A01030	Larsen & Toubro Limited	Construction	2,90,000	8,266.96	2.69%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,34,017	7,181.51	2.33%	
INE450J01014	Akern Laboratories Limited	Pharmaceuticals & Biotechnology	1,13,483	6,321.00	2.05%	
INE690C01036	Tech Mahindra Limited	IT - Software	4,25,000	5,969.98	1.94%	
INE989F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	5,914.62	1.90%	
INE200A01029	Nestle Beverages Limited	Beverages	11,00,000	5,583.05	1.81%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,10,000	5,571.72	1.81%	
INE440J01027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,389.40	1.74%	
NE680J01026	JSW Infrastructure Ltd	Transport Infrastructure	16,28,070	5,344.83	1.73%	
INE121J01017	Indus Towers Limited	Telecom - Services	13,05,037	5,111.83	1.68%	
NE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,74,825	4,918.82	1.59%	
NE12CF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	10,80,000	4,708.83	1.53%	
NE280A01028	Titan Company Limited	Consumer Durables	1,05,000	4,624.20	1.50%	
NE757E01015	Etihad Airways Limited	Relating	17,00,000	4,498.26	1.46%	
INE00N01011	NTPC Green Energy Limited	Power	44,80,856	4,279.22	1.39%	
NE472A01039	Blue Star Limited	Consumer Durables	2,50,000	4,070.75	1.32%	
NE280A01032	Bajaj Finance Limited	Finance	4,00,000	4,019.06	1.30%	
NE663F01032	Info Edge (India) Limited	Retailing	4,04,720	3,958.16	1.28%	
NE290A01024	Nestle India Limited	Food Products	2,88,889	3,775.34	1.22%	
NE640C01024	United Spirits Limited	Insurance	2,75,000	3,715.90	1.20%	
NE079A01024	Arbupac Cementa Limited	Cement & Cement Products	8,80,699	3,715.23	1.20%	
NE290J01018	Comptel Corporation Consumer Electronics Limited	Consumer Durables	1,00,000	3,571.75	1.16%	
NE053A01029	The Indian Hotels Company Limited	Luxury Services	5,00,006	3,569.79	1.16%	
NE498J01015	LAT Finance Limited	Finance	1,09,880	3,417.88	1.11%	
NE280A01020	Cummins India Limited	Industrial Products	60,000	3,395.76	1.10%	
NE115A01026	LIC Housing Finance Limited	Finance	5,82,560	3,285.64	1.07%	
NE913H01037	Endurance Technologies Limited	Auto Components	1,28,438	3,219.95	1.04%	
NE180A01020	Max Financial Services Limited	Insurance	1,98,377	3,142.29	1.02%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	1,75,000	3,089.98	1.00%	
NE020A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,00,000	3,035.56	0.98%	
NE775A01035	Samvardhana Matheson International Limited	Auto Components	20,00,000	2,962.20	0.98%	
NE134E01011	Power Finance Corporation Limited	Finance	7,60,000	2,970.10	0.98%	
NE00N01014	Singee Limited	Relating	12,00,000	2,872.20	0.93%	
NE245A01021	Tata Power Company Limited	Power	7,25,000	2,794.88	0.91%	
NE243D01021	Shree Petrotech Limited	Telecom - Services	1,82,889	2,712.24	0.89%	
NE092D01011	Mahindra & Mahindra Limited	Aerospace & Defense	6,42,358	2,687.95	0.87%	
NE935M01020	Dixon Technologies (India) Limited	Consumer Durables	22,000	2,622.40	0.85%	
NE417T01026	RF Franchise Limited	Financial Technology (Fintech)	1,60,000	2,605.76	0.84%	
NE750J01017	Healthcare Global Enterprises Limited	Healthcare Services	4,15,318	2,604.46	0.84%	
NE190A01028	JSW Steel Limited	Ferrous Metals	2,00,000	2,452.80	0.80%	
NE350A01014	Abexol India Limited	Pharmaceuticals & Biotechnology	9,867	2,459.28	0.80%	
NE498B01023	TVS Motor Company Limited	Automobiles	70,000	2,422.42	0.79%	
NE058B01029	HISCC Heavy Engineering Limited	Construction	2,60,000	2,402.53	0.78%	
NE721A01047	Shriram Finance Limited	Finance	2,26,209	2,357.44	0.76%	
NE080J01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	90,000	2,245.00	0.73%	
NE714A01030	Birlam Industries Limited	Food Products	40,000	2,058.60	0.67%	
NE042A01014	Exports Kubota Limited	Agricultural, Commercial & Construction Vehicles	60,547	1,777.60	0.58%	
NE738E01010	NTPC Limited	Power	5,80,000	1,783.20	0.58%	
NE688F01025	United Breweries Limited	Beverages	1,28,327	1,688.99	0.55%	
NE918E01012	Kaynes Technology India Limited	Industrial Manufacturing	92,955	1,663.20	0.54%	
NE388E01022	Syngene International Limited	Healthcare Services	3,87,242	1,617.11	0.52%	
NE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,73,776	1,547.81	0.50%	
NE322A01010	Gillette India Limited	Personal Products	19,873	1,510.79	0.49%	
NE900N01018	Bajaj Projects Limited	Electrical Equipment	7,12,744	1,375.74	0.45%	
NE040A01011	KPT Technologies Limited	IT - Software	2,00,401	1,345.79	0.44%	
NE097F01028	Shankar Media Industries Ltd.	Media	1,52,211	1,322.71	0.42%	
NE599A01014	N.L.C India Limited	Power	4,00,000	1,288.00	0.42%	
NE238E01022	Elekenar Industrial Gases Limited	Chemicals & Petrochemicals	4,19,858	1,111.99	0.36%	
NE101E01011	Woods Infrastructure Limited	Construction	2,24,668	701.53	0.23%	
NE570A01022	ION Exchange (India) Limited	Other Utilities	88,728	362.19	0.12%	
NE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	20,000	272.64	0.09%	
Subtotal				5,89,911.39	99.21%	
(B) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				5,89,911.39	99.21%	
(C) Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE020E01034	7% Yes Bank Limited**F	ICRA D	500	0.00	0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
(D) Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Tripart Repo						
Total				1,454.96	0.47%	
Total				1,454.96	0.47%	
OTHERS						
Cash Margin - CCIL						
Total				19.81	0.00%	
Net Current Assets				1,474.77	0.37%	
GRAND TOTAL				5,89,497.83	100.00%	

** Non-Traded Securities/liquid Securities
* Less Than 0.01% of NAV
Securities classified as below investment grade or default

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non-Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security mentioned and below investment grade or default as on 30th Jun 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil, and their percentage to Net Asset Value is Nil.
(3) Plan/Option value per unit Net Asset Value (NAV) are as follows:
- | Face Value Per Unit # | NAV per unit (Rs.) | |
|-------------------------|---------------------------|----------------------------|
| Plan/Option | As on May 29, 2026 | As on June 29, 2026 |
| Bonus Plan | 27.0984 | 28.4989 |
| Direct Plan-Bonus Plan | 31.6968 | 32.2908 |
| Direct Plan-Growth Plan | 31.6968 | 32.2908 |
| Direct Plan-IDCW Plan | 21.9569 | 22.3656 |
| Growth Plan | 27.9084 | 28.4989 |
| IDCW Plan | 18.7291 | 19.9650 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments: As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI (Circular CIR/MD/DF/11/2010 dated 18 August 2010), please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/AFR/CDRs as at Jun 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.46 times.
(8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

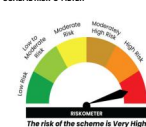
F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

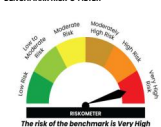
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non-Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE S&P TRI
BENCHMARK RISK-O-METER



NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE000A01021	(ICICI Bank Limited	Banks	30,000	412.56	2.86%	
INE062A01020	State Bank of India	Banks	30,000	308.07	2.13%	
INE040A01034	HDFC Bank Limited	Banks	30,000	239.39	1.66%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	232.90	1.61%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	196.81	1.36%	
INE238A01034	Axis Bank Limited	Banks	13,000	174.94	1.21%	
INE733E01010	NTPC Limited	Power	47,500	169.41	1.17%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	142.19	0.98%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	122.75	0.85%	
INE758T01015	Eternal Limited	Retailing	43,000	113.78	0.79%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	113.19	0.78%	
INE099A01021	Infosys Limited	IT - Software	9,191	91.95	0.64%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	89.40	0.62%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	61.80	0.43%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	60.95	0.42%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	58.29	0.40%	
INE291010118	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	54.95	0.38%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	37.25	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	36.35	0.25%	
INE182Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	35.06	0.24%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	26.05	0.18%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	9.88	0.01%	
	Subtotal			2,778.92	19.23%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,778.92	19.23%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,412.18	30.55%	7.41%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,436.16	16.87%	7.09%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,309.88	15.99%	7.34%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	711.36	4.92%	7.36%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	238.90	1.54%	7.29%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	116.25	0.80%	7.25%
	Subtotal			10,222.73	70.77%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			10,222.73	70.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,282.17	8.88%	
	Total			1,282.17	8.88%	
OTHERS						
	Cash Margin - CCIL			13.37	0.09%	
	Total			13.37	0.09%	
	Net Current Assets			147.68	1.03%	
	GRAND TOTAL			14,444.87	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Bonus Plan	19.8041	20.3729
Direct Plan-Bonus Plan	22.7608	23.4361
Direct Plan-Growth Plan	22.7608	23.4361
Direct Plan-IDCW Plan	22.7608	23.4361
Growth Plan	19.8041	20.3729
IDCW Plan	19.8068	20.3756

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.22 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.

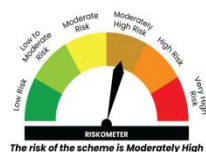
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

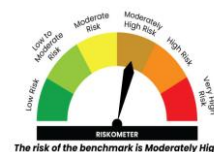
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX
BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY 50 VALUE 20 (A Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	2,84,800	2,272.56	15.18%	
INE020A01018	Reliance Industries Limited	Petroleum Products	1,43,653	1,858.73	12.42%	
INE090A01021	ICICI Bank Limited	Banks	1,33,787	1,839.84	12.29%	
INE062A01020	State Bank of India	Banks	1,45,572	1,494.88	9.99%	
INE009A01021	Infosys Limited	IT - Software	87,265	873.00	5.83%	
INE154A01025	ITC Limited	Diversified FMCG	2,90,162	832.62	5.56%	
INE238A01034	Axis Bank Limited	Banks	59,206	796.74	5.32%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,47,719	581.89	3.89%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	25,681	521.71	3.48%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,47,580	519.78	3.47%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,25,774	493.35	3.30%	
INE522F01014	Coal India Limited	Consumable Fuels	1,03,206	453.13	3.03%	
INE733E01010	NTPC Limited	Power	1,26,135	449.86	3.00%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	35,628	340.82	2.28%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,10,851	317.37	2.12%	
INE860A01027	HCL Technologies Limited	IT - Software	28,446	304.88	2.04%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,553	296.14	1.98%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,57,348	295.91	1.98%	
INE918I01026	Bajaj Finserv Limited	Finance	11,343	201.93	1.35%	
INE075A01022	Wipro Limited	IT - Software	74,400	126.77	0.85%	
Subtotal				14,871.91	99.36%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				14,871.91	99.36%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				61.24	0.41%	
Total				61.24	0.41%	
OTHERS						
Cash Margin - CCIL				0.37	\$0.00%	
Total				0.37	0.00%	
Net Current Assets				37.58	0.23%	
GRAND TOTAL				14,971.10	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Nippon India ETF Nifty	141.0148	139.4608

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.67 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

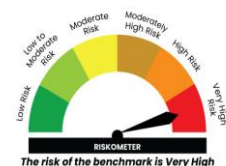
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

- "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
- Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 50 VALUE 20 TRI
BENCHMARK RISK-O-METER

NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	9,120	6,237.53	8.13%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	17,698	5,983.04	7.80%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	12,986	5,866.68	7.65%	
US0231351067	Amazon Com Inc	Broadline Retail	20,531	4,628.99	6.03%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,267.13	5.56%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	40,691	3,551.72	4.63%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	18,782	3,433.00	4.47%	
US5949181045	Microsoft Corp	Systems Software	9,433	3,328.60	4.34%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	19,625	3,308.98	4.31%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	3,049.51	3.97%	
US0367521038	Elevance Health Inc	Managed Health Care	6,505	2,379.77	3.10%	
US57639Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	4,444	2,159.13	2.81%	
US8552441094	Starbucks ORD	Restaurants	22,129	2,139.19	2.79%	
US2546871060	The Walt Disney Company	Movies & Entertainment	22,699	2,066.75	2.69%	
US7475251036	QUALCOMM INC	Semiconductors	9,960	1,741.07	2.27%	
IL0010824113	Check Point Software Tech	Systems Software	11,269	1,401.07	1.83%	
US03073E1055	Cencora Inc	Health Care Distributors	4,962	1,328.29	1.73%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	4,761	1,320.42	1.72%	
US0909061010	Airbnb Inc	Hotels, Resorts & Cruise Lines	8,888	1,203.16	1.57%	
US1946RL3024	Salesforce Inc	Application Software	7,598	1,126.00	1.47%	
US0527891069	AUTODESK INC COM	Application Software	5,860	1,077.75	1.40%	
US2788651006	Ecolab Inc	Specialty Chemicals	3,448	908.75	1.18%	
US00724F1012	Adobe Inc	Application Software	4,496	871.97	1.14%	
US5745991068	Masco Corp	Building Products	10,890	838.25	1.09%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	3,791	636.44	0.83%	
US45866F1049	Intercontinental Exchange Inc	Financial Exchanges & Data	5,107	594.76	0.78%	
US2521311074	Dexcom Inc	Health Care Equipment	8,324	530.33	0.69%	
US8636671013	Stryker Corp	Health Care Equipment	1,653	492.31	0.64%	
US90353T1007	Uber Technologies Inc	Passenger Ground Transportation	6,695	457.01	0.60%	
	Subtotal			66,927.60	87.22%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			66,927.60	87.22%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			9,791.28	12.76%	
	Total			9,791.28	12.76%	
OTHERS						
	Cash Margin - CCIL			61.81	0.08%	
	Total			61.81	0.08%	
	Net Current Assets			(58.94)	-0.06%	
	GRAND TOTAL			76,721.75	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	45.5000	45.4748
Direct Plan-IDCW Plan	45.5000	45.4748
Growth Plan	40.3853	40.3250
IDCW Plan	40.3853	40.3250

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Rs 66927.61 Lacs
(7) During the period, the portfolio turnover ratio is 0.07 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

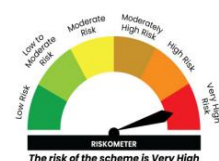
F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - S&P 500 TRI
BENCHMARK RISK-O-METER

NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund, Relatively High interest rate risk and Relatively Low Credit Risk.)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250091	6.48% Government of India	SOVEREIGN	13,65,56,200	1,33,979.25	54.33%	6.87%
IN0020260025	6.94% Government of India	SOVEREIGN	5,85,01,000	59,349.85	24.07%	6.85%
IN0020250026	6.33% Government of India	SOVEREIGN	4,88,58,900	47,649.25	19.32%	6.82%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.91	0.01%	6.83%
Subtotal				2,41,004.26	97.73%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,41,004.26	97.73%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,666.28	1.08%	
Total				2,666.28	1.08%	
OTHERS						
Cash Margin - CCIL				300.80	0.12%	
Total				300.80	0.12%	
Net Current Assets				2,613.84	1.07%	
GRAND TOTAL				2,46,585.18	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 97.74%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Nippon India ETF Nifty	29.2571	29.8885

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.24 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table**A. Hedging positions through futures as at 30 Jun 2026: Nil.**

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

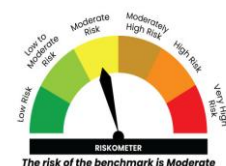
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.**F. Call options written as at 30 Jun 2026: Nil.**

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY 8-13 YR G-SEC INDEX
BENCHMARK RISK-O-METER**

Nippon India Nivesh Lakshya Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160092	6.62% Government of India	SOVEREIGN	14,92,37,000	1,37,455.63	20.94%	7.44%
IN0020210194	6.99% Government of India	SOVEREIGN	11,40,00,000	1,10,224.66	16.79%	7.41%
IN0020150044	8.13% Government of India	SOVEREIGN	9,64,04,200	1,05,536.67	16.07%	7.34%
IN0020160068	7.06% Government of India	SOVEREIGN	9,07,17,100	88,651.29	13.50%	7.41%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	57,411.32	8.74%	7.36%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	55,596.93	8.47%	7.44%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	45,926.97	7.00%	7.36%
IN0020250042	6.68% Government of India	SOVEREIGN	2,05,00,000	19,976.49	3.04%	7.09%
IN0020200054	7.16% Government of India	SOVEREIGN	98,52,000	9,705.01	1.48%	7.42%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,452.14	1.14%	7.03%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,568.94	0.24%	7.35%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	818.40	0.12%	7.29%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	520.00	0.08%	7.45%
IN0020110063	6.83% Government of India	SOVEREIGN	2,77,000	319.77	0.05%	7.29%
Subtotal				6,41,164.22	97.66%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,41,164.22	97.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,800.26	0.58%	
Total				3,800.26	0.58%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
INFORG622028			23,954,251	2,843.70	0.43%	
Subtotal				2,843.70	0.43%	
Total				2,843.70	0.43%	
OTHERS						
Cash Margin - CCIL						
Total				64.45	0.01%	
Net Current Assets				6,666.98	1.32%	
GRAND TOTAL				6,56,559.65	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Annual IDCW Plan	11.6615	12.1032
Direct Plan-Annual IDC	11.6766	12.1222
Direct Plan-Growth Plan	18.1612	18.8541
Direct Plan-Half Yearly	12.1405	12.6037
Direct Plan-IDCW Plan	18.1613	18.8543
Direct Plan-Monthly IDC	11.5304	11.9704
Direct Plan-Quarterly IDC	11.4826	11.7511
Growth Plan	17.7136	18.3844
Half-Yearly IDCW Plan	12.1006	12.5589
IDCW Plan	17.7125	18.3833
Monthly IDCW Plan	11.4894	11.9151
Quarterly IDCW Plan	11.4671	11.7398

(4) Dividend declared during the Month ended Jun 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Quarterly IDCW Plan	0.1583
Direct Plan-Quarterly	0.1663

- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 21.54 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

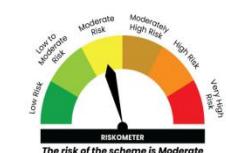
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

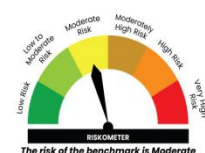
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LONG DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	9,04,45,139	7,21,706.99	11.14%	
INE090A01021	KICICI Bank Limited	Banks	4,23,11,188	5,81,863.46	8.98%	
INE020A01018	Reliance Industries Limited	Petroleum Products	3,99,01,110	5,16,280.46	7.97%	
INE307D01024	Bharti Airtel Limited	Telecom - Services	1,79,60,318	3,32,625.06	5.13%	
INE018A01030	Larsen & Toubro Limited	Construction	69,13,011	2,86,433.70	4.42%	
INE062A01020	State Bank of India	Banks	2,44,13,519	2,50,702.43	3.87%	
INE230A01034	Axis Bank Limited	Banks	1,69,62,483	2,26,264.13	3.52%	
INE098A01021	Infosys Limited	IT - Software	2,07,16,503	2,07,247.90	3.20%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,34,85,550	1,70,572.07	2.63%	
INE154A01025	ITC Limited	Diversified FMCG	5,69,35,169	1,63,375.47	2.52%	
INE101A01026	Mahindra & Mahindra Limited	Automotives	52,73,038	1,61,818.96	2.50%	
INE286A01032	Bajaj Finance Limited	Finance	1,58,30,336	1,59,055.30	2.46%	
INE407B01029	Tata Consultancy Services Limited	IT - Software	60,30,240	1,22,504.33	1.89%	
INE444A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,54,093	1,16,482.48	1.80%	
INE730T01015	Eternal Limited	Retailing	4,27,00,068	1,12,084.38	1.74%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	52,40,020	1,10,994.10	1.71%	
INE585B01010	Maruti Suzuki India Limited	Automotives	7,70,511	1,08,757.63	1.68%	
INE280A01028	Titan Company Limited	Consumer Durables	24,38,524	1,07,392.60	1.69%	
INE733E01010	NTPC Limited	Power	2,80,01,011	99,865.61	1.54%	
INE081A01020	Tata Steel Limited	Ferrous Metals	4,88,22,278	91,815.18	1.42%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,11,54,740	87,115.22	1.34%	
INE714D01047	Shriram Finance Limited	Finance	92,71,720	86,203.73	1.33%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	85,51,786	81,806.38	1.26%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	43,57,329	78,876.37	1.22%	
INE410G01011	UltraTech Cement Limited	Cement & Cement Products	6,58,944	78,652.17	1.21%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,67,47,191	76,577.21	1.18%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	13,38,941	71,772.34	1.11%	
INE021A01026	Asian Paints Limited	Consumer Durables	26,71,007	70,399.73	1.09%	
INE017A01021	Greiner Industries Limited	Cement & Cement Products	22,28,523	69,084.21	1.07%	
INE019A01038	JSW Steel Limited	Ferrous Metals	55,39,814	67,940.28	1.05%	
INE880A01027	HCL Technologies Limited	IT - Software	62,26,947	66,740.42	1.03%	
INE840A01020	Dr. Reddy's Laboratories Limited	Retailing	19,65,369	64,515.10	1.00%	
INE917B01010	Bajaj Auto Limited	Automotives	6,54,121	63,554.40	0.98%	
INE522F01014	Coal India Limited	Consumable Fuels	1,41,47,664	62,115.32	0.96%	
INE918B01026	Bajaj Finserv Limited	Finance	34,19,327	60,870.86	0.94%	
INE239A01024	Nestle India Limited	Food Products	42,34,516	59,599.04	0.92%	
INE066A01021	Eicher Motors Limited	Automotives	8,13,964	57,577.16	0.89%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,29,43,138	53,893.43	0.83%	
INE457A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,07,827	52,771.54	0.81%	
INE892C01036	Tech Mahindra Limited	IT - Software	37,51,053	52,891.04	0.81%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	17,04,402	51,745.64	0.80%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	43,65,713	49,638.59	0.77%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	36,00,386	48,860.84	0.75%	
INE098A01026	Cipla Limited	Pharmaceuticals & Biotechnology	33,23,409	48,701.24	0.75%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	26,53,852	46,859.06	0.72%	
INE738E01017	Jo Financial Services Limited	Finance	1,93,79,257	45,620.32	0.71%	
INE156A01022	Tata Motors Passenger Vehicles Limited	Automotives	1,23,43,860	43,475.11	0.67%	
INE156A01025	Tata Consumer Products Limited	Agricultural Food & other Products	38,46,351	41,371.35	0.64%	
INE735G01014	HDFC Life Insurance Company Limited	Insurance	63,53,758	36,588.12	0.56%	
INE075A01022	Wipro Limited	IT - Software	1,69,46,638	28,675.36	0.45%	
	Subtotal			64,55,343.90	99.63%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			64,55,343.90	99.63%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			3,223.35	0.05%	
	Total			3,223.35	0.06%	
OTHERS						
	Cash Margin - OCIL			20.79	0.00%	
	Total			20.79	0.00%	
	Net Current Assets			19,946.14	0.32%	
	GRAND TOTAL			64,78,634.18	100.00%	

