INDEX

Nippon India Growth Mid Cap Fund (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE118H01025	BSE Limited	Capital Markets	38,00,000	1,57,551.80	3.32%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,36,86,969	1,27,076.66	2.68%	
INE171A01029	The Federal Bank Limited	Banks	4,10,00,000	1,18,469.50	2.50%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,10,00,000	1,08,317.00	2.28%	
INE465A01025	Bharat Forge Limited	Auto Components	54,44,007	1,06,550.11	2.25%	
INE758T01015	Eternal Limited	Retailing	4,10,00,000	1,02,737.80	2.17%	
INE663F01032	Info Edge (India) Limited	Retailing	1,00,23,854	99,737.35	2.10%	
INE134E01011	Power Finance Corporation Limited	Finance	2,22,00,000	95,149.20	2.01%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	18,00,000	92,674.80	1.95%	
INE090A01021	ICICI Bank Limited	Banks	70,00,000	87,948.00	1.85%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	2,09,99,100	87,513.75	1.85%	
INE200M01039	Varun Beverages Limited	Beverages	1,63,00,000	86,064.00	1.82%	
INE226A01021	Voltas Limited	Consumer Durables	69,09,978	86,077.60	1.82%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	53,81,656	85,137.80	1.80%	
INE262H01021	Persistent Systems Limited	IT - Software	16,44,232	85,406.34	1.80%	
INE180A01020	Max Financial Services Limited	Insurance	49,02,907	82,074.66	1.73%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	34,00,000	80,770.40	1.70%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,71,86,000	79,902.95	1.69%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,80,00,000	79,569.00	1.68%	
INE298A01020	Cummins India Limited	Industrial Products	13,00,000	76,453.00	1.61%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	5,20,00,000	75,784.80	1.60%	
INE974X01010	Tube Investments of India Limited	Auto Components	23,92,594	75,160.95	1.59%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	66,11,000	73,963.87	1.56%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	24,00,000	70,908.00	1.50%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,40,00,000	68,393.60	1.44%	
INE562A01011	Indian Bank	Banks	80,00,000	66,640.00	1.41%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	67,00,000	64,661.70	1.36%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	11,63,397	63,963.57	1.35%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	63,000.00	1.33%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	33,93,578	60,819.70	1.28%	
INE589A01014	NLC India Limited	Power	1,60,96,145	55,942.15	1.18%	
INE733E01010	NTPC Limited	Power	1,40,00,000	54,166.00	1.14%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	29,00,000	53,101.90	1.12%	
INE732I01021	Angel One Limited	Capital Markets	1,54,74,331	52,194.92	1.10%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	51,858.00	1.09%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	51,030.82	1.08%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	77,87,900	50,952.34	1.07%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,40,000	49,891.60	1.05%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	22,00,000	49,889.40	1.05%	
INE813H01021	Torrent Power Limited	Power	35,08,679	49,833.77	1.05%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	47,256.40	1.00%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,605	46,804.68	0.99%	
INE756I01012	HDB Financial Services Limited	Finance	70,50,000	46,942.43	0.99%	
INE849A01020	Trent Limited	Retailing	10,70,000	45,196.80	0.95%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	44