\$ Less than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Tech Mahindra Limited	7,74,198
Wipro Limited	72,78,695
Infosys Limited	54,79,128
HCL Technologies Limited	15,28,188
Dr. Reddy's Laboratories Limited	6,87,875
Coal India Limited	16,30,687
Bajaj Auto Limited	31,600

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
 - (2) Aggregate value of illiquid equity shares of fund amounts to Rs.NIL and their percentage to Net Asset value is Nil.
 - (3) Plain/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit | NAV per unit (Rs) | |
|------------------------|--------------------|---------------------|
| Plain/Option | As on May 28, 2026 | As on June 30, 2026 |
| Nippon India ETF Nifty | 266.9087 | 271.3504 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
 - (5) Total outstanding exposure to derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/IOF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
 - (7) During the period, the portfolio turnover ratio is 0.1 times.
 - (8) The details of repo transactions of the scheme in corporate debt securities : Nil

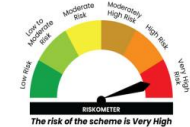
Derivatives disclosure Table

- Hedging positions through futures as at 30 Jun 2026: NIL.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- Other than hedging position through futures as at 30 Jun 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- Hedging position through put options as at 30 Jun 2026: NIL.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 30 Jun 2026: NIL.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- Hedging positions through swaps as at 30 Jun 2026: NIL.**
- Call options written as at 30 Jun 2026: NIL.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

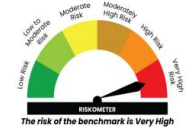
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 TRI
BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE114H01029	Adani Power Limited	Power	1,40,42,053	31,421.90	3.79%	
INE117AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	70,67,959	29,893.93	3.60%	
INE391B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	4,30,082	28,295.09	3.41%	
INE086F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,42,002	28,127.36	3.39%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,94,961	27,510.42	3.32%	
INE121AD1024	Cholamandalam Investment and Finance Company Ltd	Finance	14,64,026	26,203.14	3.16%	
INE280A1020	Cummins India Limited	Industrial Products	4,57,148	25,672.16	3.12%	
INE162R01011	Avenue Supermarkets Limited	Retailing	5,45,278	23,886.99	2.88%	
INE200M01039	Varun Beverages Limited	Beverages	46,27,690	23,484.80	2.83%	
INE775AD1035	Samvardhana Motherson International Limited	Auto Components	1,49,50,624	22,143.37	2.67%	
INE07AD1029	CCP Power and Industrial Solutions Limited	Electrical Equipment	23,20,471	22,094.36	2.66%	
INE245A01021	Tata Power Company Limited	Power	56,44,536	21,759.69	2.62%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	29,71,750	21,216.81	2.56%	
INE134ED0111	Power Finance Corporation Limited	Finance	49,27,654	20,908.04	2.52%	
INE03AA01011	Brand Petroleum Corporation Limited	Petroleum Products	68,58,600	20,819.31	2.51%	
INE216AD1030	Brihanna Industries Limited	Food Products	3,98,628	20,515.39	2.47%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,89,958	18,305.97	2.21%	
INE23AD1010	Indian Oil Corporation Limited	Petroleum Products	1,26,44,154	17,623.42	2.12%	
INE02BA01039	Bank of Baroda	Banks	62,78,391	17,102.34	2.06%	
INE364U01010	Adani Green Energy Limited	Power	11,34,571	16,930.07	2.04%	
INE318AD1026	PdLITE Industries Limited	Chemicals & Petrochemicals	10,48,645	16,701.77	2.01%	
INE011S01010	Adani Energy Solutions Limited	Power	11,11,468	16,576.43	2.00%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,55,131	16,407.41	1.98%	
INE205AD1025	Vedanta Limited	Diversified Metals	57,38,750	16,111.54	1.94%	
INE129A01019	GAIL (India) Limited	Gas	91,28,365	15,834.06	1.91%	
INE118AD1012	Bajaj Holdings & Investment Limited	Finance	1,46,520	15,535.52	1.87%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	82,431	15,411.30	1.86%	
INE020B01018	REC Limited	Finance	42,27,018	15,377.89	1.85%	
INE479AD1022	Canara Bank	Banks	1,13,73,878	14,276.46	1.72%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	13,60,037	13,736.37	1.66%	
INE854D01024	United Spirits Limited	Beverages	9,99,674	13,499.60	1.63%	
INE271C01023	DLF Limited	Realty	21,70,982	13,461.17	1.62%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	12,53,589	13,289.30	1.60%	
INE117AD1022	ABB India Limited	Electrical Equipment	1,77,604	12,487.34	1.51%	
INE116AD1022	Punjab National Bank	Banks	1,16,55,118	12,434.85	1.50%	
INE33AD1026	Bosch Limited	Auto Components	29,361	11,715.04	1.41%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	45,255	11,426.89	1.38%	
INE692A01016	Union Bank of India	Banks	65,39,150	11,275.46	1.36%	
INE214T01019	LTM Limited	IT - Software	3,14,290	11,115.58	1.34%	
INE11P010117	Siemens Energy India Limited	Electrical Equipment	2,99,298	11,024.04	1.33%	
INE414G01012	Muthoot Finance Limited	Finance	3,62,922	10,877.86	1.31%	
INE03AD1024	Siemens Limited	Electrical Equipment	2,89,154	10,769.24	1.30%	
INE01B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	8,46,689	9,420.04	1.14%	
INE0V9F01027	Hyundai Motor India Ltd	Automobiles	4,82,534	9,194.69	1.11%	
INE670K01029	Lodha Developers Limited	Realty	9,38,834	8,968.21	1.08%	
INE07AD1024	Ambuja Cements Limited	Cement & Cement Products	21,09,831	8,900.32	1.07%	
INE27AD1025	Hindustan Zinc Limited	Non - Ferrous Metals	16,27,277	8,675.83	1.05%	
INE246Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,57,096	6,418.66	0.77%	
INE978B01016	Tata Capital Limited	Finance	17,03,219	6,232.08	0.75%	
INE03F01010	Indian Railway Finance Corporation Limited	Finance	68,07,142	6,162.51	0.74%	
	Subtotal			8,27,436.10	99.74%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,27,436.10	99.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,253.54	0.15%	
	Total			1,253.54	0.15%	
OTHERS						
	Cash Margin - OCIL			7.03	0.00%	
	Total			7.03	0.00%	
	Net Current Assets			1,006.47	0.11%	
	GRAND TOTAL			8,28,703.74	100.00%	

\$ Less than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
LTM Limited	30,000
Mazagon Dock Shipbuilders Limited	55,016
Hyundai Motor India Ltd	20,000
Samvardhana Motherson International Limited	21,83,000
Shree Cement Limited	8,734
Muthoot Finance Limited	42,076

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL, and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Price Value Per Unit	As on May 29, 2026	NAV per unit (Rs)	As on June 30, 2026
Plan/Option			
Nippon India ETF Nifty	786.3053		772.7722

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MDIDF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.32 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

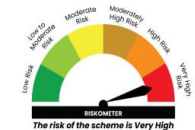
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

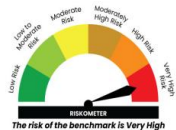
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY NEXT 50 TRI

BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	1,30,74,824	1,34,265.37	32.91%	
INE028A01039	Bank of Baroda	Banks	2,06,50,669	56,252.42	13.79%	
INE476A01022	Canara Bank	Banks	3,74,10,338	46,957.46	11.51%	
INE160A01022	Punjab National Bank	Banks	3,83,35,527	40,900.17	10.03%	
INE692A01016	Union Bank of India	Banks	2,15,08,403	37,086.94	9.09%	
INE562A01011	Indian Bank	Banks	39,33,617	32,123.88	7.87%	
INE457A01014	Bank of Maharashtra	Banks	2,26,64,744	20,724.64	5.08%	
INE084A01016	Bank of India	Banks	1,35,26,346	18,990.99	4.66%	
INE483A01010	Central Bank of India	Banks	1,90,12,841	6,184.88	1.52%	
INE565A01014	Indian Overseas Bank	Banks	1,62,52,961	5,540.63	1.30%	
INE691A01018	UCO Bank	Banks	1,26,55,464	3,415.71	0.84%	
INE608A01012	Punjab & Sind Bank	Banks	48,72,712	1,181.15	0.29%	
	Subtotal			4,03,624.24	98.95%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,03,624.24	98.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			87.33	0.02%	
	Total			87.33	0.02%	
OTHERS						
	Cash Margin - CCIL			0.90	\$0.00%	
	Total			0.90	0.00%	
	Net Current Assets			4,211.45	1.03%	
	GRAND TOTAL			4,07,923.92	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Indian Bank	6,50,000

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit | NAV per unit (Rs) | |
|------------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| Nippon India ETF Nifty | 91.2066 | 94.9543 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.32 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

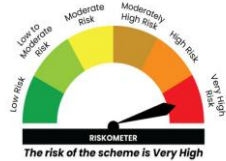
Derivatives disclosure Table

- A. **Hedging positions through futures as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 30 Jun 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 30 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**
- F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

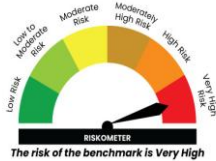
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY PSU BANK TRI
BENCHMARK RISK-O-METER



Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		36,803	51,84,217.79	98.34%	
	Total			51,84,217.79	98.34%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			87.36	\$0.00%	
	Total			87.36	0.00%	
	OTHERS					
	Cash Margin - CCIL			0.83	\$0.00%	
	Total			0.83	0.00%	
	Net Current Assets			87,398.36	1.66%	
	GRAND TOTAL			52,71,701.34	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 125203.31 Lacs.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
NIPPON INDIA ETF G	128.5109	116.1742

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.49 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

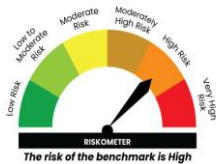
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF GOLD
BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,47,855.09	99.48%	
	Total			10,47,855.09	99.48%	
	OTHERS					
	Cash Margin - CCIL			6,654.07	0.63%	
	Total			6,654.07	0.63%	
	Net Current Assets			(1,147.41)	-0.11%	
	GRAND TOTAL			10,53,361.75	100.00%	

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Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 99.48%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit (Rs.) | NAV per unit (Rs.) |
|---------------------------|----------------------------|
| Plan/Option | As on May 31, 2026 |
| Nippon India ETF Nifty | 1000.0000 |
| | As on June 30, 2026 |
| | 1000.0000 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is as follows:
- | Scheme | Aggregate Dividend per Unit |
|------------------------|-----------------------------|
| Nippon India ETF Nifty | 3.6954 |
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

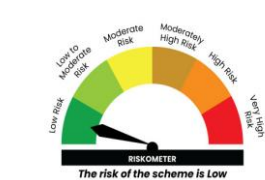
Derivatives disclosure Table

- A. **Hedging positions through futures as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 30 Jun 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 30 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**
- F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

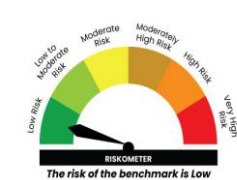
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	2,00,15,741	1,59,715.61	19.20%	
INE090A01021	ICICI Bank Limited	Banks	85,16,544	1,17,119.51	14.08%	
INE062A01020	State Bank of India	Banks	80,76,672	82,939.34	9.97%	
INE238A01034	Axis Bank Limited	Banks	58,96,537	79,349.70	9.54%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,96,36,701	77,024.96	9.26%	
INE171A01029	The Federal Bank Limited	Banks	1,67,08,212	55,145.45	6.63%	
INE095A01012	IndusInd Bank Limited	Banks	44,64,915	41,264.74	4.96%	
INE949L01017	AU Small Finance Bank Limited	Banks	37,00,805	38,379.20	4.61%	
INE092T01019	IDFC First Bank Limited	Banks	4,53,47,259	36,046.54	4.33%	
INE028A01039	Bank of Baroda	Banks	1,21,44,624	33,081.96	3.98%	
INE528G01035	Yes Bank Limited	Banks	12,17,13,563	29,430.34	3.54%	
INE476A01022	Canara Bank	Banks	2,18,46,552	27,421.79	3.30%	
INE160A01022	Punjab National Bank	Banks	2,46,13,946	26,260.62	3.16%	
INE692A01016	Union Bank of India	Banks	1,40,01,943	24,143.55	2.90%	
Subtotal				8,27,323.31	99.46%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				8,27,323.31	99.46%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				124.15	0.01%	
Total				124.15	0.01%	
OTHERS						
Cash Margin - CCIL				0.89	\$0.00%	
Total				0.89	0.00%	
Net Current Assets				4,493.53	0.53%	
GRAND TOTAL				8,31,941.88	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
The Federal Bank Limited	2,50,000

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit | NAV per unit (Rs) | |
|------------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| Nippon India ETF Nifty | 560.0661 | 595.7367 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.36 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

- A. **Hedging positions through futures as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 30 Jun 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 30 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**
- F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

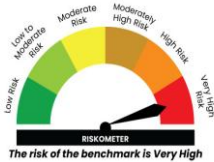
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY BANK TRI
BENCHMARK RISK-O-METER



Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	86,784	868.19	15.69%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	25,261	513.18	9.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	26,199	487.96	8.82%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	21,951	464.97	8.40%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	35,824	342.69	6.19%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,928	329.49	5.95%	
INE021A01026	Asian Paints Limited	Consumer Durables	11,189	294.91	5.33%	
INE860A01027	HCL Technologies Limited	IT - Software	26,085	279.58	5.05%	
INE849A01020	Trent Limited	Retailing	8,233	270.26	4.88%	
INE239A01024	Nestle India Limited	Food Products	17,741	249.30	4.50%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	96,112	225.77	4.08%	
INE690C01036	Tech Mahindra Limited	IT - Software	15,714	220.73	3.99%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	18,414	207.94	3.76%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,082	204.68	3.70%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	13,922	204.01	3.69%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	51,710	182.12	3.29%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	16,113	173.31	3.13%	
	Subtotal			5,519.09	99.72%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,519.09	99.72%	
	Net Current Assets			15.19	0.28%	
	GRAND TOTAL			5,534.28	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Nippon India ETF Nifty	462.3513	441.8370

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.66 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

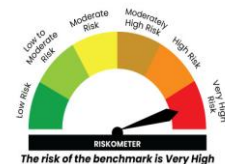
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 50 SHARIAH TRI
BENCHMARK RISK-O-METER

Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on June 30, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs.)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
GB000450286	HSBC HOLDINGS PLC	Commercial Banks	4,31,401	8,772.77	9.10%	
XY021721634	Tencent Holdings Ltd	Interactive Media & Services	1,50,196	7,762.16	8.08%	
XY021719142	Alibaba Group Holding Limited	Broadline Retail	1,52,592	6,193.26	6.42%	
CHE100000231	China Construction Bank	Commercial Banks	91,98,037	4,973.81	5.16%	
HE000000669	AAA Group Ltd	Life & Health Insurance	8,17,043	4,811.90	4.99%	
CHE100000351	Industrial and Commercial Bank of China Ltd	Commercial Banks	43,77,951	3,397.93	3.52%	
HE004100059	China Mobile Ltd	Wireless Telecommunication Services	1,30,094	3,098.77	3.15%	
HE038845442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	83,951	2,862.12	2.91%	
XY038571687	Meituan Corporation	Technology Hardware, Storage & Peripherals	63,890	2,617.78	2.67%	
XY056691041	Meituan	Restaurants	2,95,049	2,439.59	2.53%	
XY0820E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,23,071	2,407.21	2.50%	
CHE100000125	Bank Of China Ltd	Commercial Banks	37,73,688	2,273.17	2.36%	
CHE100000366	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,55,889	2,193.02	2.27%	
XY042473022	Netease Inc	Interactive Home Entertainment	84,162	2,056.70	2.13%	
HE038313259	Creeco Ltd	Oil & Gas Exploration & Production	8,77,794	2,036.16	2.11%	
CHE100000298	BYD Company Limited - H Shares	Automotive Manufacturers	1,95,572	1,716.32	1.77%	
CH1391448177	BaOOne Medicines Ltd	Biotechnology	64,373	1,324.05	1.37%	
CHE100000213	China Life Insurance Co Ltd	Life & Health Insurance	3,85,090	1,271.43	1.32%	
HE096913460	Tencent Music Entertainment Co Ltd	Interactive Media & Services	77,721	1,214.90	1.26%	
CHE100000398	Petrochina Company Ltd	Integrated Oil & Gas	11,20,259	1,148.69	1.19%	
XY021761051	CR Healthcare Holdings Ltd	Pharmaceuticals	1,42,361	1,138.36	1.18%	
CHE100000261	China Merchants Bank Co. Ltd. - H Shares	Commercial Banks	2,07,193	1,123.43	1.17%	
XY020704168	Beata Inc	Interactive Media & Services	80,314	1,067.49	1.10%	
CHE100000502	Zhuo Meng Group Co Ltd	Real Estate Development	3,17,396	1,057.69	1.09%	
XY020889114	JD.com Inc	Commercial Retail	76,929	1,042.80	1.08%	
HE038801152	BOC Hong Kong Holdings Ltd	Commercial Banks	84,622	1,013.70	1.05%	
HE092005965	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	1,96,478	1,005.10	1.04%	
CHE100009158	Contemporary Amperex Technology Co. Limited	Electrical Components & Equipment	1,01,011	933.03	0.97%	
XY020708173	WuXi Biologics (Cayman) Inc	Life Science Tools & Services	2,88,715	871.68	0.90%	
XY0481851010	Innovative Biologics Inc	Biotechnology	87,524	849.65	0.87%	
CHE100000280	China Shenhua - H	Coal & Consumable Fuels	1,70,362	825.02	0.86%	
XY020851028	Headline Technologies Ltd	Interactive Media & Services	81,767	812.45	0.84%	
HE002007356	CLP Holdings Ltd	Electric Utilities	87,193	779.42	0.80%	
XY017581633	Ping An Insurance Group Limited	Life & Health Insurance	39,146	731.29	0.76%	
XY0377781032	Gleddy Auto	Automotive Manufacturers	5,43,930	700.07	0.73%	
XY034011059	Aria Sports Properties Limited	Apparel, Accessories and Luxury Goods	74,246	636.74	0.66%	
XY020781652	China Resources Land Ltd	Real Estate Development	1,70,379	616.88	0.64%	
HE038303273	Low REIT NAV	Real REITs	1,37,600	607.97	0.63%	
CHE100000232	China Petroleum & H	Integrated Oil & Gas	1,99,911	679.21	0.69%	
XY09069F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	14,643	650.76	0.67%	
XY021778114	CR Asset Holdings Limited	Real Estate Development	1,22,299	546.03	0.57%	
HE000800050	Power Assets Holdings Ltd	Electric Utilities	73,549	506.93	0.53%	
CHE100004272	Nongfu Spring Co Limited	Bott Drinks & Non-alcoholic Beverages	1,86,027	511.37	0.53%	
CHE100000F19	WuXi Apptec Co Limited	Life Science Tools & Services	25,340	477.71	0.50%	
HE000300038	The Hong Kong China Gas Company Limited	Gas Utilities	5,94,453	466.41	0.48%	
XY021510105	China Resources Gas Company Limited	Gas Utilities	1,85,439	446.02	0.47%	
XY096071028	VH Group Limited	Packaged Foods & Meats	4,42,797	443.09	0.46%	
XY09897K158	ZTO Express (Cayman) Inc	Air Freight & Logistics	20,439	425.38	0.44%	
XY0547981659	L Auto Inc	Automotive Manufacturers	74,518	414.48	0.43%	
HE0267071375	CSIC Ltd	Industrial Composites	3,08,912	395.82	0.41%	
HE020710286	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,04,653	371.67	0.39%	
CHE100000114	China Molybdenum-H	Commercial Metals & Mining	1,88,407	363.55	0.38%	
HE00080384	NTR Corp Limited	Rail Transportation	99,155	360.04	0.38%	
CHE100000572	China Telecom Ltd	Integrated Telecommunication Services	6,89,098	360.79	0.37%	
HE103012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,28,253	360.30	0.37%	
CHE100008658	Midea Group Co Ltd	Household Appliances	32,459	327.32	0.34%	
XY021098101	China Mengniu Dairy Co	Packaged Foods & Meats	1,84,762	320.00	0.33%	
XY04958A1040	JAT Global Foods Ltd	Air Freight & Logistics	3,06,854	309.70	0.32%	
CHE100004869	Huair Smart Home Co Ltd	Household Appliances	1,28,798	310.69	0.32%	
HE068802218	China Overseas Land & Investment Ltd	Real Estate Development	2,23,390	296.08	0.31%	
XY0340791380	Rite Pharmaceutical Ltd	Pharmaceuticals	1,47,840	291.64	0.30%	
XY0545681067	Hershen Pharmaceutical Group Company Limited	Pharmaceuticals	80,376	287.37	0.30%	
HE0385021067	Bunny Optical Tech	Electronic Components	37,327	274.18	0.28%	
XY05074A1004	JD Health International Inc	Drug Retail	59,687	236.52	0.25%	
HE0421781059	CR Infrastructure Holdings Ltd	Electric Utilities	33,445	241.91	0.25%	
HE0000049599	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,24,024	239.64	0.25%	
HE001200162	Headerson Land Development Co Limited	Real Estate Development	77,117	236.85	0.24%	
XY09553A1040	WuXi Real Estate Investment Company Ltd	Real Estate Operating Companies	88,662	228.82	0.24%	
XY054568K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,23,518	219.47	0.23%	
HE020101440	China Resources Beer (Holdings) Company Limited	Brewers	86,136	221.23	0.23%	
HE038801262	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,09,951	224.56	0.23%	
XY05857W119	Shenzhen International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	43,391	208.53	0.22%	
XY0571451012	JD Logistics Inc	Air Freight & Logistics	1,41,711	200.90	0.21%	
XY0786K1079	Sinclair China Ltd	Casinos & Gaming	1,28,916	203.07	0.21%	
XY0306L1014	ENVI Energy Holdings Limited	Gas Utilities	42,687	200.45	0.21%	
CHE100000178	Aluminium Corporation of China Ltd	Aluminium	1,88,098	179.14	0.19%	
XY0475A1168	New Oriental Education & Technology Group Inc	Education Services	40,999	177.38	0.18%	
XY021201084	China Resources Mtn Lifestyle Services Limited	Real Estate Operating Companies	36,357	160.97	0.17%	
CHE100000420	Luoke Gold Co. Ltd	Apparel, Accessories and Luxury Goods	3,430	143.42	0.15%	
CHE100000F97	Bingcheng Group Co Ltd	Health Care Distributors	71,244	136.82	0.14%	
XY0211481085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,04,707	137.83	0.14%	
XY04585A1113	Headline International Holding Ltd	Building Products	1,03,594	132.78	0.14%	
XY0528G1082	Xinyi Glass Holdings Limited	Building Products	1,17,450	120.93	0.13%	
HE0201716118	Alibaba Health Information Technology Ltd	Drug Retail	54,534	127.72	0.13%	
XY0878781030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,84,746	123.65	0.13%	
HE085941858	BYD Electronic International Co Ltd	Electronic Manufacturing Services	41,672	105.73	0.11%	
HE0207769129	China Overseas Logistics Limited	Marine Transportation	7,013	103.28	0.11%	
XY05563P1090	Longfor Group Holdings Limited	Real Estate Development	1,30,859	94.46	0.10%	
XY0440L1510	Hengshui International Group Co Ltd	Personal Care Products	33,899	89.56	0.09%	
XY01674K1013	Butterfield Brewing Company APAC Limited	Brewers	1,05,475	77.66	0.08%	
HE010100501	Hong Lung Properties Ltd	Real Estate Operating Companies	33,970	76.15	0.08%	
XY0528G1025	City Star Holdings Limited	Semiconductors, Materials & Equipment	2,23,833	69.30	0.07%	
Subtotal				95,887.24	99.43%	
IN UNRAITED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				95,887.24	99.43%	
Money Market Instruments						
Triparty Repay Reverse Repo Instrument						
Triparty Repo				229.34	0.24%	
Total				229.34	0.24%	
OTHERS						
Cash Margin - CCL				1.48	0.001%	
Total				1.48	0.001%	
Net Current Assets				96,116.62	100.00%	
GRAND TOTAL				96,116.62	100.00%	

1 Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 in Rs Nil and its percentage to Net Asset Value is Nil

(2) Aggregates value of liquid equity shares of the fund amounts to Rs Nil, and their percentage to Net Asset value is Nil

(3) Plan/Option value per unit Net Asset Value (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)
Plan/Option	As on May 29, 2026
NIPPOINDEA.ETF.H	488.8951
	As on June 30, 2026
	488.8952

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDOP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ETFs/OTC as on Jun 30, 2026 is Rs 95887.19 Lacs

(7) During the period, the portfolio turnover ratio is 6.12 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL

Total % of existing assets hedged through futures: Nil

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL

B. Other than hedging position through futures as at 30 Jun 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: Nil

For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared off/expired: NIL

C. Hedging position through put options as at 30 Jun 2026: NIL

Total % of existing assets hedged through put options: Nil

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL

D. Other than hedging position through options as at 30 Jun 2026: NIL

Total exposure through options as a % of net assets: Nil

For the Month ended 30 Jun 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: NIL

E. Hedging positions through swaps as at 30 Jun 2026: NIL

F. Call options written as at 30 Jun 2026: NIL

Call options written as percentage of total market value of equity shares held in the scheme: Nil

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil

Additional notes

1. "NAV" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

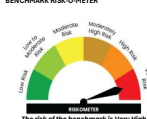
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - HANG SENG TRI

BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	2,87,292	3,717.27	19.81%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,48,519	2,750.57	14.66%	
INE018A01030	Larsen & Toubro Limited	Construction	57,166	2,368.62	12.62%	
INE733E01010	NTPC Limited	Power	2,31,548	825.82	4.40%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	36,032	652.25	3.48%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,780	650.42	3.47%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,21,180	633.24	3.38%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,055	593.48	3.16%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,426	571.27	3.04%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,89,724	445.66	2.38%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,026	436.36	2.33%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	36,349	410.47	2.19%	
INE298A01020	Cummins India Limited	Industrial Products	6,598	373.41	1.99%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	5,94,055	349.90	1.86%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,15,773	319.58	1.70%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	33,490	318.86	1.70%	
INE245A01021	Tata Power Company Limited	Power	81,464	314.04	1.67%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	42,889	306.21	1.63%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	98,986	300.47	1.60%	
INE465A01025	Bharat Forge Limited	Auto Components	13,018	279.12	1.49%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,82,485	254.35	1.36%	
INE121J01017	Indus Towers Limited	Telecom - Services	62,930	246.50	1.31%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	25,452	243.56	1.30%	
INE364J01010	Adani Green Energy Limited	Power	16,375	244.35	1.30%	
INE129A01019	GAIL (India) Limited	Gas	1,31,744	228.52	1.22%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,39,752	220.39	1.17%	
INE271C01023	DLF Limited	Realty	31,332	194.27	1.04%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	46,902	185.00	0.99%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	653	164.88	0.88%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,451	126.40	0.68%	
	Subtotal			18,727.32	99.81%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			18,727.32	99.81%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.64	0.20%	
	Total			36.64	0.20%	
OTHERS						
	Cash Margin - COIL			0.23	0.00%	
	Total			0.23	0.00%	
	Net Current Assets			(1.90)	-0.01%	
	GRAND TOTAL			18,762.29	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Triparty Repo/ Reverse Repo Instrument (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)
Plan/Option	As on May 29, 2026
Nippon India ETF Nifty	964.8649
	As on June 30, 2026
	969.7882

- (4) Dividend declared during the Month ended Jun 30, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.
(7) During the period, the portfolio turnover ratio is 0.24 times.
(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

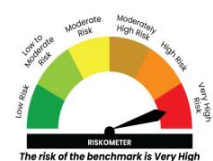
F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI
BENCHMARK RISK-O-METER

CPSE ETF (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE733E01010	NTPC Limited	Power	11,27,99,234	4,02,298.47	20.12%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,73,88,458	4,01,045.67	20.06%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,89,29,513	3,69,125.20	18.46%	
INE522F01014	Coal India Limited	Consumable Fuels	6,81,95,150	2,99,410.81	14.97%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,05,92,921	2,59,782.77	12.99%	
INE848E01016	NHPC Limited	Power	10,73,07,915	87,273.53	4.36%	
INE274J01014	Oil India Limited	Oil	1,55,27,805	64,743.18	3.24%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	24,09,809	36,337.51	1.82%	
INE589A01014	NLC India Limited	Power	1,03,66,747	33,380.93	1.67%	
INE095N01031	NBCC (India) Limited	Construction	2,94,78,888	30,932.20	1.55%	
INE002L01015	SUVN Limited	Power	2,03,64,321	14,896.50	0.75%	
	Subtotal			19,99,226.77	99.99%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			19,99,226.77	99.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			116.11	0.01%	
	Total			116.11	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.91	\$0.00%	
	Total			0.91	0.00%	
	Net Current Assets			161.35	0.00%	
	GRAND TOTAL			19,99,505.14	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
NLC India Limited	30,000
NHPC Limited	67,15,205
Coal India Limited	42,50,000
Cochin Shipyard Limited	1,70,547

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
CPSE ETF	101.6282	97.1045

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.08 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

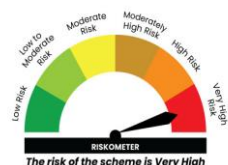
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

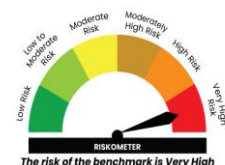
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CPSE TRI

BENCHMARK RISK-O-METER



Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
Treasury Bill						
IN002026X016	91 Days Tbill		1,10,00,000	10,987.55	1.62%	5.17%
IN002026X032	91 Days Tbill		90,00,000	8,972.15	1.32%	5.15%
IN002025Y412	182 Days Tbill		85,00,000	8,480.85	1.25%	5.15%
IN002025Y404	182 Days Tbill		50,00,000	4,994.34	0.74%	5.17%
IN002025Y420	182 Days Tbill		45,00,000	4,486.07	0.66%	5.15%
Triparty Repo/ Reverse Repo Instrument						
	Reverse Repo			5,51,847.83	81.34%	
	Triparty Repo			7,058.82	1.04%	
Corporate Bond Repo						
	5.64% Corporate Bond Repo (MD 01-07-2026)			24,996.14	3.66%	
	5.69% Corporate Bond Repo (MD 01-07-2026)			25,496.02	3.76%	
	5.70% Corporate Bond Repo (MD 01-07-2026)			24,996.10	3.68%	
	Total			6,72,315.67	99.09%	
OTHERS						
	Cash Margin - CCIL			6,180.64	0.91%	
	Total			6,180.64	0.91%	
	Net Current Assets			(13.43)	0.00%	
	GRAND TOTAL			6,78,482.88	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
(2) Aggregate value of liquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs)	NAV per unit (Rs)	
Plan/Option	As on May 31, 2026	As on June 30, 2026
Daily IDCW Plan	100.0050	100.0050
Direct Plan-Daily IDCW	100.0050	100.0050
Direct Plan-Growth Plan	145.9233	146.5444
Direct Plan-Monthly IDC	100.2075	100.1943
Direct Plan-Quarterly IDC	101.2962	100.4429
Direct Plan-Weekly IDC	100.0343	100.0197
Growth Plan	144.9286	145.5361
Monthly IDCW Plan	100.1973	100.1846
Quarterly IDCW Plan	101.2806	100.4383
Weekly IDCW Plan	100.0338	100.0195

(4) Dividend declared during the Month ended Jun 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.4189
Weekly IDCW Plan	0.4330
Monthly IDCW Plan	0.4328
Quarterly IDCW Plan	1.2648
Direct Plan-Daily IDC	0.4253
Direct Plan-Weekly IDC	0.4397
Direct Plan-Monthly IDC	0.4394
Direct Plan-Quarterly IDC	1.2843

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cr/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) The Average Maturity Period of the Portfolio has been 0.0049 Years.

(8) Total outstanding exposure in corporate debt securities As on Jun 30, 2026 is 75488.26 Lacs. Details of investment in corporate debt securities during Month ended Jun 30, 2026 is as follows:

Name of the Schem	Counterparty	Value of investment(in lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	66,520.28	01-06-2026	02-06-2026	8.39%
Nippon India Overnight	AMC Repo Clearing Limited	78,988.48	02-06-2026	03-06-2026	10.15%
Nippon India Overnight	AMC Repo Clearing Limited	64,350.66	03-06-2026	04-06-2026	7.69%
Nippon India Overnight	AMC Repo Clearing Limited	38,234.46	04-06-2026	05-06-2026	4.67%
Nippon India Overnight	AMC Repo Clearing Limited	78,365.50	05-06-2026	06-06-2026	9.87%
Nippon India Overnight	AMC Repo Clearing Limited	78,988.51	06-06-2026	07-06-2026	8.78%
Nippon India Overnight	AMC Repo Clearing Limited	55,491.90	09-06-2026	10-06-2026	6.13%
Nippon India Overnight	AMC Repo Clearing Limited	16,767.57	10-06-2026	11-06-2026	1.92%
Nippon India Overnight	AMC Repo Clearing Limited	83,867.83	11-06-2026	12-06-2026	9.66%
Nippon India Overnight	AMC Repo Clearing Limited	84,963.01	12-06-2026	13-06-2026	9.49%
Nippon India Overnight	AMC Repo Clearing Limited	78,888.45	15-06-2026	16-06-2026	9.57%
Nippon India Overnight	AMC Repo Clearing Limited	78,789.35	16-06-2026	17-06-2026	9.14%
Nippon India Overnight	AMC Repo Clearing Limited	84,087.52	17-06-2026	18-06-2026	9.79%
Nippon India Overnight	AMC Repo Clearing Limited	80,818.12	19-06-2026	19-06-2026	11.07%
Nippon India Overnight	AMC Repo Clearing Limited	56,375.41	19-06-2026	22-06-2026	7.14%
Nippon India Overnight	AMC Repo Clearing Limited	71,849.42	22-06-2026	23-06-2026	9.09%
Nippon India Overnight	AMC Repo Clearing Limited	77,388.47	23-06-2026	24-06-2026	9.26%
Nippon India Overnight	AMC Repo Clearing Limited	54,381.91	24-06-2026	25-06-2026	6.29%
Nippon India Overnight	AMC Repo Clearing Limited	49,370.64	25-06-2026	26-06-2026	6.28%
Nippon India Overnight	AMC Repo Clearing Limited	69,989.55	29-06-2026	30-06-2026	7.70%
Nippon India Overnight	AMC Repo Clearing Limited	75,488.26	30-06-2026	01-07-2026	11.13%

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

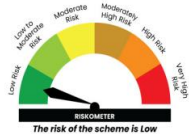
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

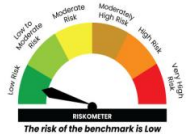
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID OVERNIGHT INDEX
BENCHMARK RISK-O-METER



NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)

Monthly Portfolio Statement as on June 30,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			161.93	0.20%	
	Total			161.93	0.20%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		1,02,19,565	79,097.39	100.00%	
	Total			79,097.39	100.00%	
	OTHERS					
	Cash Margin - CCIL			1.00	\$0.00%	
	Total			1.00	0.00%	
	Net Current Assets			(169.16)	-0.20%	
	GRAND TOTAL			79,101.16	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	26.8221	27.0323
Direct Plan-IDCW Plan	26.8221	27.0323
Growth Plan	26.3836	26.5865
IDCW Plan	26.3836	26.5865

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.05 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

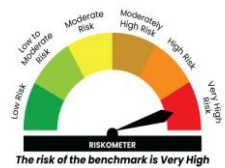
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY NEXT 50 TRI
BENCHMARK RISK-O-METER



Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,457.38	35.22%	6.88%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,552.85	22.26%	6.88%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.66	3.59%	6.94%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.88	3.42%	6.94%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	217.76	3.12%	6.87%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.81	3.04%	6.87%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.57	2.82%	6.96%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.82	2.69%	6.94%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	175.29	2.51%	6.81%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	173.30	2.48%	6.87%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.56	2.23%	6.97%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	155.31	2.23%	6.94%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	145.11	2.08%	6.87%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	133.23	1.91%	6.87%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.52	1.04%	6.87%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,800	65.04	0.93%	6.87%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.88	0.74%	6.87%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.86	0.74%	6.87%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.65	0.74%	6.87%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.51	0.64%	6.93%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.34	0.59%	7.00%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.12	0.45%	7.10%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.43	0.44%	6.39%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.19	0.33%	6.88%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.68	0.30%	7.02%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.54	0.22%	6.97%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.48	0.22%	6.87%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.47	0.19%	6.87%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.36	0.15%	6.96%
IN2620180130	8.38% State Government Securities	SOVEREIGN	10,000	10.36	0.15%	6.96%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.32	0.15%	6.94%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.17	0.15%	6.90%
Subtotal				6,821.51	97.77%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,821.51	97.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				26.20	0.38%	
OTHERS				26.20	0.38%	
Cash Margin - CCIL						
Total				0.16	0.00%	
Net Current Assets				128.41	1.85%	
GRAND TOTAL				6,976.28	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Op	17.3459	17.6729
Direct Plan-IDCW Op	17.3459	17.6729
Growth Option	16.9830	17.2986
IDCW Option	16.9830	17.2986

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cr/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.74 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

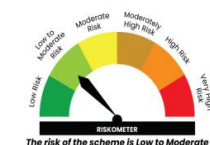
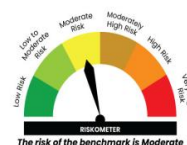
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX
BENCHMARK RISK-O-METER

Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE114H01029	Adani Power Limited	Power	1,72,581	386.06	3.25%	
INE117AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	89,446	378.49	3.18%	
INE423AA01024	Adani Enterprises Limited	Metals & Minerals Trading	12,112	367.73	3.09%	
INE361B01024	DwS Laboratories Limited	Pharmaceuticals & Biotechnology	5,430	357.17	3.01%	
INE117AD01029	The Federal Bank Limited	Banks	1,05,019	346.62	2.92%	
INE121AD01024	Cholamandalam Investment and Finance Company Ltd	Finance	18,524	331.89	2.79%	
INE298A01020	Cummins India Limited	Industrial Products	5,788	327.39	2.75%	
INE162R01011	Avenue Supermarkets Limited	Retailing	6,948	304.23	2.56%	
INE249H01021	Suzlon Energy Limited	Electrical Equipment	5,14,338	302.79	2.55%	
INE200M01039	Varun Beverages Limited	Beverages	57,654	292.59	2.46%	
INE775AD01035	Samvardhana Motherson International Limited	Auto Components	1,88,899	279.95	2.36%	
INE067AD01029	CG Power and Industrial Solutions Limited	Electrical Equipment	28,860	274.82	2.31%	
INE245AD01021	Tata Power Company Limited	Power	70,808	273.21	2.30%	
INE053AD01029	The Indian Hotels Company Limited	Luxury Services	37,609	268.57	2.26%	
INE776G001014	HDPC Life Insurance Company Limited	Insurance	45,978	264.79	2.23%	
INE134ED01011	Power Finance Corporation Limited	Finance	61,876	262.86	2.21%	
INE168AD01026	Hero MotoCorp Limited	Automobiles	5,457	261.72	2.20%	
INE4177D01026	PB Fintech Limited	Financial Technology (Fintech)	15,971	260.18	2.19%	
INE216AD01030	Britannia Industries Limited	Food Products	5,030	259.40	2.18%	
INE055AD01012	Indus Bank Limited	Banks	27,885	257.82	2.17%	
INE029AD01011	Bharat Petroleum Corporation Limited	Petroleum Products	83,197	252.50	2.12%	
INE326AD01037	Lupin Limited	Pharmaceuticals & Biotechnology	10,327	249.93	2.10%	
INE846D01017	AU Small Finance Bank Limited	Banks	23,925	248.17	2.09%	
INE1270D01025	HDPC Asset Management Company Limited	Capital Markets	8,582	227.88	1.92%	
INE092T01019	IDFC First Bank Limited	Banks	2,82,468	224.62	1.89%	
INE242AD01010	Indian Oil Corporation Limited	Petroleum Products	1,56,461	218.11	1.84%	
INE591G01025	Colgate Limited	IT - Software	14,865	218.05	1.83%	
INE028AD01039	Bank of Baroda	Banks	79,338	216.43	1.82%	
INE121J01017	Indus Towers Limited	Telecom - Services	55,088	215.86	1.82%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,762	210.03	1.77%	
INE318AD01026	Pilane Industries Limited	Chemicals & Petrochemicals	13,012	207.22	1.74%	
INE061J01020	One 97 Communications Limited	Financial Technology (Fintech)	18,006	205.78	1.73%	
INE262H01021	Persistent Systems Limited	IT - Software	4,639	200.68	1.69%	
INE128AD01019	GAIL (India) Limited	Gas	1,14,881	199.61	1.68%	
INE028B01018	REC Limited	Finance	52,741	191.90	1.61%	
INE118AD01012	Bajaj Holdings & Investment Limited	Finance	1,802	191.23	1.61%	
INE196AD01028	Marico Limited	Agricultural Food & other Products	22,884	189.67	1.60%	
INE208AD01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,20,150	189.48	1.59%	
INE028B01035	Yes Bank Limited	Banks	7,48,973	181.15	1.52%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	10,418	180.93	1.52%	
INE476AD01022	Canara Bank	Banks	1,43,021	179.42	1.51%	
INE847AD01010	SRF Limited	Chemicals & Petrochemicals	6,190	169.51	1.43%	
INE071C01023	DLF Limited	Realty	27,426	170.12	1.43%	
INE854D01024	United Spirits Limited	Beverages	12,368	167.43	1.41%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	16,570	167.37	1.41%	
INE63F01032	Info Edge (India) Limited	Retailing	16,303	159.44	1.34%	
INE165AD01022	Punjab National Bank	Banks	1,46,931	156.92	1.32%	
INE070AD01015	Shree Cement Limited	Cement & Cement Products	569	143.71	1.21%	
INE214T01019	LTM Limited	IT - Software	3,917	138.60	1.17%	
INE176B01034	Havells India Limited	Consumer Durables	10,692	123.88	1.04%	
Subtotal				11,853.69	99.73%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				11,853.69	99.73%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				9.79	0.08%	
Total				9.79	0.08%	
OTHERS						
Cash Margin - CCIL				0.06	\$0.00%	
Total				0.06	0.00%	
Net Current Assets				21.21	0.19%	
GRAND TOTAL				11,884.66	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Nippon India ETF BSE	89.4711	90.6189

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cr/MO/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.52 times.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.

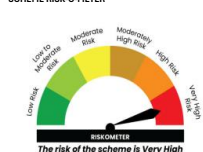
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

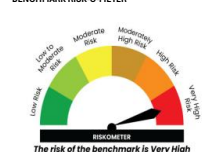
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX NEXT 50 TRI

BENCHMARK RISK-O-METER



Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	1,07,28,222	1,07,325.13	30.38%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	35,58,508	72,291.09	20.46%	
INE860A01027	HCL Technologies Limited	IT - Software	36,74,432	39,382.56	11.15%	
INE699C01036	Tech Mahindra Limited	IT - Software	27,25,169	38,280.45	10.84%	
INE075A01022	Wipro Limited	IT - Software	1,23,11,537	20,977.63	5.94%	
INE262H01021	Persistent Systems Limited	IT - Software	4,66,422	20,179.75	5.71%	
INE591G01025	Coforge Limited	IT - Software	11,76,487	17,243.77	4.88%	
INE214T01019	LTM Limited	IT - Software	3,98,556	14,100.91	3.99%	
INE356A01018	Mphasis Limited	IT - Software	5,68,323	12,284.87	3.48%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	1,02,196	11,012.13	3.12%	
	Subtotal			3,53,078.29	99.95%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,53,078.29	99.95%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			3,419.37	0.97%	
	Total			3,419.37	0.97%	
OTHERS						
	Cash Margin - CCIL			20.45	0.01%	
	Total			20.45	0.01%	
	Net Current Assets			(3,262.93)	-0.93%	
	GRAND TOTAL			3,53,265.18	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Coforge Limited	1,34,665

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit | NAV per unit (Rs) | |
|---------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| NIPPON INDIA ETF N | 32.2524 | 29.1685 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.4 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

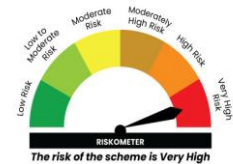
F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

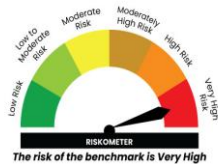
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY IT TRI
BENCHMARK RISK-O-METER



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Total Number of contract where futures were bought	Total Number of contract where futures were sold	Gross National Value of contracts where futures were bought (in Ru.)	Gross National Value of contracts where futures were sold (in Ru.)	Net Profit/Loss value on all contracts (in Ru.)
4	1000			



[illegible]

Nippon India Diversified Equity Flexicap Passive FoF
(An Open ended fund of funds scheme investing in units of
Domestic Exchange Traded Funds (ETFs)/ Index Funds)

Monthly Portfolio Statement as on June 30,2026

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			194.45	0.88%	
	Total			194.45	0.88%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		59,86,802	15,784.80	71.23%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		15,03,250	3,535.49	15.95%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		77,23,560.954	2,710.72	12.23%	
	Total			22,031.01	99.41%	
	OTHERS					
	Cash Margin - CCIL			1.23	0.01%	
	Total			1.23	0.01%	
	Net Current Assets			(66.80)	-0.30%	
	GRAND TOTAL			22,159.81	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Pls	20.8121	21.0930
Direct Plan-IDCW Plan	20.8121	21.0930
Growth Plan	20.3021	20.5693
IDCW Plan	20.3021	20.5693

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated During the period, the portfolio turnover ratio is 0.04 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

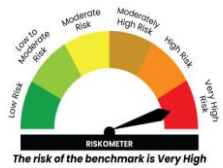
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER



Nippon India Multi - Asset Omni FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, Silver ETF and units of ETF/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).)

Monthly Portfolio Statement as on June 30,2026

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			12,178.80	4.39%	
	Total			12,178.80	4.39%	
Exchange Traded Funds						
INF204KB1715	Nippon India ETF Gold Bees		3,63,92,819	42,204.75	15.22%	
INF204KC1402	Nippon India Silver ETF		45,03,520	9,584.39	3.46%	
Mutual Fund Units						
INF204K01X03	Nippon India Large Cap Fund-Direct Growth Plan		5,99,94,810.508	60,294.47	21.74%	
INF204K01E54	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-GrOpt		12,15,708.448	59,837.39	21.58%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind Fund-DI Pl-Gr-Op		12,92,10,668.451	40,348.69	16.36%	
INF204K01B32	Nippon India Short Duration Fd-Di Pl-Gr Pl-Gr-Op		3,92,96,016.133	24,033.72	8.67%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		5,03,68,249.721	22,496.91	8.11%	
INF204K01K16	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098.861	2,324.26	0.84%	
	Total			2,68,194.97	95.98%	
OTHERS						
	Cash Margin - CCIL			74.82	0.03%	
	Total			74.82	0.03%	
	Net Current Assets			(1,683.60)	-0.46%	
	GRAND TOTAL			2,77,274.34	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit		NAV per unit (Rs)	
Plan/Option		As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Pl		24.7138	24.6473
Direct Plan-IDCW Plan		24.7138	24.6473
Growth Plan		23.4509	23.3677
IDCW Plan		23.4509	23.3677

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/1/2020 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/IDCW/IDR as at Jun 30, 2026 is Nil.
(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.09 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

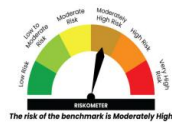
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - 45% OF NIFTY 500, 45% OF CRISIL SHORT TERM BOND INDEX, 7% OF DOMESTIC PRICES OF GOLD & 3% OF DOMESTIC PRICES OF SILVER.
BENCHMARK RISK-O-METER



Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	16,43,025	13,110.52	15.24%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8,28,738	10,723.04	12.47%	
INE090A01021	ICICI Bank Limited	Banks	7,71,824	10,614.12	12.34%	
INE062A01020	State Bank of India	Banks	8,39,810	8,624.01	10.03%	
INE090A01021	Infosys Limited	IT - Software	5,03,435	5,036.36	5.86%	
INE154A01025	ITC Limited	Diversified FMCG	16,73,954	4,803.41	5.56%	
INE298A01034	Axis Bank Limited	Banks	3,41,564	4,596.43	5.34%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	14,29,102	3,356.96	3.90%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,48,154	3,009.75	3.50%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	8,51,396	2,998.62	3.49%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,25,596	2,846.15	3.31%	
INE522F01014	Coal India Limited	Consumable Fuels	5,95,399	2,614.10	3.04%	
INE733E01010	NTPC Limited	Power	7,27,677	2,595.26	3.02%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,05,538	1,966.18	2.29%	
INE752E01010	Power Grid Corporation of India Limited	Power	6,39,506	1,830.91	2.13%	
INE800A01027	HCL Technologies Limited	IT - Software	1,64,106	1,758.89	2.04%	
INE047A01021	Gesim Industries Limited	Cement & Cement Products	55,114	1,708.53	1.99%	
INE081A01020	Tata Steel Limited	Ferrous Metals	9,07,745	1,707.11	1.98%	
INE918I01026	Bajaj Finserv Limited	Finance	65,439	1,164.95	1.35%	
INE075A01022	Wipro Limited	IT - Software	4,29,218	731.34	0.85%	
Subtotal				85,796.64	99.75%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				85,796.64	99.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				194.78	0.23%	
Total				194.78	0.23%	
OTHERS						
Cash Margin - CCIL				1.27	\$0.00%	
Total				1.27	0.00%	
Net Current Assets				18.81	0.02%	
GRAND TOTAL				86,011.50	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit of Rs. | NAV per unit (Rs) | |
|----------------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| Direct Plan-Growth Plan | 17.8532 | 17.6508 |
| Direct Plan-IDCW Plan | 17.8532 | 17.6508 |
| Growth Plan | 17.3349 | 17.1304 |
| IDCW Plan | 17.3349 | 17.1304 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.68 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 VALUE 20 TRI
BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250141	6.36% Government of India	SOVEREIGN	2,65,03,100	26,438.33	94.00%	6.52%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	495.63	1.76%	6.43%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	350.38	1.25%	6.37%
	Subtotal			27,284.34	97.01%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			27,284.34	97.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			179.37	0.64%	
	Total			179.37	0.64%	
OTHERS						
	Cash Margin - CCIL			19.76	0.07%	
	Total			19.76		
	Net Current Assets			642.45	2.28%	
	GRAND TOTAL			28,125.92	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 97.01%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit (Rs.) | NAV per unit (Rs.) | |
|---------------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| Nippon India ETF Nifty | 64.4237 | 65.7836 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 4.58 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

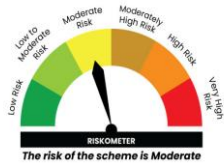
Derivatives disclosure Table

- A. **Hedging positions through futures as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 30 Jun 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 30 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**
- F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

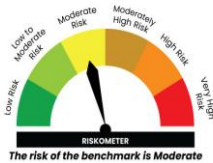
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 5 YR BENCHMARK G-SEC INDEX
BENCHMARK RISK-O-METER



Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18,55,608	34,560.70	21.30%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,22,719	14,652.68	9.03%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,68,239	14,497.07	8.94%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,86,076	14,449.96	8.91%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	6,81,832	10,346.12	6.38%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,578	10,294.73	6.35%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,83,899	8,496.32	5.24%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,85,084	7,058.02	4.72%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,63,867	5,816.42	3.59%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,02,536	5,711.26	3.52%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	12,50,269	5,229.88	3.22%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,98,402	5,050.52	3.11%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,38,442	4,878.11	3.01%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,43,441	4,140.93	2.55%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,39,643	3,484.09	2.15%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,43,450	3,293.47	2.03%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,44,709	2,809.38	1.73%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	73,813	2,526.40	1.56%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,128	2,322.16	1.43%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	10,89,962	1,832.15	1.13%	
	Subtotal			1,62,050.37	99.90%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,62,050.37	99.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			117.37	0.07%	
	Total			117.37	0.07%	
OTHERS						
	Cash Margin - CCIL			0.88	\$0.00%	
	Total			0.88	0.00%	
	Net Current Assets			62.11	0.03%	
	GRAND TOTAL			1,62,230.73	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Nippon India Nifty Pharma	24.9748	25.9961

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.39 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

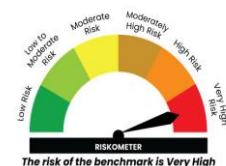
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

- "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
- Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY PHARMA TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on June 30, 2020

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:	
(1) Security matured and below investment grade or default as on 30th Jun 2020 is Nil and its percentage to Net Asset Value is Nil	
(2) Aggregate value of liquid equity shares of the fund amounts to Nil and its percentage to Net Asset Value is Nil.	
(3) Face Value, net asset and Net Asset Value /NAV of the scheme	
Face Value Per Unit of Rs 10 per unit	
Plan Option	
Asset Plan-Growth Plan	
Asset Plan-EQW Plan	
Growth Plan	
EQW Plan	
(4) Dividend declared during the Month ended Jun 30, 2020 is Nil	
(5) Total outstanding exposure in derivative instruments as on Jun 30, 2020 are Long position of Rs. 2697.17 Lacs. For details on derivatives refer to the notes to the financial statements.	
(6) Total Market value of investments in foreign securities/OFDI/ODFI as on Jun 30, 2020 is Nil	
(7) During the period, the portfolio turnover is 0.34 times	
(8) The details of repo transactions of the scheme in corporate debt securities: Nil	

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Hedging positions through futures as at 30 Jun 2026: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

8.

Other than hedging position through futures as at 30 Jun 2026:

Total exposure due to futures (non hedging positions) as a % of net assets is 0.26%				
For the Month ended 30 Jun 2025 following details specified for non hedging transactions through futures which have been squared off/offset:				
Total Number of contracts where futures were bought		Total Number of contracts where futures were sold		
0	882	Gross Notional Value of contracts where futures were bought (in Rs.)	0	Gross Notional Value of contracts where futures were sold (in Rs.)
				Net Profit/Loss value on all contracts contained in (b) & (c)
				INR 0.842

5

Hedging position through put options as at 30 Jun 2026: Nil

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

D.

Other than hedging position through options as at 30 Jun 2026: Nil

Total exposure through options as a % of net assets: Nil

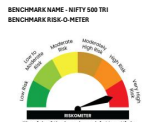
3

Hedging positions through swaps as at 30 Jun 2026: Nil

Call options written as at 30 Jun 2026: Nil.

For the Month ended 30 Jun 2026 following

rs that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the period. The data for the period 2007-2008 is based on the information provided by CRISIL and ICRA for last business day.



Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
TW0002454006	MediaTek Incorporation	Semiconductors	66,254	8,358.42	7.01%	
TW0002327004	Yageo Corporation	Electronic Components	2,41,707	8,188.96	6.97%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	44,207	8,000.97	6.71%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,05,527	6,774.10	5.68%	
TW0002408002	Nanya Technology Corporation	Semiconductors	4,14,380	5,572.52	4.68%	
TW0002345006	Accon Technology Corporation	Communications Equipment	69,627	5,162.77	4.33%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	21,038	5,054.97	4.24%	
TW0002308004	Delta Electronics Inc	Electronic Components	78,261	4,535.39	3.81%	
TW0002383007	Elite Material Co Ltd	Electronic Components	26,902	4,309.31	3.62%	
TW0003037008	Unimicron Technology Corp	Electronic Components	1,21,679	3,869.31	3.25%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	1,04,628	3,731.33	3.13%	
TW0002337003	Macronix International Co Ltd	Semiconductors	7,65,414	3,537.21	2.97%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,191	3,525.14	2.96%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,82,296	2,871.36	2.41%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	39,503	2,829.32	2.37%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	36,446	2,734.93	2.29%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	65,460	2,295.58	1.93%	
TW0003163002	Browave Corp	Communications Equipment	94,286	2,219.25	1.86%	
TW0003264008	Ardentec Corporation	Semiconductors	3,28,167	2,165.12	1.82%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	37,384	2,127.59	1.79%	
TW0008358003	Co-Tech Development Corp.	Electronic Components	1,15,617	2,061.61	1.73%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,66,588	2,044.69	1.72%	
TW0006805006	Forstek Corp	Electronic Components	40,281	2,011.15	1.69%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	66,317	1,966.53	1.65%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,73,416	1,889.21	1.59%	
TW0003529004	eMemory Technology Inc	Semiconductors	20,461	1,778.64	1.49%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	6,85,682	1,778.98	1.46%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	29,044	1,743.58	1.46%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	11,680	1,190.61	1.00%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	5,188	559.68	0.47%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	11,839	158.76	0.16%	
Subtotal				1,05,077.38	88.18%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,05,077.38	88.18%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				14,704.98	12.34%	
Total				14,704.98	12.34%	
OTHERS						
Cash Margin - CCIL				93.82	0.08%	
Total				93.82	0.08%	
Net Current Assets				(704.14)	-0.60%	
GRAND TOTAL				1,19,172.04	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	39.5724	37.9772
Direct Plan-IDCW Plan	39.5724	37.9772
Growth Plan	37.0864	35.5510
IDCW Plan	37.0864	35.5510

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Rs 105077.38 Lacs

(7) During the period, the portfolio turnover ratio is 0.86 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

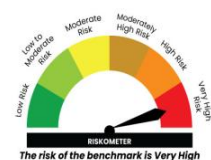
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX)

BENCHMARK RISK-O-METER



Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,24,521	9,958.90	23.15%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	47,418	6,693.05	15.56%	
INE917I01010	Bajaj Auto Limited	Automobiles	40,261	3,911.76	9.09%	
INE066A01021	Eicher Motors Limited	Automobiles	50,091	3,543.19	8.24%	
INE494B01023	TVS Motor Company Limited	Automobiles	85,385	2,954.83	6.87%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,59,702	2,675.67	6.22%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	16,05,897	2,378.49	5.53%	
INE158A01026	Hero MotoCorp Limited	Automobiles	47,191	2,262.48	5.26%	
INE465A01025	Bharat Forge Limited	Auto Components	96,895	2,077.53	4.83%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	10,40,079	1,640.20	3.81%	
INE323A01026	Bosch Limited	Auto Components	3,153	1,258.05	2.92%	
INE974X01010	Tube Investments of India Limited	Auto Components	38,844	1,176.70	2.74%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,62,982	1,010.33	2.35%	
INE405E01023	UNO Minda Limited	Auto Components	66,120	719.25	1.67%	
INE302A01020	Exide Industries Limited	Auto Components	1,65,378	641.01	1.49%	
	Subtotal			42,901.44	99.73%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			42,901.44	99.73%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			163.76	0.38%	
	Total			163.76	0.38%	
OTHERS						
	Cash Margin - CCIL			1.00	\$0.00%	
	Total			1.00	0.00%	
	Net Current Assets			(47.71)	-0.11%	
	GRAND TOTAL			43,018.49	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Nippon India Nifty Auto	270.9244	272.6572

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.95 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

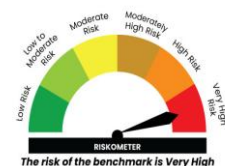
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AUTO TRI

BENCHMARK RISK-O-METER



Nippon India Silver ETF (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver)

Monthly Portfolio Statement as on June 30,2026

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		13,13,706	29,57,481.55	98.54%	
	Subtotal			29,57,481.55	98.54%	
	Total			29,57,481.55	98.54%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			567.24	0.02%	
	Total			567.24	0.02%	
	OTHERS					
	Cash Margin - CCIL			4.29	\$0.00%	
	Total			4.29	0.00%	
	Net Current Assets			43,111.44	1.44%	
	GRAND TOTAL			30,01,164.52	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 48632.65 Lacs.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit | NAV per unit (Rs) | |
|------------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| Nippon India Silver ET | 249.6516 | 213.6774 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.76 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

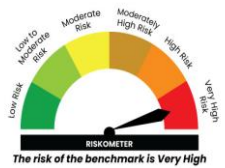
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF SILVER
BENCHMARK RISK-O-METER



Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)

Monthly Portfolio Statement as on June 30,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,563.01	0.37%	
	Total			1,563.01	0.37%	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		19,86,37,448	4,22,740.22	99.93%	
	Total			4,22,740.22	99.93%	
	OTHERS					
	Cash Margin - CCIL			9.77	\$0.00%	
	Total			9.77	0.00%	
	Net Current Assets			(1,296.12)	-0.30%	
	GRAND TOTAL			4,23,016.88	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil. and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	39.7555	33.9212
Direct Plan-IDCW Plan	39.7555	33.9212
Growth Plan	39.1119	33.3642
IDCW Plan	39.1119	33.3642

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.21 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

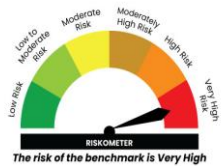
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF SILVER
BENCHMARK RISK-O-METER



Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively high interest rate risk and Moderate Credit Risk)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,788.47	41.29%	6.72%
N4502030093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,276.23	33.27%	6.77%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	568.73	3.02%	6.77%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	485.69	2.57%	6.36%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	475.38	2.52%	6.87%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	456.77	2.42%	6.30%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	296.27	1.57%	6.72%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.75	1.22%	6.82%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	204.21	1.08%	6.35%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.49	1.07%	6.86%
IN3320180127	8.49% State Government Securities	SOVEREIGN	1,71,000	176.07	0.93%	6.93%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	144.20	0.76%	6.70%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	126.36	0.67%	6.36%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	123.15	0.65%	6.72%
N2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	111.02	0.59%	6.80%
N2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.64	0.44%	6.87%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.66	0.38%	6.70%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.53	0.33%	6.78%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.24	0.32%	6.80%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.55	0.28%	6.81%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.45	0.27%	6.81%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.28	0.27%	6.70%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.18	0.27%	6.78%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.82	0.22%	6.69%
N2920180007	8.4% State Government Securities	SOVEREIGN	25,000	25.79	0.14%	6.80%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.65	0.11%	6.88%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.65	0.11%	6.79%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.80	0.07%	6.70%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.35	0.05%	6.81%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.31	0.05%	6.90%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.25	0.05%	6.80%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.21	0.04%	6.73%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.09	0.04%	6.72%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.35	0.03%	6.72%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.81	0.03%	5.68%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.81%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.80%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.89	0.01%	5.86%
Subtotal				18,333.39	97.16%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				18,333.39	97.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				320.54	1.70%	
Total				320.54	1.70%	
OTHERS						
Cash Margin - CCIL				2.00	0.01%	
Total				2.00	0.01%	
Net Current Assets				207.15	1.13%	
GRAND TOTAL				18,663.08	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Op	13.2458	13.4385
Direct Plan-IDCW Op	13.2458	13.4385
Growth Option	13.1340	13.3227
IDCW Option	13.1340	13.3227

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cr/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.84 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

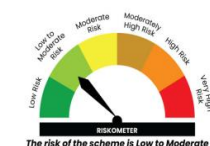
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

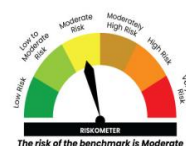
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX BENCHMARK RISK-O-METER



Nippon India Nifty AAA CPSE Bond Plus
S&L - Apr 2027 Maturity 60-40 Index Fund(S&L) open-ended Target Maturity Index Fund Investing in constituents of
Nifty AAA CPSE Bond Plus S&L, Apr 2027 60-40 Index. A Relatively High
Interest rate risk and Relatively Low Credit Risk

Monthly Portfolio Statement as on June 30, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN120160100	7.15% State Government Securities	GOVERNMENT	1,20,00,000	12,155.30	4.14%	5.81%
IN120160105	7.76% State Government Securities	GOVERNMENT	1,00,43,700	10,169.77	3.47%	5.88%
IN120160117	7.86% State Government Securities	GOVERNMENT	95,70,000	9,788.06	3.31%	5.81%
IN120160202	7.11% State Government Securities	GOVERNMENT	75,00,000	7,666.13	2.59%	5.81%
IN120160130	7.15% State Government Securities	GOVERNMENT	72,81,000	7,334.19	2.50%	5.80%
IN120220047	6.88% State Government Securities	GOVERNMENT	65,00,000	6,336.81	2.23%	5.80%
IN120160167	7.78% State Government Securities	GOVERNMENT	60,00,000	6,076.25	2.07%	5.87%
IN120170113	6.71% State Government Securities	GOVERNMENT	50,00,000	5,065.16	1.73%	6.07%
IN120160175	7.92% State Government Securities	GOVERNMENT	40,00,000	4,057.54	1.38%	5.87%
IN120160309	7.21% State Government Securities	GOVERNMENT	35,00,000	3,528.12	1.20%	5.81%
IN120160125	7.59% State Government Securities	GOVERNMENT	30,00,000	3,039.92	1.04%	5.81%
IN120160317	7.62% State Government Securities	GOVERNMENT	25,00,000	2,527.96	0.86%	5.82%
IN120160307	7.41% State Government Securities	GOVERNMENT	25,00,000	2,527.33	0.86%	5.82%
IN120160162	7.59% State Government Securities	GOVERNMENT	25,00,000	2,527.26	0.86%	5.86%
IN120220030	6.72% State Government Securities	GOVERNMENT	25,00,000	2,516.73	0.86%	5.84%
IN120160287	7.41% State Government Securities	GOVERNMENT	23,50,000	2,363.28	0.81%	5.87%
IN120161424	7.62% State Government Securities	GOVERNMENT	20,00,000	2,026.97	0.69%	5.81%
IN120160202	7.44% State Government Securities	GOVERNMENT	20,00,000	2,025.96	0.69%	5.80%
IN120160309	7.08% State Government Securities	GOVERNMENT	17,54,500	1,869.48	0.62%	5.83%
IN120160433	6.95% State Government Securities	GOVERNMENT	15,00,000	1,526.87	0.52%	5.87%
IN120160194	7.61% State Government Securities	GOVERNMENT	10,00,000	1,517.13	0.52%	5.79%
IN120160142	7.21% State Government Securities	GOVERNMENT	10,00,000	1,511.99	0.52%	5.83%
IN120160178	7.16% State Government Securities	GOVERNMENT	10,00,000	1,511.35	0.52%	5.79%
IN120160375	7.15% State Government Securities	GOVERNMENT	10,00,000	1,511.27	0.52%	5.79%
IN120160121	7.11% State Government Securities	GOVERNMENT	10,00,000	1,508.23	0.51%	5.80%
IN120160341	7.87% State Government Securities	GOVERNMENT	10,00,000	1,014.16	0.35%	5.86%
IN120161300	7.14% State Government Securities	GOVERNMENT	10,00,000	1,013.04	0.35%	5.79%
IN120160243	7.28% State Government Securities	GOVERNMENT	10,00,000	1,007.33	0.34%	5.73%
IN120160302	7.42% State Government Securities	GOVERNMENT	10,00,000	1,005.69	0.34%	5.87%
IN120160115	7.41% State Government Securities	GOVERNMENT	10,00,000	1,005.67	0.34%	5.86%
IN120160342	6.83% State Government Securities	GOVERNMENT	10,00,000	1,004.37	0.34%	5.62%
IN120160100	7.44% State Government Securities	GOVERNMENT	6,00,000	603.46	0.20%	5.52%
IN1202200306	6.31% State Government Securities	GOVERNMENT	5,00,000	508.71	0.17%	6.03%
IN120160155	7.16% State Government Securities	GOVERNMENT	5,00,000	506.97	0.17%	5.85%
IN120160148	7.77% State Government Securities	GOVERNMENT	5,00,000	506.40	0.17%	5.85%
IN120170114	7.64% State Government Securities	GOVERNMENT	5,00,000	506.38	0.17%	6.07%
IN120160120	7.25% State Government Securities	GOVERNMENT	5,00,000	503.84	0.17%	5.83%
IN120160160	7.24% State Government Securities	GOVERNMENT	5,00,000	503.80	0.17%	5.83%
IN120160068	6.93% State Government Securities	GOVERNMENT	4,00,000	402.35	0.14%	5.87%
IN120160088	7.16% State Government Securities	GOVERNMENT	3,00,000	301.20	0.10%	5.80%
IN120160102	7.69% State Government Securities	GOVERNMENT	3,00,000	300.48	0.10%	5.37%
IN120160037	6.11% State Government Securities	GOVERNMENT	1,00,000	100.21	0.03%	6.41%
IN120160276	6.81% State Government Securities	GOVERNMENT	20,000	20.25	0.01%	5.90%
Non Convertible Debentures						
INE03P70783	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,886	18,952.36	6.46%	7.04%
INE03P70338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,869	17,843.02	6.28%	6.97%
INE03060A43	7.52% REC Limited**	CRISIL AAA	1,002	10,027.65	3.42%	6.98%
INE02080P24	6.37% REC Limited**	CRISIL AAA	10,000	9,941.50	3.39%	7.08%
INE14058B70	7.41% Power Finance Corporation Limited**	CRISIL AAA	850	8,526.37	2.81%	7.20%
INE72507Y024	7.38% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,005.10	2.73%	6.79%
INE14058P05	7.62% Export Import Bank of India**	CRISIL AAA	600	6,003.58	2.03%	6.85%
INE03060B20	6.41% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,932.79	2.02%	6.95%
INE03060P79	6.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,934.04	1.98%	7.09%
INE0140E575	7.81% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,026.15	1.68%	7.09%
INE03060E27	7.64% REC Limited**	CRISIL AAA	5,000	5,014.77	1.71%	7.17%
INE14058M28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,015.77	1.71%	7.13%
INE03060E18	7.51% REC Limited	CRISIL AAA	5,000	5,000.33	1.71%	6.95%
INE14058D03	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,998.41	1.70%	7.13%
INE03060A48	7.65% REC Limited**	CRISIL AAA	400	4,000.91	1.37%	7.02%
INE04007A01	7.38% NPFC Limited**	CRISIL AAA	1,860	1,864.23	1.13%	6.87%
INE14058M27	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,390	3,391.12	1.13%	7.73%
INE14058K1	7.73% Power Finance Corporation Limited**	CRISIL AAA	3,113	3,144.13	1.07%	7.20%
INE72507Y030	7.69% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,019.66	1.03%	6.88%
INE72507Y01	6.25% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,536.73	0.86%	6.88%
INE03060B0	6.15% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,519.95	0.86%	7.10%
INE03060E09	7.71% REC Limited**	CRISIL AAA	2,500	2,507.01	0.86%	7.08%
INE72507Y028	7.58% NPFC Limited**	CRISIL AAA	250	2,520.75	0.85%	6.38%
INE04007A01	7.51% NPFC Limited**	CRISIL AAA	1,250	1,250.26	0.42%	6.79%
INE03P83S24	7.23% Indian Railway Finance Corporation Limited	CRISIL AAA	2,500	2,550.25	0.85%	6.81%
INE72507Y042	6.53% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,010.54	0.69%	6.70%
INE56P80A05	7.79% Small Industries Dev Bank of India	CRISIL AAA	2,000	2,006.93	0.68%	7.34%
INE03060A03	7.41% REC Limited**	CRISIL AAA	200	2,003.30	0.68%	6.94%
INE140E8K2	6.09% Power Finance Corporation Limited**	CRISIL AAA	200	1,996.92	0.68%	6.74%
INE03P70E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,169	1,702.73	0.58%	6.96%
INE56P80E27	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,651.72	0.58%	6.60%
INE140E8M11	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,130	1,130.78	0.39%	6.74%
INE72507Y043	6.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,010.58	0.34%	6.73%
INE04007A03	7.35% NPFC Limited**	CRISIL AAA	100	1,001.24	0.34%	6.37%
INE140E8L05	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,005.14	0.34%	6.89%
INE72507Y043	6.85% Power Grid Corporation of India Limited**	CRISIL AAA	40	753.63	0.26%	6.79%
INE201F0E46	7.51% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	700.40	0.24%	6.63%
INE04007B05	6.61% NPFC Limited**	CRISIL AAA	500	695.17	0.17%	6.87%
INE72507Y070	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.69	0.17%	7.06%
INE72507Y044	6.55% Power Finance Corporation of India Limited**	CRISIL AAA	50	501.96	0.17%	6.52%
INE140E8F49	7.25% Export Import Bank of India**	CRISIL AAA	50	500.50	0.17%	6.87%
INE04007B00	6.81% NPFC Limited	CRISIL AAA	250	496.70	0.17%	7.05%
INE72507B08	6.05% Power Corporation of India Limited**	CRISIL AAA	50	496.74	0.17%	6.88%
INE201F0E04	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	240	240.07	0.08%	7.02%
INE56P80B05	7.45% Small Industries Dev Bank of India**	CRISIL AAA	100	100.07	0.03%	6.61%
Subtotal				2,61,999.24	96.19%	
(b) Primarily placed / Unlisted						
Subtotal				Nil	Nil	Nil
(c) Securitised Debt						
Subtotal				Nil	Nil	Nil
Total				2,61,999.24	96.19%	
Money Market Instruments						
Triparty Repurchase Reverse Repo Instrument						
Triparty Repo				2,169.05	0.83%	
Total				2,169.05	0.83%	
OTHERS						
Cash/Money - - CCL				21.75	0.01%	
Total				21.75	0.01%	
Net Current Assets				0.990.40	0.38%	
Grand Total				2,63,279.44	100.00%	

** Non Traded Securities/Liquid Securities

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Realization Factor (DIRF) of the scheme is as on 30 Jun 2026 : 75.63%

Notes:

- (1) Security notated and below investment grade or default as on 30Jun 2026 in Ru Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the listed amounts in Ru Nil, and their percentage to Net Asset value is Nil.
(3) Plan/Option write up and Net Asset Values (NAV) are as follows:-
(4) Dividend declared during the Month ended Jun 30, 2026 is Nil
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CRM/DOF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ICDRs/CDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.36 Years.
(8) The details of non-transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

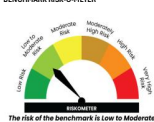
Additional notes

1. "NAV" is the NAV per unit (Rs.) which refers to either there are no investor(s) in the optional plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AAA CPSE BOND PLUS S&L APR 2027 60-40 INDEX
BENCHMARK RISK-O-METER



Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,21,247	5,601.73	4.37%	
INE733E01010	NTPC Limited	Power	15,47,616	5,519.57	4.30%	
INE196A01026	Marico Limited	Agricultural Food & other Products	6,23,825	5,216.74	4.07%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	59,161	5,136.36	4.00%	
INE298A01020	Cummins India Limited	Industrial Products	90,227	5,106.40	3.98%	
INE239A01024	Nestle India Limited	Food Products	3,49,232	4,907.41	3.83%	
INE090A01021	ICICI Bank Limited	Banks	3,51,520	4,834.10	3.77%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,96,884	4,753.19	3.71%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,96,357	4,749.86	3.70%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,44,146	4,547.22	3.54%	
INE171A01029	The Federal Bank Limited	Banks	13,73,113	4,531.96	3.53%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,56,249	4,524.59	3.53%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,45,099	4,498.07	3.51%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,55,378	4,358.36	3.40%	
INE91701010	Bajaj Auto Limited	Automobiles	44,816	4,354.32	3.39%	
INE970D01024	Bharti Airtel Limited	Telecom - Services	2,33,157	4,318.07	3.37%	
INE062A01020	State Bank of India	Banks	4,03,098	4,139.41	3.23%	
INE318A01026	Pilidite Industries Limited	Chemicals & Petrochemicals	2,57,153	4,095.68	3.19%	
INE280A01028	Titan Company Limited	Consumer Durables	87,506	3,853.76	3.00%	
INE522F01014	Coal India Limited	Consumable Fuels	8,72,610	3,831.19	2.99%	
INE216A01030	Britannia Industries Limited	Food Products	73,982	3,807.48	2.97%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,91,709	3,774.42	2.94%	
INE066A01021	Eicher Motors Limited	Automobiles	52,111	3,686.07	2.87%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,38,985	3,653.25	2.86%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	25,770	3,637.44	2.84%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	30,906	3,477.85	2.71%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,22,212	3,465.71	2.70%	
INE494B01023	TVS Motor Company Limited	Automobiles	96,869	3,352.25	2.61%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,94,853	3,280.53	2.56%	
INE180A01020	Max Financial Services Limited	Insurance	1,95,690	3,099.73	2.42%	
	Subtotal			1,28,122.72	99.89%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,28,122.72	99.89%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			268.79	0.21%	
	Total			268.79	0.21%	
OTHERS						
	Cash Margin - COIL			1.77	0.00%	
	Total			1.77	0.00%	
	Net Current Assets			(105.11)	-0.10%	
	GRAND TOTAL			1,28,288.17	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	15.4450	15.8186
Direct Plan-IDCW Plan	15.4450	15.8186
Growth Plan	15.1186	15.4773
IDCW Plan	15.1186	15.4773

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.81 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

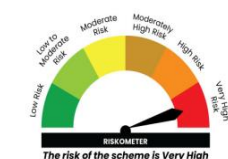
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

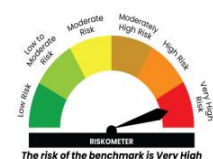
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



**BENCHMARK NAME - NIFTY ALPHA LOW VOLATILITY 30 TR
BENCHMARK RISK-O-METER**



Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme, Relatively High interest rate risk and moderate Credit Risk)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,593.55	56.87%	5.96%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	954.44	11.89%	5.86%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	904.87	11.28%	5.86%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	222.89	2.78%	5.68%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	206.33	2.57%	5.86%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.47	2.52%	5.96%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.04	2.01%	5.85%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	145.14	1.81%	5.86%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.06	1.58%	5.90%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	124.52	1.55%	5.86%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	101.30	1.26%	6.02%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.30	1.26%	5.90%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	81.12	1.01%	5.96%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.62	0.63%	6.00%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.21	0.19%	5.86%
IN1620220096	7.59% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	6.03%
Subtotal				7,964.81	99.25%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,964.81	99.25%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				93.00	1.16%	
Total				93.00	1.16%	
OTHERS						
Cash Margin - CCIL				2.57	0.03%	
Total				2.57	0.03%	
Net Current Assets				(35.56)	-0.44%	
GRAND TOTAL				8,024.43	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Op	13.1649	13.2902
Direct Plan-IDCW Opt	13.1649	13.2902
Growth Option	13.0682	13.1903
IDCW Option	13.0682	13.1903

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities(ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.9 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

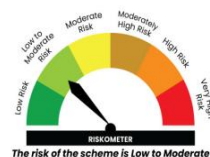
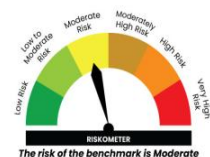
F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-II
BENCHMARK RISK-O-METER

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High Interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160039	7.84% State Government Securities	SOVEREIGN	46,00,000	4,603.67	12.40%	5.32%
IN2220210214	6.24% State Government Securities	SOVEREIGN	40,00,000	4,002.86	10.78%	5.40%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,503.09	4.05%	5.41%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,503.00	4.05%	5.48%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,303.79	3.51%	5.41%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,002.08	2.70%	5.41%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,002.03	2.70%	5.46%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,000.80	2.70%	5.32%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	701.41	1.89%	5.46%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	500.40	1.35%	5.36%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	401.14	1.08%	5.46%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	323.63	0.87%	5.32%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	200.33	0.54%	5.32%
Non Convertible Debentures						
INE566F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,200	5,203.99	14.02%	6.96%
INE281F08E46	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,700	2,701.89	7.28%	6.66%
INE735E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,502.75	6.74%	6.98%
INE134E08L8P1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,000.00	5.39%	6.73%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,300.44	3.50%	6.73%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,000.69	2.70%	6.74%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	998.46	2.69%	6.74%
INE514E08FG5	7.62% Export Import Bank of India	CRISIL AAA	85	850.48	2.29%	6.65%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.86	1.35%	6.52%
Subtotal				35,108.79	94.58%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				35,108.79	94.58%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				458.58	1.24%	
Total				458.58	1.24%	
OTHERS						
Cash Margin - CCIL				2.91	0.01%	
Total				2.91	0.01%	
Net Current Assets				1,557.12	4.17%	
GRAND TOTAL				37,127.49	100.00%	

** Non Traded Securities/illiquid Securities

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 74.23%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	12.8861	12.9667
Direct Plan-IDCW Plan	12.8861	12.9667
Growth Plan	12.8011	12.8792
IDCW Plan	12.8011	12.8792

- (4) Dividend declared during the Month ended Jun 30, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/Df/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 0.11 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

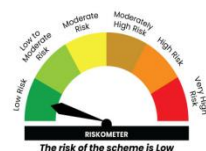
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

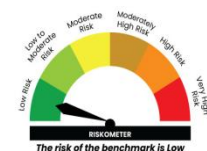
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AAA PSU BOND PLUS SDL SEP 2026 50:50 INDEX BENCHMARK RISK-O-METER



Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,194.35	15.65%	5.96%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,557.56	10.72%	6.73%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,550.50	10.70%	6.77%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,082.94	9.29%	6.78%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,278.56	6.97%	6.19%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,996.39	6.02%	6.72%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,608.10	4.85%	5.81%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,250.65	3.77%	6.80%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,016.70	3.06%	6.73%
IN1302000141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,002.55	3.02%	6.83%
IN3420210048	6.79% State Government Securities	SOVEREIGN	10,00,000	1,001.85	3.02%	6.80%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	675.51	2.04%	6.78%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	617.71	1.86%	6.79%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	515.02	1.55%	6.82%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	510.76	1.54%	6.80%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.57	1.53%	6.47%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	502.72	1.51%	6.77%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	427.95	1.29%	6.72%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	410.26	1.24%	6.70%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	385.76	1.16%	5.89%
IN1520170243	8.2% State Government Securities	SOVEREIGN	3,65,700	375.30	1.13%	6.70%
IN1520170119	8.2% State Government Securities	SOVEREIGN	2,90,000	296.53	0.89%	6.78%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.90	0.86%	6.78%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.68	0.77%	6.78%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.76	0.64%	6.79%
IN1020170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.78	0.61%	6.47%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.65	0.54%	6.70%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.73	0.48%	6.70%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.43	0.42%	6.78%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	102.04	0.31%	6.69%
Subtotal				32,306.21	97.34%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,306.21	97.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				688.72	2.08%	
Total				688.72	2.08%	
OTHERS						
Cash Margin - CCIL				19.19	0.06%	
Total				19.19	0.06%	
Net Current Assets				169.70	0.52%	
GRAND TOTAL				33,183.82	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 97.36%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	12.8728	13.0355
Direct Plan-IDCW Plan	12.8728	13.0355
Growth Plan	12.7828	12.9421
IDCW Plan	12.7828	12.9421

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CirI/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) The Average Maturity Period of the Portfolio has been 1.67 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

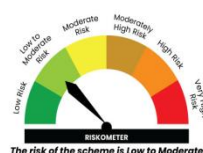
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

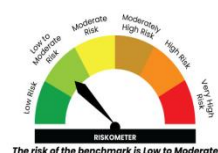
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2028 70:30 INDEX BENCHMARK RISK-O-METER



Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	28,170.53	78.80%	5.74%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,975.81	13.92%	5.89%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,916.73	5.36%	5.81%
	Subtotal			35,063.07	98.08%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			35,063.07	98.08%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			515.50	1.44%	
	Total			515.50	1.44%	
	OTHERS					
	Cash Margin - CCIL			3.17	0.01%	
	Total			3.17	0.01%	
	Net Current Assets			166.46	0.47%	
	GRAND TOTAL			35,748.20	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 98.08%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	12.7657	12.8756
Direct Plan-IDCW Plan	12.7657	12.8756
Growth Plan	12.6741	12.7809
IDCW Plan	12.6741	12.7809

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.99 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

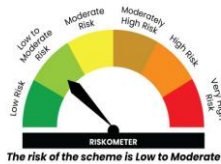
F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

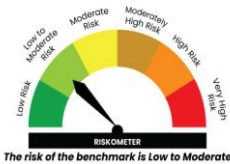
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC SEP 2027 INDEX
BENCHMARK RISK-O-METER



Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	5,30,86,400	55,836.33	74.12%	6.93%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,258.08	13.62%	6.88%
IN0020250091	6.48% Government of India	SOVEREIGN	80,00,000	7,849.03	10.42%	6.87%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	195.97	0.26%	6.89%
Subtotal				74,139.41	98.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				74,139.41	98.42%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				638.31	0.85%	
OTHERS						
Cash Margin - CCIL						
Total				7.30	0.01%	
Net Current Assets				552.38	0.72%	
GRAND TOTAL				75,337.40	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 98.41%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit (Rs.) | NAV per unit (Rs) | |
|---------------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| Direct Plan-Growth Plan | 12.9667 | 13.2484 |
| Direct Plan-IDCW Plan | 12.9667 | 13.2484 |
| Growth Plan | 12.8680 | 13.1450 |
| IDCW Plan | 12.8680 | 13.1450 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 9.69 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

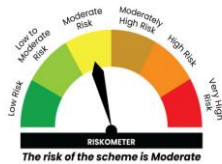
Derivatives disclosure Table

- A. **Hedging positions through futures as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 30 Jun 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 30 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**
- F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

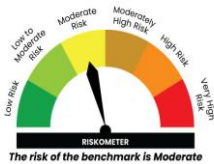
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX
BENCHMARK RISK-O-METER



Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,686.00	24.63%	6.21%
IN2902180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,105.60	9.96%	6.93%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,194.44	7.03%	6.87%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,070.38	6.64%	6.94%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,043.54	6.55%	6.87%
IN1902180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,554.71	4.98%	6.97%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,551.17	4.97%	7.02%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,246.44	3.99%	6.87%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,037.06	3.32%	7.00%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	870.04	2.79%	6.87%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	828.36	2.65%	6.97%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	774.46	2.48%	6.87%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	724.55	2.32%	6.26%
IN2902180337	8.4% State Government Securities	SOVEREIGN	5,00,000	519.18	1.66%	6.93%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	517.29	1.66%	6.96%
IN1520180019	8.14% State Government Securities	SOVEREIGN	5,00,000	517.02	1.66%	6.88%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	510.94	1.64%	6.90%
IN2820180014	7.6% State Government Securities	SOVEREIGN	5,00,000	509.72	1.63%	6.97%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	506.45	1.62%	6.94%
IN1520200302	6.6% State Government Securities	SOVEREIGN	5,00,000	498.05	1.60%	6.86%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	410.20	1.31%	6.25%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	311.46	1.00%	6.88%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.72	0.48%	6.96%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.07	0.40%	6.87%
IN1902180131	8.17% State Government Securities	SOVEREIGN	50,000	51.62	0.17%	6.87%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.13	0.16%	6.94%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.96	0.14%	6.92%
IN2902190039	8.07% State Government Securities	SOVEREIGN	10,000	10.32	0.03%	6.94%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.24	0.03%	6.95%
Subtotal				30,428.12	97.49%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				30,428.12	97.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				147.01	0.47%	
Total				147.01	0.47%	
OTHERS						
Cash Margin - CCIL						
Total				1.01	0.00%	
Net Current Assets				626.69	2.04%	
GRAND TOTAL				31,202.83	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 97.52%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	12.6954	12.9156
Direct Plan-IDCW Plan	12.6954	12.9156
Growth Plan	12.8166	12.8333
IDCW Plan	12.8166	12.8333

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cr/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.72 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

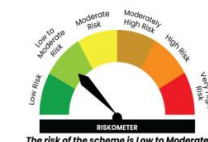
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2029 70:30 INDEX BENCHMARK RISK-O-METER



Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,178.99	64.52%	6.10%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,847.21	30.35%	6.08%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.83	1.07%	6.13%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.62	0.40%	5.96%
Subtotal				12,212.65	96.34%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,212.65	96.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				292.11	2.30%	
Total				292.11	2.30%	
OTHERS						
Cash Margin - CCIL				1.86	0.01%	
Total				1.86	0.01%	
Net Current Assets				170.77	1.35%	
GRAND TOTAL				12,677.39	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 96.33%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and Its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit (Rs.) | NAV per unit (Rs) | |
|---------------------------|--------------------|---------------------|
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| Direct Plan-Growth Plan | 12.7397 | 12.8958 |
| Direct Plan-IDCW Plan | 12.7397 | 12.8958 |
| Growth Plan | 12.6687 | 12.8219 |
| IDCW Plan | 12.6687 | 12.8219 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.09 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

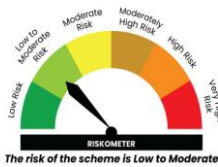
Derivatives disclosure Table

- A. **Hedging positions through futures as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 30 Jun 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 30 Jun 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 30 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**
- F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

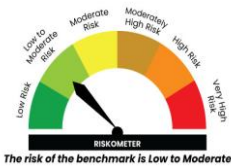
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC OCT 2028 INDEX
BENCHMARK RISK-O-METER



Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	506.78	8.52%	7.47%
INE053F08411	7.37% Indian Railway Finance Corporation Limited	CRISIL AAA	500	505.38	8.50%	6.97%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	502.28	8.45%	7.21%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	502.12	8.44%	7.57%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	457.03	7.69%	8.81%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	454.46	7.64%	8.80%
INE205A08095	8.95% Vedanta Aluminium Metal Limited**	CRISIL AA	450	453.10	7.62%	8.62%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	450	449.11	7.55%	8.81%
INE549K07IF6	8.65% Multitool Fincorp Ltd**	CRISIL AA	45,000	446.47	7.51%	9.35%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	406.78	6.84%	7.90%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	351.85	5.92%	7.21%
INE342T07544	10.75% Navi Finserv Limited	CRISIL A	3,200	320.71	5.39%	11.11%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	289.46	4.87%	11.55%
Subtotal				5,645.53	94.94%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				5,645.53	94.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				168.57	2.83%	
Total				168.57	2.83%	
OTHERS						
Cash Margin - CCIL				2.91	0.05%	
Total				2.91	0.05%	
Net Current Assets				129.82	2.18%	
GRAND TOTAL				5,946.83	100.00%	

**** Non Traded Securities/Illiquid Securities**

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Op	13.0110	13.1988
Growth Option	12.8932	13.0755
IDCW Option	12.8932	0.0000

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.57 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

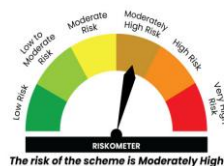
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

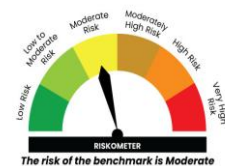
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



**BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER**



Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE649A1020	Trent Limited	Retailing	3,94,531	12,950.87	4.44%	
INE758T1015	Etelma Limited	Retailing	47,68,996	12,618.42	4.32%	
INE230M1039	Vaani Beverages Limited	Beverages	22,50,000	11,419.86	3.91%	
INE663F1032	Info Edge (India) Limited	Retailing	11,12,817	10,883.35	3.73%	
INE342J1019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,97,836	10,208.47	3.50%	
INE162R1011	Avenue Supermarts Limited	Retailing	2,21,652	9,709.91	3.33%	
INE470A1017	3M India Limited	Diversified	28,722	9,449.54	3.24%	
INE389Y1029	FSN E-Commerce Ventures Limited	Retailing	28,71,158	8,924.99	3.08%	
INE775AD1035	Samvardhana Motherson International Limited	Auto Components	59,70,643	8,843.12	3.03%	
INE238A1034	Axis Bank Limited	Bank	6,00,000	8,074.20	2.77%	
INE90A1021	ICICI Bank Limited	Bank	5,75,000	7,907.40	2.71%	
INE91801026	Bagaj Ferserv Limited	Finance	4,29,667	7,648.93	2.62%	
INE0X101014	Swiggy Limited	Retailing	31,97,022	7,652.07	2.62%	
INE1NPP1017	Siemens Energy India Limited	Electrical Equipment	2,00,000	7,366.60	2.52%	
INE146L1010	Kirloskar Oil Engines Limited	Industrial Products	2,97,747	7,038.74	2.41%	
INE04A10108	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,25,000	6,653.13	2.07%	
INE117A10122	ABB India Limited	Electrical Equipment	85,000	5,976.35	2.05%	
INE398R1022	Syngene International Limited	Healthcare Services	13,14,367	5,776.77	1.98%	
INE07H1025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	6,86,226	5,687.75	1.96%	
INEU54J1028	Hemata Consumer Limited	Personal Products	12,14,565	5,561.46	1.91%	
INE06F1020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	5,476.50	1.88%	
INE0F5801015	Motherson Sumi Wiring India Limited	Auto Components	1,34,67,783	5,403.27	1.85%	
INE04JL1027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,360.40	1.84%	
INE324D1010	LG Electronics India Ltd	Consumer Durables	3,44,485	5,346.41	1.83%	
INE591G1025	Coforge Limited	IT - Software	3,50,000	5,129.96	1.78%	
INE417T10126	PI Fintech Limited	Financial Technology (Fintech)	2,91,982	4,755.24	1.63%	
INE98Z10120	One 97 Communications Limited	Financial Technology (Fintech)	3,85,830	4,404.25	1.51%	
INE935N1020	Dixon Technologies (India) Limited	Consumer Durables	30,700	4,374.64	1.50%	
INE03AD1024	Siemens Limited	Electrical Equipment	1,21,536	4,375.17	1.50%	
INE1X5G1017	ICICI Lombard General Insurance Company Limited	Insurance	2,50,000	4,354.25	1.49%	
INE585B1010	Maruti Suzuki India Limited	Automobiles	29,500	4,163.93	1.43%	
INE155AD1022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	4,128.41	1.41%	
INE05M1021	Safway Limited	IT - Software	3,75,000	3,751.50	1.29%	
INE148O1028	Delhivery Limited	Transport Services	7,70,000	3,634.79	1.25%	
INE91701010	Bagaj Auto Limited	Automobiles	36,570	3,553.14	1.22%	
INE03C10101	Sandoz Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	78,605	3,521.53	1.21%	
INE325A1013	Timken India Limited	Industrial Products	99,963	3,470.47	1.19%	
INE910D1016	Rainbow Childrens Medicare Limited	Healthcare Services	2,22,551	3,147.32	1.08%	
INE97F10120	Jubilant Foodworks Limited	Luxury Services	7,50,000	3,132.00	1.07%	
INE07T10119	Restaurant Brands Asia Limited	Luxury Services	37,79,714	2,962.78	1.03%	
INE138Y1010	KFin Technologies Limited	Capital Markets	3,28,845	2,893.18	0.99%	
INE995S1015	Nive Buga Health Insurance Company Limited	Insurance	32,46,505	2,745.57	0.94%	
INE132Z10112	Kaynes Technology India Limited	Industrial Manufacturing	86,209	2,691.36	0.92%	
INE31A10124	Kansai Nerolac Paints Limited	Consumer Durables	12,82,354	2,616.77	0.90%	
INE18ED1016	SBI Cards and Payment Services Limited	Finance	3,95,400	2,345.51	0.80%	
INE160A1020	Navi Financial Services Limited	Insurance	1,47,709	2,339.71	0.80%	
INE200A10105	GE Vernova T&D India Limited	Electrical Equipment	46,391	2,293.57	0.79%	
INE673O1025	TBO Tek Limited	Luxury Services	149,942	2,143.72	0.73%	
INE01M1016	eMudhra Limited	IT - Services	4,62,856	2,084.34	0.71%	
INE34B10124	Ph's Laboratories Limited	Pharmaceuticals & Biotechnology	31,362	2,063.31	0.71%	
INE171Z10126	Bharat Dynamics Limited	Aerospace & Defense	1,26,100	1,725.55	0.59%	
INE05AD1010	Sarens India Limited	Pharmaceuticals & Biotechnology	48,110	1,672.83	0.57%	
INE11ED1018	JSW Energy Limited	Power	2,71,119	1,592.66	0.55%	
INEVDM1015	Meecho Ltd	Retailing	8,00,000	1,539.20	0.53%	
INE0L0D1017	Craftsman Automation Limited	Auto Components	15,154	1,433.57	0.49%	
INE90T10120	Sapphire Foods India Limited	Luxury Services	7,86,595	1,387.47	0.47%	
INE0CAZ1013	Urban Company Ltd.	Retailing	47,176	61.96	0.02%	
Subtotal				2,87,826.24	98.65%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,87,826.24	98.65%	
Money Market Instruments						
Tripartite Repo/ Reverse Repo Instrument						
Total				4,392.67	1.51%	
Total				4,392.67	1.51%	
OTHERS						
Cash Margin - COL				28.66	0.01%	
Total				28.66	0.01%	
Net Current Assets				(457.58)	-0.17%	
GRAND TOTAL				2,91,796.92	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option value per unit Net Asset Values (NAV) are as follows:

NAV per unit (Rs)		
Face Value Per Unit	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Pls	14.5327	14.9360
Direct Plan-IDCW Plan	14.5327	14.9360
Growth Plan	14.0152	14.3889
IDCW Plan	14.0152	14.3889

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.47 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table**A. Hedging positions through futures as at 30 Jun 2026: NIL.**

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.**F. Call options written as at 30 Jun 2026: NIL.**

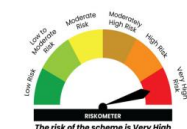
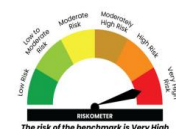
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER**

Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	6,05,372	6,056.14	30.52%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,00,751	4,078.26	20.55%	
INE860A01027	HCL Technologies Limited	IT - Software	2,07,300	2,221.84	11.20%	
INE699C01036	Tech Mahindra Limited	IT - Software	1,53,692	2,158.91	10.88%	
INE075A01022	Wipro Limited	IT - Software	6,94,353	1,183.11	5.96%	
INE262H01021	Persistent Systems Limited	IT - Software	26,297	1,137.74	5.73%	
INE591G01025	Coforge Limited	IT - Software	66,311	971.92	4.90%	
INE214T01019	LTM Limited	IT - Software	22,476	795.20	4.01%	
INE356A01018	Mphasis Limited	IT - Software	32,034	692.45	3.49%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	5,771	621.85	3.13%	
	Subtotal			19,917.42	100.37%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			19,917.42	100.37%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			295.47	1.49%	
	Total			295.47	1.49%	
OTHERS						
	Cash Margin - CCIL			1.80	0.01%	
	Total			1.80	0.01%	
	Net Current Assets			(371.64)	-1.87%	
	GRAND TOTAL			19,843.05	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	7.9683	7.2057
Direct Plan-IDCW Plan	7.9683	7.2057
Growth Plan	7.8561	7.0997
IDCW Plan	7.8561	7.0997

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.21 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

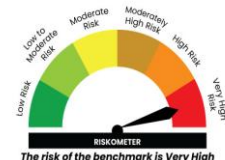
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY IT TRI
BENCHMARK RISK-O-METER

Nippon India Nifty Bank Index Fund(An open-ended scheme replicating/tracking Nifty Bank Index)

[Index](#)

Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	5,43,268	4,335.01	19.19%	
INE090A01021	ICICI Bank Limited	Banks	2,31,159	3,178.90	14.08%	
INE062A01020	State Bank of India	Banks	2,19,216	2,251.13	9.97%	
INE238A01034	Axis Bank Limited	Banks	1,60,046	2,153.74	9.54%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	5,32,991	2,090.66	9.26%	
INE171A01029	The Federal Bank Limited	Banks	4,53,500	1,496.78	6.63%	
INE095A01012	IndusInd Bank Limited	Banks	1,21,190	1,120.04	4.96%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,00,449	1,041.71	4.61%	
INE092T01019	IDFC First Bank Limited	Banks	12,30,636	978.39	4.33%	
INE028A01039	Bank of Baroda	Banks	3,29,639	897.93	3.98%	
INE528G01035	Yes Bank Limited	Banks	33,03,601	798.81	3.54%	
INE476A01022	Canara Bank	Banks	5,92,973	744.30	3.30%	
INE160A01022	Punjab National Bank	Banks	6,68,081	712.78	3.16%	
INE692A01016	Union Bank of India	Banks	3,80,045	655.31	2.90%	
	Subtotal			22,455.49	99.45%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			22,455.49	99.45%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			196.61	0.87%	
	Total			196.61	0.87%	
OTHERS						
	Cash Margin - CCIL			1.19	0.01%	
	Total			1.19	0.01%	
	Net Current Assets			(68.94)	-0.33%	
	GRAND TOTAL			22,684.35	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	11.6767	12.4186
Direct Plan-IDCW Plan	11.6767	12.4186
Growth Plan	11.5202	12.2456
IDCW Plan	11.5202	12.2456

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.29 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

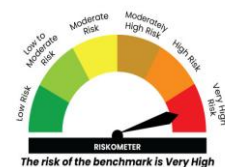
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY BANK TRI
BENCHMARK RISK-O-METER

Project Information		Financial Summary		Operational Data	
Project ID	Project Name	Budget (USD)	Actual (USD)	Start Date	End Date
P001	Project Alpha	1000000	950000	2023-01-01	2023-12-31
P002	Project Beta	2000000	1900000	2023-02-01	2024-01-31
P003	Project Gamma	500000	480000	2023-03-01	2023-06-30
P004	Project Delta	3000000	2800000	2023-04-01	2024-03-31
P005	Project Epsilon	750000	720000	2023-05-01	2023-09-30
P006	Project Zeta	1500000	1450000	2023-06-01	2023-11-30
P007	Project Eta	2500000	2300000	2023-07-01	2024-06-30
P008	Project Theta	400000	380000	2023-08-01	2023-10-31
P009	Project Iota	1800000	1700000	2023-09-01	2024-02-28
P010	Project Kappa	600000	580000	2023-10-01	2023-12-31
P011	Project Lambda	900000	850000	2023-11-01	2024-01-31
P012	Project Mu	1200000	1150000	2023-12-01	2024-03-31
P013	Project Nu	3500000	3200000	2024-01-01	2025-01-31
P014	Project Xi	800000	780000	2024-02-01	2024-05-31
P015	Project Omicron	1100000	1050000	2024-03-01	2024-07-31
P016	Project Pi	450000	430000	2024-04-01	2024-06-30
P017	Project Rho	2200000	2100000	2024-05-01	2025-04-30
P018	Project Sigma	700000	680000	2024-06-01	2024-09-30
P019	Project Tau	1600000	1500000	2024-07-01	2025-02-28
P020	Project Upsilon	550000	530000	2024-08-01	2024-10-31
P021	Project Phi	1300000	1250000	2024-09-01	2025-03-31
P022	Project Chi	2800000	2600000	2024-10-01	2025-09-30
P023	Project Psi	950000	900000	2024-11-01	2025-01-31
P024	Project Omega	1700000	1600000	2024-12-01	2026-01-31
P025	Project A	650000	620000	2025-01-01	2025-04-30
P026	Project B	1400000	1350000	2025-02-01	2025-06-30
P027	Project C	3200000	3000000	2025-03-01	2026-02-28
P028	Project D	780000	750000	2025-04-01	2025-07-31
P029	Project E	1900000	1800000	2025-05-01	2026-04-30
P030	Project F	520000	500000	2025-06-01	2025-08-31
P031	Project G	1150000	1100000	2025-07-01	2026-06-30
P032	Project H	2600000	2400000	2025-08-01	2026-11-30
P033	Project I	880000	850000	2025-09-01	2026-01-31
P034	Project J	1550000	1450000	2025-10-01	2026-09-30
P035	Project K	420000	400000	2025-11-01	2025-12-31
P036	Project L	2100000	2000000	2025-12-01	2027-01-31
P037	Project M	680000	650000	2026-01-01	2026-04-30
P038	Project N	1350000	1300000	2026-02-01	2026-06-30
P039	Project O	2900000	2700000	2026-03-01	2027-02-28
P040	Project P	720000	700000	2026-04-01	2026-07-31
P041	Project Q	1650000	1550000	2026-05-01	2027-04-30
P042	Project R	580000	560000	2026-06-01	2026-08-31
P043	Project S	1250000	1200000	2026-07-01	2027-06-30
P044	Project T	2700000	2500000	2026-08-01	2027-11-30
P045	Project U	920000	880000	2026-09-01	2027-01-31
P046	Project V	1750000	1650000	2026-10-01	2028-01-31
P047	Project W	620000	600000	2026-11-01	2026-12-31
P048	Project X	2300000	2200000	2026-12-01	2028-01-31
P049	Project Y	750000	720000	2027-01-01	2027-04-30
P050	Project Z	1450000	1400000	2027-02-01	2027-06-30
P051	Project A	3100000	2900000	2027-03-01	2028-02-28
P052	Project B	790000	760000	2027-04-01	2027-07-31
P053	Project C	1950000	1850000	2027-05-01	2028-04-30
P054	Project D	540000	520000	2027-06-01	2027-08-31
P055	Project E	1180000	1130000	2027-07-01	2028-06-30
P056	Project F	2550000	2350000	2027-08-01	2028-11-30
P057	Project G	860000	830000	2027-09-01	2028-01-31
P058	Project H	1600000	1500000	2027-10-01	2029-01-31
P059	Project I	640000	610000	2027-11-01	2027-12-31
P060	Project J	2250000	2150000	2027-12-01	2029-01-31
P061	Project K	710000	680000	2028-01-01	2028-04-30
P062	Project L	1380000	1330000	2028-02-01	2028-06-30
P063	Project M	2850000	2650000	2028-03-01	2029-02-28
P064	Project N	760000	730000	2028-04-01	2028-07-31
P065	Project O	1680000	1580000	2028-05-01	2029-04-30
P066	Project P	590000	570000	2028-06-01	2028-08-31
P067	Project Q	1220000	1170000	2028-07-01	2029-06-30
P068	Project R	2650000	2450000	2028-08-01	2029-11-30
P069	Project S	910000	870000	2028-09-01	2029-01-31
P070	Project T	1780000	1680000	2028-10-01	2030-01-31
P071	Project U	630000	600000	2028-11-01	2028-12-31
P072	Project V	2350000	2250000	2028-12-01	2030-01-31
P073	Project W	740000	710000	2029-01-01	2029-04-30
P074	Project X	1480000	1430000	2029-02-01	2029-06-30
P075	Project Y	3150000	2950000	2029-03-01	2030-02-28
P076	Project Z	785000	755000	2029-04-01	2029-07-31
P077	Project A	1980000	1880000	2029-05-01	2030-04-30
P078	Project B	535000	515000	2029-06-01	2029-08-31
P079	Project C	1195000	1145000	2029-07-01	2030-06-30
P080	Project D	2580000	2380000	2029-08-01	2030-11-30
P081	Project E	875000	845000	2029-09-01	2030-01-31
P082	Project F	1620000	1520000	2029-10-01	2031-01-31
P083	Project G	655000	625000	2029-11-01	2029-12-31
P084	Project H	2380000	2280000	2029-12-01	2031-01-31
P085	Project I	725000	695000	2030-01-01	2030-04-30
P086	Project J	1425000	1375000	2030-02-01	2030-06-30
P087	Project K	2920000	2720000	2030-03-01	2031-02-28
P088	Project L	775000	745000	2030-04-01	2030-07-31
P089	Project M	1725000	1625000	2030-05-01	2031-04-30
P090	Project N	605000	585000	2030-06-01	2030-08-31
P091	Project O	1245000	1195000	2030-07-01	2031-06-30
P092	Project P	2680000	2480000	2030-08-01	2031-11-30
P093	Project Q	925000	885000	2030-09-01	2031-01-31
P094	Project R	1805000	1705000	2030-10-01	2032-01-31
P095	Project S	645000	615000	2030-11-01	2030-12-31
P096	Project T	2420000	2320000	2030-12-01	2032-01-31
P097	Project U	755000	725000	2031-01-01	2031-04-30
P098	Project V	1505000	1455000	2031-02-01	2031-06-30
P099	Project W	3220000	3020000	2031-03-01	2032-02-28
P100	Project X	805000	775000	2031-04-01	2031-07-31

Nippon India Nifty 500 Momentum
50 Index Fund(An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE721A01047	Shriram Finance Limited	Finance	6,09,332	6,350.15	5.06%	
INE28BA01020	Cummins India Limited	Industrial Products	1,11,766	6,325.54	5.04%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	2,18,584	6,201.67	4.94%	
INE118H01025	BSE Limited	Capital Markets	1,59,756	6,175.53	4.92%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,35,787	6,081.94	4.85%	
INE20DA01026	SES Venrova T&D India Limited	Electrical Equipment	1,22,891	6,075.73	4.94%	
INE814H01029	Adani Power Limited	Power	27,02,425	6,047.22	4.82%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,83,157	5,814.02	4.63%	
INE171A01029	The Federal Bank Limited	Banks	13,74,573	4,536.78	3.62%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	10,16,520	4,211.07	3.36%	
INE465A01025	Bharat Forge Limited	Auto Components	1,92,468	4,128.71	3.29%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	4,12,532	3,927.92	3.13%	
INE07Y01011	Hitsch Energy India Limited	Electrical Equipment	10,967	3,829.68	3.05%	
INE819S01010	Adani Energy Solutions Limited	Power	2,46,181	3,671.54	2.93%	
INE49K01017	Polysara India Limited	Industrial Products	36,860	3,572.51	2.86%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	68,916	3,183.99	2.54%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	9,00,937	3,059.58	2.44%	
INE48A01026	HFCL Limited	Telecom - Services	12,66,708	2,696.19	2.15%	
INE86B01016	Vodafone Idea Limited	Telecom - Services	1,81,40,808	2,653.16	2.09%	
INE117A01022	ABB India Limited	Electrical Equipment	31,636	2,224.33	1.77%	
INE0LEZ01016	Ather Energy Limited	Automobiles	1,80,984	2,064.21	1.65%	
INE878B01027	KEI Industries Limited	Industrial Products	36,949	2,005.41	1.60%	
INE097F01025	Acadus Chemicals Limited	Pharmaceuticals & Biotechnology	55,316	1,950.55	1.55%	
INE35A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	87,313	1,924.64	1.53%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	10,73,937	1,863.17	1.48%	
INE148L01010	Kirloskar Oil Engines Limited	Industrial Products	77,570	1,833.75	1.46%	
INE04G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	23,516	1,807.67	1.44%	
INE152A01029	Thermax Limited	Electrical Equipment	31,952	1,648.56	1.31%	
INE372A01015	Apar Industries Limited	Electrical Equipment	10,337	1,622.39	1.29%	
INE874K01013	Aditya Birla Capital Limited	Finance	4,11,761	1,613.90	1.29%	
INE03D01028	Kansai Nippon Bank Limited	Banks	5,06,708	1,596.28	1.26%	
INE191B01025	Welspun Corp Limited	Industrial Products	97,879	1,489.62	1.19%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	68,361	1,351.29	1.08%	
INE52E01026	Hindustan Copper Limited	Non - Ferrous Metals	2,41,728	1,211.30	0.97%	
INE457A01014	Bank of Maharashtra	Banks	12,46,751	1,141.96	0.91%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	82,652	1,023.86	0.82%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	59,414	881.17	0.70%	
INE0DL001017	Craftsman Automation Limited	Auto Components	8,965	848.09	0.68%	
INE1Y0D01020	Granules India Limited	Pharmaceuticals & Biotechnology	99,942	810.34	0.65%	
INE0DY01015	Symyx SCS Technology Limited	Industrial Manufacturing	55,401	773.56	0.62%	
INE589A01014	NLC India Limited	Power	2,27,416	732.28	0.58%	
INE83M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	48,828	664.16	0.53%	
INE87N01020	Netweb Technologies India Limited	IT - Services	12,927	586.65	0.47%	
INE84V01022	Beitex Industries Ltd	Auto Components	2,40,698	574.23	0.46%	
INE40A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	46,955	542.19	0.43%	
INE235A01022	Finolex Cables Limited	Industrial Products	46,344	541.95	0.43%	
INE777K01022	R R Kabel Limited	Industrial Products	21,446	513.67	0.41%	
INE876G01028	RBL Bank Limited	Banks	1,34,508	496.40	0.40%	
INE0J5A01028	Honnasa Consumer Limited	Personal Products	82,368	377.16	0.30%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	44,189	258.04	0.21%	
	Subtotal			1,25,393.43	99.96%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,25,393.43	99.96%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			821.29	0.65%	
	Total			821.29	0.65%	
OTHERS						
	Cash Margin - CCL			5.01	50.00%	
	Total			5.01	0.00%	
	Net Current Assets			(739.87)	-0.61%	
	GRAND TOTAL			1,25,479.86	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows.

Face Value Per Unit (Rs)	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	8.2557	8.4213
Direct Plan-IDCW Plan	8.2557	8.4213
Growth Plan	8.1707	8.3300
IDCW Plan	8.1707	8.3300

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.52 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

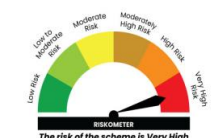
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

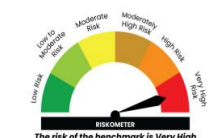
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 MOMENTUM 50 TRI
BENCHMARK RISK-O-METER



Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index - Jan 2028.)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1,000	1,004.15	12.41%	7.65%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	675.34	8.35%	7.15%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	503.30	6.22%	7.41%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	503.22	6.22%	7.46%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	503.08	6.22%	7.75%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	502.58	6.21%	7.61%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.23	6.21%	7.14%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.86	6.20%	7.61%
INE75607FB6	7.96% HDB Financial Services Limited	CRISIL AAA	500	501.42	6.20%	7.70%
INE860H07IG1	7.92% Aditya Birla Capital Limited	ICRA AAA	50	500.65	6.19%	7.77%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.58	6.19%	7.58%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	500.01	6.18%	7.64%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	251.84	3.11%	6.95%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	240	241.41	2.98%	7.16%
INE75607EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.81	2.47%	7.70%
INE916DA7SL4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.76	1.86%	7.54%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.17	1.24%	7.19%
Subtotal				7,642.41	94.46%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,642.41	94.46%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				108.46	1.34%	
OTHERS				108.46	1.34%	
Cash Margin - CCIL						
Total				0.69	0.01%	
Net Current Assets				339.98	4.19%	
GRAND TOTAL				8,091.55	100.00%	

**** Non Traded Securities/Illiquid Securities**

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 66.75%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	11.1832	11.3245
Direct Plan-IDCW Plan	11.1832	11.3245
Growth Plan	11.1442	11.2828
IDCW Plan	11.1442	11.2828

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.36 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

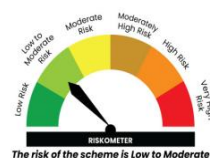
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

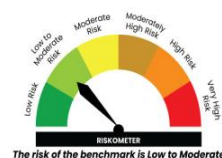
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



**BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX - JAN 2028
BENCHMARK RISK-O-METER**



Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index - Dec 2026.)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE261F08ED0	7.85% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,300	1,303.22	11.14%	7.04%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,097.88	9.39%	6.99%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	901.00	7.70%	7.13%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	594.44	5.08%	6.96%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	501.25	4.29%	6.80%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	501.22	4.29%	6.97%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	501.21	4.29%	6.97%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.12	4.28%	7.30%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.83	4.28%	6.94%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	500.70	4.28%	7.20%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	500.54	4.28%	7.19%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.49	4.28%	6.69%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	50	500.40	4.28%	6.98%
INE916DA7R50	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.05	4.28%	6.96%
INE809A07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	499.79	4.27%	6.81%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	498.70	4.26%	7.20%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.59	3.43%	7.28%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.47	3.00%	6.83%
INE556F08K19	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	300.22	2.57%	6.62%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.07	0.86%	6.66%
Subtotal				11,054.19	94.53%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				11,054.19	94.53%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				91.34	0.78%	
Total				91.34	0.78%	
OTHERS						
Cash Margin - COIL				0.67	0.01%	
Total				0.67	0.01%	
Net Current Assets				548.79	4.68%	
GRAND TOTAL				11,694.99	100.00%	

** Non Traded Securities/Illiquid Securities

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 66.21%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	11.2122	11.3186
Direct Plan-IDCW Plan	11.2122	11.3186
Growth Plan	11.1767	11.2807
IDCW Plan	11.1767	11.2807

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/ODRs as at Jun 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.32 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

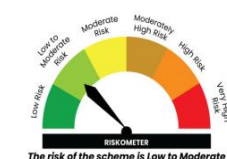
F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

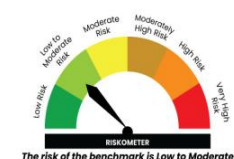
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX - DEC 2026 BENCHMARK RISK-O-METER



Nippon India Nifty Auto Index Fund
(An open-ended scheme replicating/tracking Nifty Auto Index)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	32.836	1,007.67	23.19%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4.798	677.24	15.59%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,074	395.83	9.11%	
INE066A01021	Eicher Motors Limited	Automobiles	5,069	358.56	8.25%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,640	299.00	6.88%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	76,868	270.73	6.23%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,62,489	240.66	5.54%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,775	228.93	5.27%	
INE465A01025	Bharat Forge Limited	Auto Components	9,804	210.21	4.84%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,05,241	165.97	3.82%	
INE323A01026	Bosch Limited	Auto Components	319	127.28	2.93%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,930	119.05	2.74%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	16,490	102.22	2.35%	
INE405E01023	UNO Minda Limited	Auto Components	6,690	72.77	1.68%	
INE302A01020	Exide Industries Limited	Auto Components	16,733	64.86	1.49%	
	Subtotal			4,340.98	99.91%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			4,340.98	99.91%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			23.75	0.55%	
	Total			23.75	0.55%	
OTHERS						
	Cash Margin - CCIL			0.16	\$0.00%	
	Total			0.16	0.00%	
	Net Current Assets			(20.41)	-0.46%	
	GRAND TOTAL			4,344.48	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	11.2401	11.3163
Direct Plan-IDCW Plan	11.2401	11.3163
Growth Plan	11.1523	11.2215
IDCW Plan	11.1523	11.2215

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.75 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table**A. Hedging positions through futures as at 30 Jun 2026: Nil.**

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

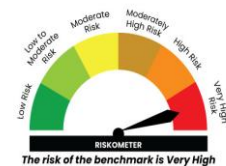
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.**F. Call options written as at 30 Jun 2026: Nil.**

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY AUTO TRI****BENCHMARK RISK-O-METER**

**Nippon India Nifty Realty
Index Fund**
(An open-ended scheme replicating/tracking Nifty Realty Index)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE271C01023	DLF Limited	Realty	1,52,947	948.35	19.32%	
INE211B01039	The Phoenix Mills Limited	Realty	44,509	867.30	17.67%	
INE670K01029	Lodha Developers Limited	Realty	66,141	631.81	12.87%	
INE811K01011	Prestige Estates Projects Limited	Realty	40,217	629.24	12.82%	
INE484J01027	Godrej Properties Limited	Realty	32,244	601.87	12.26%	
INE093I01010	Oberoi Realty Limited	Realty	28,063	496.49	10.11%	
INE791I01019	Brigade Enterprises Limited	Realty	44,190	221.24	4.51%	
INE242C01024	Anant Raj Limited	Realty	36,384	189.65	3.86%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	12,482	165.21	3.37%	
INE671H01015	Schoha Limited	Realty	10,616	146.34	2.98%	
	Subtotal			4,897.50	99.77%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			4,897.50	99.77%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			23.37	0.48%	
	Total			23.37	0.48%	
OTHERS						
	Cash Margin - CCIL			0.15	\$0.00%	
	Total			0.15	0.00%	
	Net Current Assets			(12.15)	-0.25%	
	GRAND TOTAL			4,908.87	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	7.2431	7.6746
Direct Plan-IDCW Plan	7.2431	7.6746
Growth Plan	7.1831	7.6075
IDCW Plan	7.1831	7.6075

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.59 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table**A. Hedging positions through futures as at 30 Jun 2026: Nil.**

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

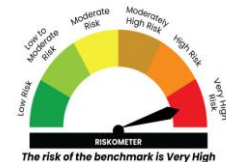
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.**F. Call options written as at 30 Jun 2026: Nil.**

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY REALTY TRI
BENCHMARK RISK-O-METER**

Nippon India Active Momentum Fund (An open-ended equity scheme following momentum theme.)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	4,45,242	3,552.81	7.72%	
INE090A01021	ICICI Bank Limited	Banks	2,02,600	2,786.16	6.06%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	32,463	1,604.97	3.49%	
INE236A01032	Bajaj Finance Limited	Finance	1,54,100	1,548.32	3.37%	
INE062A01020	State Bank of India	Banks	1,40,639	1,444.22	3.14%	
INE758T01015	Etemal Limited	Retailing	5,40,340	1,429.74	3.11%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	45,811	1,405.85	3.06%	
INE849A01020	Trent Limited	Retailing	36,795	1,207.83	2.63%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	42,000	1,191.62	2.59%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	27,102	1,187.39	2.58%	
INE0J5401028	Honasa Consumer Limited	Consumer Products	2,57,000	1,176.80	2.56%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	9,500	1,132.40	2.46%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	59,255	1,103.62	2.40%	
INE49BL01015	L&T Finance Limited	Finance	3,53,074	1,097.18	2.39%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,86,120	1,088.83	2.37%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,50,000	1,087.98	2.37%	
INE944F01028	Radico Khattan Limited	Beverages	27,466	1,063.67	2.36%	
INE200M01039	Varun Beverages Limited	Beverages	2,13,129	1,061.74	2.35%	
INE239A01020	Cummins India Limited	Industrial Products	18,613	1,053.40	2.29%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,82,009	1,010.12	2.20%	
INE669C01036	Tech Mahindra Limited	IT - Software	71,220	1,000.43	2.18%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,70,000	1,001.22	2.18%	
INE021A01026	Asian Paints Limited	Consumer Durables	37,268	982.27	2.14%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	12,287	944.50	2.05%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	93,821	897.82	1.95%	
INE455K01017	Polycab India Limited	Industrial Products	9,000	896.49	1.95%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	60,242	893.39	1.94%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	1,30,000	868.27	1.89%	
INE465A01025	Bharat Forge Limited	Auto Components	40,258	863.17	1.88%	
INE811K01011	Prestige Estates Projects Limited	Realty	52,886	827.45	1.80%	
INE494B01023	TVS Motor Company Limited	Automobiles	23,000	795.94	1.73%	
INE148D01028	Delhivery Limited	Transport Services	1,64,245	775.32	1.69%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,68,279	692.59	1.51%	
INE035D01028	Karur Vysya Bank Limited	Banks	2,33,062	690.10	1.50%	
INE00NG01011	NTPC Green Energy Limited	Power	7,10,660	678.68	1.48%	
INE066A01021	Eicher Motors Limited	Automobiles	9,500	671.98	1.46%	
INE976G01028	RBL Bank Limited	Banks	1,70,000	627.39	1.36%	
INE00LD01017	Craftsman Automation Limited	Auto Components	6,500	614.90	1.34%	
INE356A01018	Mphasis Limited	IT - Software	28,165	608.81	1.32%	
INE673D01025	TBO Tek Limited	Leisure Services	36,797	526.09	1.14%	
INE738D01010	eClerx Services Limited	Commercial Services & Supplies	30,578	405.13	0.88%	
Subtotal				44,536.59	96.87%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				44,536.59	96.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,489.85	3.24%	
Total				1,489.85	3.24%	
OTHERS						
Cash Margin - CCIL				9.56	0.02%	
Total				9.56	0.02%	
Net Current Assets				(43.62)	-0.13%	
GRAND TOTAL				45,992.38	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	12.2824	12.8254
Direct Plan-IDCW Plan	12.2824	12.8254
Growth Plan	12.1342	12.6598
IDCW Plan	12.1342	12.6599

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 1.26 times.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

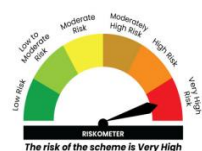
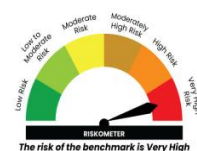
F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

- "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
- Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER

Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE595B01010	Maruti Suzuki India Limited	Automobiles	1,097	154.84	5.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7,759	144.51	4.95%	
INE062A01020	State Bank of India	Banks	14,057	144.35	4.98%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,747	143.47	4.95%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	8,896	140.09	4.84%	
INE732B01010	Power Grid Corporation of India Limited	Electricity	48,263	138.18	4.77%	
INE481G00111	UltraTech Cement Limited	Cement & Cement Products	1,063	119.82	4.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,213	105.31	3.64%	
INE917B01010	Bajaj Auto Limited	Automobiles	1,047	101.73	3.51%	
INE522F01014	Coal India Limited	Consumable Fuels	22,813	100.16	3.46%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,600	94.89	3.28%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,949	87.18	3.01%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	34,352	80.69	2.79%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,229	80.86	2.79%	
INE09A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,209	70.69	2.44%	
INE216A01030	Britannia Industries Limited	Food Products	1,297	66.75	2.30%	
INE245A01021	Tata Power Company Limited	Power	17,119	65.99	2.28%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,892	65.12	2.25%	
INE756G01014	HDFC Life Insurance Company Limited	Insurance	11,294	64.98	2.24%	
INE196A01026	Marico Limited	Agricultural Food & other Products	7,725	64.60	2.23%	
INE066A01021	Eicher Motors Limited	Automobiles	909	64.30	2.22%	
INE171A01029	The Federal Bank Limited	Banks	16,657	61.58	2.13%	
INE85G01036	Tech Mahindra Limited	IT - Software	4,240	60.96	2.11%	
INE319A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,485	55.51	1.92%	
INE65A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,170	54.06	1.87%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,501	51.94	1.79%	
INE756G01017	ICICI Prudential Life Insurance Company Limited	Insurance	2,347	40.88	1.41%	
INE075A01022	Wipro Limited	IT - Software	23,484	40.01	1.38%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	24,114	33.61	1.16%	
INE180A01020	Max Financial Services Limited	Insurance	2,018	31.97	1.10%	
INE854D01024	United Spirits Limited	Beverages	2,341	31.61	1.09%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	3,088	31.19	1.06%	
INE010B01027	Zyventus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,462	27.39	0.95%	
INE178B01034	Havells India Limited	Consumer Durables	2,130	24.69	0.85%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,153	23.04	0.80%	
INE016A01026	Dabur India Limited	Personal Products	5,354	22.60	0.78%	
INE761H01022	Page Industries Limited	Textiles & Apparels	53	21.93	0.76%	
INE83A010111	MRF Limited	Auto Components	15	19.17	0.66%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	3,438	16.78	0.58%	
INE72A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	737	16.92	0.58%	
INE01Y01017	Life Insurance Corporation Of India	Insurance	3,797	16.39	0.57%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	3,874	16.34	0.56%	
INE35Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	3,170	15.94	0.55%	
INE172A01027	Control India Limited	Petroleum Products	7,366	13.59	0.47%	
INE03J01030	PI Industries Limited	Fertilizers & Agrochemicals	521	13.31	0.46%	
INE579P01011	Star Health And Allied Insurance Company Limited	Insurance	2,030	11.96	0.41%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,923	11.41	0.39%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	10,970	9.80	0.33%	
INE012A01025	ACC Limited	Cement & Cement Products	606	8.04	0.28%	
INE142M01025	Tata Technologies Limited	IT - Services	1,054	7.21	0.25%	
Subtotal				2,887.94	99.72%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,887.94	99.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				28.71	0.99%	
Total				28.71	0.99%	
OTHERS						
Cash Margin - CCL				0.18	0.01%	
Total				0.18	0.01%	
Net Current Assets				(20.91)	-0.72%	
GRAND TOTAL				2,895.92	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid security shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows.

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	10.5703	10.4992
Direct Plan-IDCW Plan	10.5703	10.4992
Growth Plan	10.5062	10.4301
IDCW Plan	10.5062	10.4301

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cx/IMD/IF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.96 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives Disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

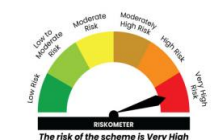
F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

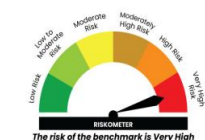
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 LOW VOLATILITY 50 TRI BENCHMARK RISK-O-METER



Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE467B01029	Tata Consultancy Services Limited	IT - Software	10,404	211.36	4.93%	
INE09A01021	Inforsys Limited	IT - Software	20,707	207.75	4.85%	
INE118H01025	BSE Limited	Capital Markets	5,095	196.95	4.60%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	45,332	166.68	4.36%	
INE522F01014	Coal India Limited	Consumable Fuels	36,089	158.45	3.70%	
INE216A01030	Brimma Industries Limited	Food Products	3,076	156.41	3.70%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	2,66,113	156.74	3.66%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,309	146.03	3.41%	
INE917D1010	Bajaj Auto Limited	Automobiles	1,499	145.64	3.40%	
INE359N01020	Dixon Technologies (India) Limited	Consumer Durables	1,132	134.93	3.15%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	4,724	125.34	2.93%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	13,116	124.88	2.92%	
INE196A01026	Marico Limited	Agricultural Food & other Products	14,251	119.17	2.78%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,310	114.21	2.67%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	680	110.12	2.57%	
INE761H01022	Page Industries Limited	Textiles & Apparels	247	102.18	2.39%	
INE463V01026	Anand Rath Wealth Limited	Capital Markets	4,908	97.02	2.26%	
INE596U1020	Computer Age Management Services Limited	Capital Markets	12,097	96.30	2.25%	
INE202H01021	Persol Systems Limited	IT - Software	2,041	86.30	2.06%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	25,558	86.79	2.03%	
INE117A01022	ABB India Limited	Electrical Equipment	1,193	83.88	1.96%	
INE81D01027	Oracle Financial Services Software Limited	IT - Software	740	79.74	1.86%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	6,030	78.72	1.84%	
INE584A01023	NMDC Limited	Minerals & Mining	87,519	74.53	1.74%	
INE214T01019	LTM Limited	IT - Software	2,076	73.45	1.71%	
INE240Z01020	Magazon Dock Shipbuilders Limited	Industrial Manufacturing	2,720	67.91	1.59%	
INE357U01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	13,346	67.32	1.57%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	49,560	62.01	1.45%	
INE172A01027	Castrol India Limited	Petroleum Products	32,221	59.43	1.39%	
INE0F5B01015	Motherhood Sumi Wiring India Limited	Auto Components	1,38,048	55.38	1.29%	
INE338U01027	Motilal Oswal Financial Services Limited	Capital Markets	5,809	55.26	1.29%	
INE870A01012	Tata Elxsi Limited	IT - Software	1,421	54.42	1.27%	
INE83M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	3,913	53.22	1.24%	
INE451A01017	Force Motors Limited	Automobiles	262	48.68	1.14%	
INE52M01016	Trirent Turbine Limited	Electrical Equipment	7,010	48.35	1.13%	
NE04401011	KPTT Technologies Limited	IT - Software	7,034	47.24	1.10%	
INE322A01010	Gillette India Limited	Personal Products	610	46.84	1.09%	
INE548C01032	Enamni Limited	Personal Products	11,537	46.64	1.09%	
INE867B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	4,720	43.96	1.03%	
INE454A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	3,665	42.32	0.99%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1,542	42.04	0.98%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,183	38.71	0.90%	
INE133A01011	JSW Duxus Limited	Consumer Durables	1,179	38.06	0.89%	
INE033D01016	Indiamart Interneeth Limited	Retailing	2,007	38.26	0.89%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,202	37.74	0.88%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	3,149	32.25	0.75%	
INE738D1010	eClerx Services Limited	Commercial Services & Supplies	2,331	30.88	0.72%	
INE259A01021	Sonata Software Limited	IT - Software	11,213	30.01	0.70%	
INE153T01027	BLS International Services Limited	Leisure Services	10,558	26.46	0.62%	
Subtotal				4,271.08	99.72%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				4,271.08	99.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				42.62	0.99%	
Total				42.62	0.99%	
OTHERS						
Cash Margin - CCIL				0.27	0.01%	
Total				0.27	0.01%	
Net Current Assets				(30.21)	-0.72%	
GRAND TOTAL				4,283.73	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV), are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	11.0954	10.8504
Direct Plan-IDCW Plan	11.0954	10.8504
Growth Plan	11.0298	10.7809
IDCW Plan	11.0298	10.7809

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cr/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/CDRs/GDRs as at Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.91 times.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table**A. Hedging positions through futures as at 30 Jun 2026: NIL.**

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

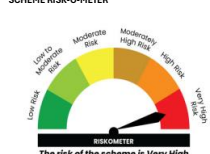
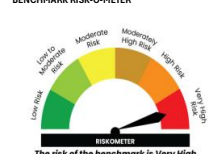
E. Hedging positions through swaps as at 30 Jun 2026: NIL.**F. Call options written as at 30 Jun 2026: NIL.**

Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY 500 QUALITY 50 TRI
BENCHMARK RISK-O-METER**

Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE721A01047	Shriram Finance Limited	Finance	56,406	588.09	7.00%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	46,594	445.74	5.31%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	12,126	375.99	4.48%	
INE019A01038	JSW Steel Limited	Ferrous Metals	30,106	369.19	4.40%	
INE91701010	Bajaj Auto Limited	Automobiles	3,441	334.24	3.98%	
INE239A01024	Nestle India Limited	Food Products	23,115	325.27	3.87%	
INE522F01014	Coal India Limited	Consumable Fuels	73,872	324.34	3.86%	
INE066A01021	Eicher Motors Limited	Automobiles	4,443	314.40	3.74%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,26,345	296.72	3.53%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,307	287.32	3.42%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	9,208	279.56	3.33%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	4,128	271.53	3.23%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	23,963	270.61	3.22%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	18,319	268.40	3.20%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,739	267.83	3.19%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,067	266.12	3.17%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,542	261.22	3.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,624	258.52	3.08%	
INE758E01017	Jio Financial Services Limited	Finance	1,09,101	258.02	3.07%	
INE121A01024	Cholamandilam Investment and Finance Company Ltd	Finance	14,083	252.33	3.01%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	68,001	239.50	2.85%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,91,016	230.19	2.74%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	20,838	224.01	2.67%	
INE200M01039	Varun Beverages Limited	Beverages	43,831	222.44	2.65%	
INE245A01021	Tata Power Company Limited	Power	53,830	207.70	2.47%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	28,591	204.17	2.43%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	34,954	201.30	2.40%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,149	198.99	2.37%	
INE216A01030	Britannia Industries Limited	Food Products	197,20	197.20	2.35%	
INE075A01022	Wipro Limited	IT - Software	91,796	156.42	1.86%	
	Subtotal			8,397.36	99.99%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,397.36	99.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			38.45	0.46%	
	Total			38.45	0.46%	
OTHERS						
	Cash Margin - CCIL			0.25	\$0.00%	
	Total			0.25	0.00%	
	Net Current Assets			(40.55)	-0.45%	
	GRAND TOTAL			8,395.51	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	10.9352	10.7695
Direct Plan-IDCW Plan	10.9352	10.7695
Growth Plan	10.9013	10.7330
IDCW Plan	10.9013	10.7330

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.69 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

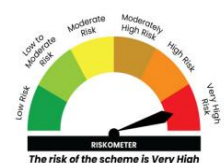
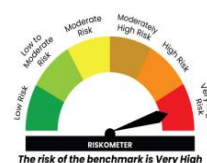
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

- "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
- Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER

Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE721A01047	Shriram Finance Limited	Finance	4,170	43.48	6.99%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,444	32.95	5.29%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	896	27.78	4.46%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,226	27.30	4.39%	
INE9170101010	Bajaj Auto Limited	Automobiles	254	24.67	3.96%	
INE239A01024	Nestle India Limited	Food Products	1,709	24.05	3.86%	
INE523F01014	Coal India Limited	Consumable Fuels	5,461	23.96	3.85%	
INE066A01021	Eicher Motors Limited	Automobiles	328	23.21	3.73%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	9,340	21.93	3.52%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	244	21.20	3.41%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	681	20.68	3.32%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	305	20.06	3.22%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,771	20.00	3.21%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,354	19.84	3.19%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,459	19.80	3.18%	
INE069F01020	Hindustan Aeronautics Limited	Aerospace & Defense	446	19.65	3.16%	
INE494B01023	TVS Motor Company Limited	Automobiles	558	19.33	3.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,081	19.11	3.07%	
INE758E01017	Jio Financial Services Limited	Finance	8,065	19.07	3.06%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,041	18.65	3.00%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,027	17.71	2.84%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	28,906	17.02	2.73%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,540	16.56	2.66%	
INE200M01039	Varun Beverages Limited	Beverages	3,240	16.44	2.64%	
INE245A01021	Tata Power Company Limited	Power	3,979	15.35	2.47%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,114	15.10	2.43%	
INE795G01014	HOFC Life Insurance Company Limited	Insurance	2,584	14.88	2.39%	
INE158A01026	Hero MotoCorp Limited	Automobiles	307	14.72	2.37%	
INE216A01030	Britannia Industries Limited	Food Products	283	14.59	2.35%	
INE075A01022	Wipro Limited	IT - Software	6,786	11.56	1.86%	
	Subtotal			620.67	99.72%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			620.67	99.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			0.42	0.07%	
	Total			0.42	0.07%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			1.24	0.21%	
	GRAND TOTAL			622.33	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit of	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Nippon India BSE Sen	42.3059	41.6722

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.6 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

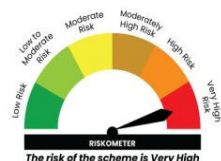
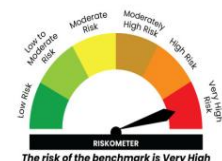
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER

Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)

[Index](#)

Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,206.51	5.11%	
	Total			3,206.51	5.11%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,871.31	50.77%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pin Gr Op		8,54,22,600.123	26,094.73	41.56%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		81,16,951.819	4,110.64	6.55%	
	Total			62,076.68	98.88%	
	OTHERS					
	Cash Margin - CCIL			19.52	0.03%	
	Total			19.52	0.03%	
	Net Current Assets			(2,521.25)	-4.02%	
	GRAND TOTAL			62,781.46	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	10.4653	10.6235
Direct Plan-IDCW Plan	10.4653	10.6235
Growth Plan	10.4422	10.5978
IDCW Plan	10.4422	10.5978

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.37 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

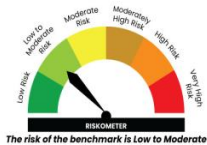
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - 60% CRISIL SHORT TERM BOND INDEX + 40% NIFTY 50 ARBITRAGE INDEX
BENCHMARK RISK-O-METER



Nippon India MNC Fund (An open-ended equity scheme following multinational company (MNC) theme)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE298A01020	Cummins India Limited	Industrial Products	60,982	3,400.34	7.98%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	21,776	3,073.68	7.21%	
INE239A01024	Nestle India Limited	Food Products	2,10,000	2,950.92	6.92%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	11,80,155	2,408.22	5.85%	
INE216A01030	Britannia Industries Limited	Food Products	45,000	2,315.93	5.43%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,224.11	5.22%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	14,50,000	2,147.60	5.04%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,00,000	1,905.50	4.47%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,95,000	1,866.05	4.38%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,542.88	3.62%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,500.60	3.52%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	60,000	1,451.40	3.41%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	43,499	1,277.09	3.00%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,221.39	2.87%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2,70,000	1,210.84	2.84%	
INE09A01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	29,936	1,170.81	2.75%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	1,068.88	2.51%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	29,035	1,069.45	2.51%	
INE214T01019	LTM Limited	IT - Software	30,000	1,061.40	2.49%	
INE854D01024	United Spirits Limited	Beverages	70,000	945.28	2.22%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	915.01	2.15%	
INE205A01025	Vedanta Limited	Diversified Metals	2,70,000	758.03	1.78%	
INE66F01025	United Breweries Limited	Beverages	50,164	670.69	1.57%	
INE361B01024	Dix's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	460.53	1.08%	
INE470A01017	3M India Limited	Diversified	1,241	408.29	0.96%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	379.60	0.89%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparel	40,000	349.30	0.82%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	343.41	0.81%	
INE591G01025	Colgate Limited	IT - Software	20,000	293.14	0.69%	
INE465A01025	Bharat Forge Limited	Auto Components	12,826	275.00	0.65%	
INE73801010	eCares Services Limited	Commercial Services & Supplies	20,000	264.98	0.62%	
INE308R01022	Syngene International Limited	Healthcare Services	50,000	219.75	0.52%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	169.68	0.40%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,864	149.66	0.35%	
INE0UC0S01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.30	0.01%	
Subtotal				41,471.74	97.34%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				41,471.74	97.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,104.77	2.59%	
Total				1,104.77	2.59%	
OTHERS						
Cash Margin - CCIL				6.93	0.02%	
Total				6.93	0.02%	
Net Current Assets				30.17	0.65%	
GRAND TOTAL				42,613.61	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	10.6692	10.6957
Direct Plan-IDCW Plan	10.6692	10.6957
Growth Plan	10.5527	10.5679
IDCW Plan	10.5527	10.5679

- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.22 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table**A. Hedging positions through futures as at 30 Jun 2026: NIL.**

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

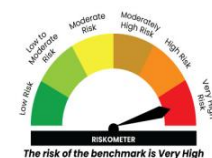
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.**F. Call options written as at 30 Jun 2026: NIL.**

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY MNC TRI
BENCHMARK RISK-O-METER**

Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,121.67	99.44%	
	Total			11,121.67	99.44%	
	OTHERS					
	Cash Margin - CCIL			69.97	0.63%	
	Total			69.97	0.63%	
	Net Current Assets			(7.31)	-0.07%	
	GRAND TOTAL			11,184.33	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 99.44%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit (Rs.) | NAV per unit (Rs.) | |
|---------------------------|--------------------|---------------------|
| Plan/Option | As on May 31, 2026 | As on June 30, 2026 |
| Nippon India Nifty 1D | 1041.5461 | 1045.5687 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

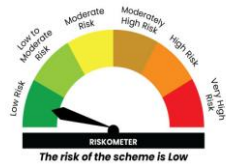
F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

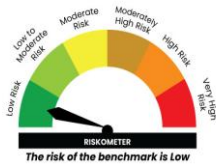
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER



Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Monthly Portfolio Statement as on June 30, 2026

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Marengo & Marengo Limited	Automobiles	6,299	193.30	4.99%	
INE02A01018	Reliance Industries Limited	Petroleum Products	14,696	195.14	4.91%	
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	9,970	193.85	4.94%	
INE08B01010	Maruti Suzuki India Limited	Automobiles	1,216	171.64	4.43%	
INE081A01020	Tata Steel Limited	Ferrous Metals	77,052	144.90	3.74%	
INE26A01024	Bharat Electronics Limited	Aerospace & Defense	33,397	137.46	3.59%	
INE03B01020	Hindalco Industries Limited	Non - Ferrous Metals	13,496	129.10	3.33%	
INE019A01038	JSW Steel Limited	Ferrous Metals	8,743	107.22	2.77%	
INE01701010	Bajaj Auto Limited	Automobiles	1,052	100.27	2.59%	
INE06A01021	Eicher Motors Limited	Automobiles	1,285	90.86	2.34%	
INE17A021010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,468	82.34	2.12%	
INE361B01024	Dynix Laboratories Limited	Pharmaceuticals & Biotechnology	1,185	77.95	2.01%	
INE06F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,768	77.46	2.00%	
INE08A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,602	77.11	1.99%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,245	76.86	1.98%	
INE48B01023	TVS Motor Company Limited	Automobiles	2,190	75.79	1.98%	
INE20A01020	Cummins India Limited	Industrial Products	1,259	71.25	1.84%	
INE100A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,491	68.61	1.77%	
INE040A01021	Suolkon Energy Limited	Electrical Equipment	1,13,376	68.79	1.72%	
INE77A01026	Banworthera Motors International Limited	Auto Components	41,191	60.98	1.57%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	6,392	60.86	1.57%	
INE02A01031	Bharat Petroleum Corporation Limited	Petroleum Products	18,892	57.35	1.48%	
INE20A01026	GE Vernova TAD India Limited	Electrical Equipment	1,156	57.15	1.47%	
INE267A01026	Bharat Heavy Electricals Limited	Electrical Equipment	13,588	56.27	1.45%	
INE347Q1028	Laurea Labs Limited	Pharmaceuticals & Biotechnology	3,627	55.94	1.42%	
INE30A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,264	54.77	1.41%	
INE45A01025	Bharat Forge Limited	Auto Components	2,485	53.28	1.37%	
INE40A01017	Polycarb India Limited	Industrial Products	498	49.61	1.26%	
INE40A01010	Indian Oil Corporation Limited	Petroleum Products	34,828	48.49	1.25%	
INE318A01026	Piccola Industries Limited	Chemicals & Petrochemicals	2,888	46.00	1.19%	
INE03B01020	Dewan Technologies (India) Limited	Consumer Durables	387	46.15	1.19%	
INE06A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	976	45.18	1.17%	
INE20A01025	Vedanta Limited	Diversified Metals	15,807	44.38	1.14%	
INE20A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	26,672	42.08	1.09%	
INE343A01029	Solar Industries India Limited	Chemicals & Petrochemicals	227	42.44	1.09%	
INE40A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,580	40.73	1.05%	
INE047A01010	BHEL Limited	Chemicals & Petrochemicals	1,354	37.08	0.98%	
INE74A01030	Jindal Steel Limited	Ferrous Metals	3,453	36.61	0.94%	
INE17A01022	ABB India Limited	Electrical Equipment	489	34.38	0.89%	
INE32A01026	Bosch Limited	Auto Components	81	32.32	0.83%	
INE87B01027	KEI Industries Limited	Industrial Products	575	31.21	0.81%	
INE87A01010	Tube Investments of India Limited	Auto Components	998	26.17	0.76%	
INE18P01017	Siemens Energy India Limited	Electrical Equipment	824	30.35	0.78%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,697	30.35	0.78%	
INE54A01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	545	30.38	0.78%	
INE02A01024	Siemens Limited	Electrical Equipment	824	29.66	0.77%	
INE62A01036	UPL Limited	Fertilizers & Agrochemicals	5,228	29.86	0.77%	
INE17B01034	Hawells India Limited	Consumer Durables	2,340	27.23	0.70%	
INE22A01021	Voltas Limited	Consumer Durables	2,125	27.15	0.70%	
INE04A01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	343	26.37	0.68%	
INE07A01018	Biova BILV Precision Forgings Limited	Auto Components	4,178	25.91	0.67%	
INE10B01027	Zyfra Lifesciences Limited	Pharmaceuticals & Biotechnology	2,332	25.95	0.67%	
INE5V010127	Hyundai Motor India Ltd	Automobiles	1,329	25.32	0.65%	
INE08A01011	MRF Limited	Auto Components	19	24.29	0.63%	
INE761H01022	Page Industries Limited	Textiles & Apparel	99	24.41	0.63%	
INE267A01026	Hindastar Zinc Limited	Non - Ferrous Metals	4,483	23.95	0.62%	
INE16B01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,114	22.34	0.58%	
INE47A01039	Blue Star Limited	Consumer Durables	1,209	19.89	0.51%	
INE60A01030	PI Industries Limited	Fertilizers & Agrochemicals	755	19.29	0.50%	
INE19A01028	Supreme Industries Limited	Industrial Products	600	18.95	0.49%	
INE40E01023	UNO Minda Limited	Auto Components	1,695	18.44	0.48%	
INE12H01026	AVA Engineering Limited	Industrial Products	362	18.39	0.47%	
INE24D01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	708	17.68	0.46%	
INE787D1026	Bal Krishna Industries Limited	Auto Components	749	16.33	0.42%	
INE26A01018	Corruption Geosens Consumer Electronics Limited	Consumer Durables	5,988	16.45	0.42%	
INE531E1026	Hindustan Copper Limited	Non - Ferrous Metals	3,059	15.33	0.40%	
INE00A01048	Astral Limited	Industrial Products	1,140	15.23	0.39%	
INE01C01036	Hewlett Specialty Chemicals Limited	Chemicals & Petrochemicals	2,189	14.87	0.38%	
INE47A01011	Linde India Limited	Chemicals & Petrochemicals	198	14.33	0.37%	
INE704P01025	Cosun Stearoyl Limited	Industrial Manufacturing	789	11.95	0.31%	
INE90A01031	K.P.R. Mill Limited	Textiles & Apparel	1,037	12.21	0.31%	
INE91B01012	Keynes Technology India Limited	Industrial Manufacturing	292	9.12	0.24%	
INE04A01014	Equitas Autos India Limited	Agricultural, Commercial & Construction Vehicles	910	9.10	0.23%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	21	8.34	0.22%	
INE17A01027	Castrol India Limited	Petroleum Products	4,460	8.23	0.21%	
INE0C2201020	Arthem Biosciences Limited	Pharmaceuticals & Biotechnology	830	6.45	0.16%	
Subtotal				3,858.18	99.59%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,858.18	99.59%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				22.30	0.58%	
OTHERS				52.30	0.88%	
Total				8.14	0.02%	
Net Current Assets				(8.26)	-0.14%	
GRAND TOTAL				3,876.38	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security mutated and below investment grade or default as on 30th Jun 2026 is Rs NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs)	NAV per unit (Rs)
Plan/Option	As on May 29, 2026
Direct Plan-Growth Plan	11.0971
Direct Plan-DCWF Plan	11.0971
Growth Plan	11.0106
DCWF Plan	11.0106

(4) Dividend declared during the Month ended Jun 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Rs NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MD/D11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ODR/ODR as at Jun 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.64 times.

(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.

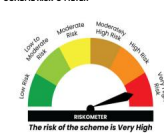
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

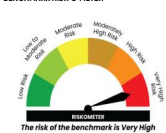
1. "NAV" in the NAV per unit (Rs.) refers that either there are no investors(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INDIA MANUFACTURING TRI
BENCHMARK RISK-O-METER



Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Monthly Portfolio Statement as on June 30,2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101AD1026	Marinda & Marinda Limited	Automobiles	1,562	47.93	5.00%	
INE002AD1018	Reliance Industries Limited	Petroleum Products	3,608	46.68	4.87%	
INE044AD1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,447	45.58	4.75%	
INE585BD1010	Mazda Suzuki India Limited	Automobiles	301	42.49	4.43%	
INE017AD1020	Tata Steel Limited	Ferrous Metals	19,102	39.92	3.74%	
INE263AD1024	Bharat Electronics Limited	Aerospace & Defense	8,277	34.08	3.55%	
INE033AD1020	Hindalco Industries Limited	Non - Ferrous Metals	3,346	32.01	3.34%	
INE019AD1038	JSW Steel Limited	Ferrous Metals	2,167	26.58	2.77%	
INE91701010	Bejap Auto Limited	Automobiles	256	24.87	2.59%	
INE059AD1021	Eicher Motors Limited	Automobiles	518	22.49	2.34%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	4,782	20.23	2.11%	
INE361BD1024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	294	19.34	2.02%	
INE039FD1020	Hindustan Aeronautics Limited	Aerospace & Defense	438	19.19	2.00%	
INE089AD1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,409	19.12	1.99%	
INE059AD1026	Cipla Limited	Pharmaceuticals & Biotechnology	1,300	19.05	1.99%	
INE49ABD1023	TVS Motor Company Limited	Automobiles	543	18.79	1.96%	
INE298AD1020	Cummins India Limited	Industrial Products	312	17.66	1.84%	
INE155AD1022	Tata Motors Passenger Vehicles Limited	Automobiles	4,830	17.01	1.77%	
INE040HD1021	Suzlon Energy Limited	Electrical Equipment	28,107	16.56	1.73%	
INE775AD1035	Samvardhana Motherson International Limited	Auto Components	10,209	15.12	1.58%	
INE087AD1029	CD Power and Industrial Solutions Limited	Electrical Equipment	1,585	15.09	1.57%	
INE029AD1011	Bharat Petroleum Corporation Limited	Petroleum Products	4,683	14.22	1.48%	
INE200AD1026	GE Vernova T&D India Limited	Electrical Equipment	286	14.14	1.47%	
INE257AD1026	Bharat Heavy Electricals Limited	Electrical Equipment	3,369	13.95	1.45%	
INE4740D1028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	899	13.64	1.42%	
INE326AD1037	Lupin Limited	Pharmaceuticals & Biotechnology	561	13.57	1.41%	
INE465AD1025	Bharat Forge Limited	Auto Components	616	13.21	1.38%	
INE405HD1017	Polygraph India Limited	Industrial Products	123	12.25	1.28%	
INE242AD1010	Indian Oil Corporation Limited	Petroleum Products	8,634	12.03	1.25%	
INE318AD1026	PdLITE Industries Limited	Chemicals & Petrochemicals	716	11.40	1.19%	
INE039AD1020	Dixon Technologies (India) Limited	Consumer Durables	96	11.44	1.19%	
INE685AD1028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	243	11.23	1.17%	
INE205AD1025	Vedanta Limited	Diversified Metals	3,919	11.03	1.15%	
INE208AD1029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	6,612	10.43	1.09%	
INE343HD1029	Solar Industries India Limited	Chemicals & Petrochemicals	56	10.47	1.09%	
INE406AD1037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	640	10.10	1.05%	
INE4740D1010	BMFL Limited	Chemicals & Petrochemicals	336	9.20	0.96%	
INE748AD1030	Jindal Steel Limited	Ferrous Metals	856	9.07	0.95%	
INE17AD1022	ABBI India Limited	Electrical Equipment	121	8.51	0.89%	
INE326AD1026	Bosch Limited	Auto Components	20	7.98	0.83%	
INE878BD1027	KEI Industries Limited	Industrial Products	143	7.76	0.81%	
INE8740D1010	Tube Investments of India Limited	Auto Components	247	7.48	0.78%	
INE1NPPD1017	Siemens Energy India Limited	Electrical Equipment	294	7.51	0.78%	
INE702CD1027	APL Apollo Tubes Limited	Industrial Products	421	7.53	0.78%	
INE540L1014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	135	7.52	0.78%	
INE029AD1036	LPL Limited	Fertilizers & Agrochemicals	1,256	7.40	0.77%	
INE003AD1024	Siemens Limited	Electrical Equipment	202	7.27	0.76%	
INE1YBD1034	Havells India Limited	Consumer Durables	362	6.75	0.70%	
INE209AD1021	Voltas Limited	Consumer Durables	527	6.73	0.70%	
INE048GD1026	Navin Fluorine International Limited	Chemicals & Petrochemicals	85	6.53	0.68%	
INE0739D1018	Sona BLW Precision Forging Limited	Auto Components	1,036	6.42	0.67%	
INE083AD1011	MMFL Limited	Auto Components	9	6.39	0.67%	
INE010BD1027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	578	6.43	0.67%	
INE0V9FD1027	Hyundai Motor India Ltd	Automobiles	329	6.27	0.65%	
INE717HD1022	Page Industries Limited	Textiles & Apparel	15	6.21	0.65%	
INE267AD1025	Hindustan Zinc Limited	Non - Ferrous Metals	1,111	5.92	0.62%	
INE169AD1031	Coromandel International Limited	Fertilizers & Agrochemicals	276	5.53	0.58%	
INE472AD1039	Blue Star Limited	Consumer Durables	300	4.88	0.51%	
INE603D1030	PI Industries Limited	Fertilizers & Agrochemicals	187	4.78	0.50%	
INE195AD1028	Supreme Industries Limited	Industrial Products	148	4.67	0.49%	
INE405ED1023	UNO Minda Limited	Auto Components	420	4.57	0.48%	
INE212AD1026	AA Engineering Limited	Industrial Products	90	4.57	0.48%	
INE430D1020	Mazdaan Dock Shipbuilders Limited	Industrial Manufacturing	174	4.34	0.45%	
INE299UD1018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,485	4.08	0.43%	
INE787DD1026	Balkrishna Industries Limited	Auto Components	186	4.06	0.42%	
INE531D1028	Hindustan Copper Limited	Non - Ferrous Metals	758	3.80	0.40%	
INE006D1046	Astral Limited	Industrial Products	283	3.78	0.39%	
INE016CD1026	Hindsci Specialty Chemical Limited	Chemicals & Petrochemicals	543	3.69	0.38%	
INE4740D1011	Linde India Limited	Chemicals & Petrochemicals	49	3.58	0.37%	
INE930HD1031	K.P.R. Mill Limited	Textiles & Apparel	257	3.03	0.32%	
INE704PD1025	Cochin Shipyard Limited	Industrial Manufacturing	196	2.96	0.31%	
INE042AD1014	Escorts India Limited	Agricultural, Commercial & Construction Vehicles	77	2.36	0.24%	
INE918D1012	Keynes Technology India Limited	Industrial Manufacturing	72	2.25	0.23%	
INE671AD1010	Honeywell Automation India Limited	Industrial Manufacturing	5	1.99	0.21%	
INE170AD1027	Castrol India Limited	Petroleum Products	1,106	2.04	0.21%	
INE9CZD1020	Archem Biosciences Limited	Pharmaceuticals & Biotechnology	205	1.59	0.17%	
Subtotal				956.20	99.68%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				956.20	99.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1.18	0.12%	
Total				1.18	0.12%	
OTHERS						
Cash Margin - CCL				0.01	0.00%	
Total				0.01	0.00%	
Net Current Assets				2.81	0.29%	
GRAND TOTAL				959.40	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs.Nil, and their percentage to Net Asset value is Nil.
- (3) Plan/Option size per unit Net Asset Values (NAV) are as follows:
- | | | |
|-------------------------|--------------------|---------------------|
| Face Value Per Unit | NAV per unit (Rs) | |
| Plan/Option | As on May 29, 2026 | As on June 30, 2026 |
| Nippon India Nifty Indx | 106.9800 | 106.1150 |
- (4) Dividend declared during the Month ended Jun 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/HDRs/GDRs as at Jun 30, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.97 times.
- (8) The details of repo transactions of the scheme to corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: NIL.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: NIL.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: NIL.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: NIL.

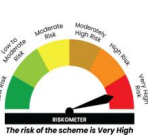
F. Call options written as at 30 Jun 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

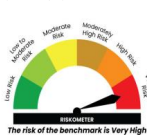
Additional notes

1. "NAV" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK O-METER



BENCHMARK NAME - NIFTY INDIA MANUFACTURING TRI
BENCHMARK RISK O-METER



Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE37707567	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,991.25	10.84%	7.24%
INE030808V9	7.71% REC Limited**	CRISIL AAA	3,500	3,509.81	7.62%	7.08%
INE97607DC3	8.3% Tata Capital Limited**	ICRA AAA	2,500	2,512.42	5.45%	7.42%
INE115A07L03	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,510.19	5.45%	7.22%
INE033L07E2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,510.09	5.45%	7.23%
INE975070P2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,003.75	2.18%	7.46%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	1,001.25	2.17%	7.39%
INE134E08X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.26	1.09%	7.20%
INE261F0BEF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	500	501.83	1.09%	7.09%
INE134E08R3	7.18% Power Finance Corporation Limited**	CRISIL AAA	50	500.25	1.09%	7.20%
	Subtotal			19,543.14	42.43%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			19,543.14	42.43%	
Money Market Instruments						
Certificate of Deposit						
INE238AD6BV1	Axe Bank Limited**	CRISIL A1+	500	2,411.49	5.24%	6.84%
INE55F16CB4	Small Industries Dev Bank of India	CRISIL A1+	500	2,394.77	5.20%	6.91%
INE040A16I00	HDFC Bank Limited	CARE A1+	300	1,435.67	3.12%	6.85%
INE55F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	200	951.85	2.07%	6.92%
INE692A19KU1	Union Bank of India**	ICRA A1+	100	481.93	1.05%	6.76%
INE028A16LD2	Bank of Baroda	CARE A1+	100	481.39	1.05%	6.79%
INE281F16AH2	National Bank For Agriculture and Rural Development	CRISIL A1+	100	480.90	1.04%	6.87%
INE028A16LG5	Bank of Baroda**	CARE A1+	100	480.69	1.04%	6.79%
Commercial Paper						
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,798.36	10.42%	7.24%
INE916D14BN6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,767.86	10.35%	7.19%
INE97614QV1	Tata Capital Limited**	CRISIL A1+	500	2,394.38	5.20%	7.22%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,391.98	5.19%	6.96%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,377.83	5.16%	7.19%
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			216.52	0.47%	
	Total			26,065.82	56.60%	
OTHERS						
	Cash Margin - CCIL			1.74	0.00%	
	Total			1.74	0.00%	
	Net Current Assets			449.65	0.97%	
	GRAND TOTAL			46,060.35	100.00%	

** Non Traded Securities/illiquid Securities

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 52.74%

Notes:

- (1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	10.1096	10.2323
Direct Plan-IDCW Plan	10.1096	10.2323
Growth Plan	10.1038	10.2256
IDCW Plan	10.1038	10.2256

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cr/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.65 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

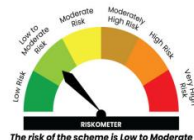
F. Call options written as at 30 Jun 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

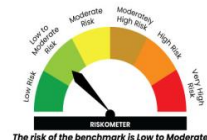
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK
NAME - CRISIL-IBX
FINANCIAL
SERVICES 9-12
MONTHS DEBT
INDEX
BENCHMARK RISK-O-METER



Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund Investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on June 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE667F07IU5	7.91% Sundaram Home Finance Limited**	ICRA AAA	2,500	2,504.61	6.89%	7.11%
INE115A07PN6	6.4% LIC Housing Finance Limited	CRISIL AAA	250	2,489.80	6.85%	7.14%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	150	1,501.19	4.13%	6.98%
INE033L07IC8	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,002.50	2.76%	6.80%
INE516DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,001.72	2.76%	7.22%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	1,000	1,001.04	2.75%	6.69%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,000.69	2.75%	6.74%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	501.22	1.38%	6.97%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	500	501.03	1.38%	6.55%
INE1560J7EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	500.05	1.38%	7.03%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	300	300.23	0.83%	6.56%
INE306N07N07	7.91% Tata Capital Limited**	ICRA AAA	50	50.12	0.14%	7.35%
Zero Coupon Bonds						
INE601U08309	Tata Capital Limited**	CRISIL AAA	50	582.60	1.88%	7.04%
Subtotal				13,036.80	35.88%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				13,036.80	35.88%	
Money Market Instruments						
Certificate of Deposit						
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	1,000	4,878.21	13.42%	6.75%
INE028A16MQ2	Bank of Baroda	FITCH A1+	1,000	4,858.28	13.37%	6.70%
INE238AD6CN6	Axis Bank Limited	CRISIL A1+	1,000	4,857.80	13.36%	6.72%
INE160A16T29	Punjab National Bank	CRISIL A1+	500	2,425.43	6.67%	6.72%
INE237AD6109	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,424.79	6.67%	6.66%
INE556F16BU6	Small Industries Dev Bank of India**	CARE A1+	500	2,423.04	6.67%	6.82%
INE476A16F78	Canara Bank**	CRISIL A1+	400	1,939.35	5.34%	6.72%
INE556F16BQ4	Small Industries Dev Bank of India**	CRISIL A1+	200	976.64	2.69%	6.82%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,851.41	7.33%	
Total				27,664.95	76.12%	
OTHERS						
Cash Margin - CCIL				17.33	0.05%	
Total				17.33	0.05%	
Net Current Assets				(4,369.50)	-12.05%	
GRAND TOTAL				36,349.58	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 54.6%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on May 29, 2026	As on June 30, 2026
Direct Plan-Growth Plan	10.1521	10.2490
Direct Plan-IDCW Plan	10.1521	10.2490
Growth Plan	10.1480	10.2431
IDCW Plan	10.1480	10.2431

(4) Dividend declared during the Month ended Jun 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.41 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Jun 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 30 Jun 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 Jun 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the Month ended 30 Jun 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 Jun 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Jun 2026: Nil.

F. Call options written as at 30 Jun 2026: Nil.

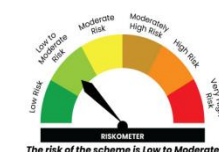
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX BENCHMARK RISK-O-METER

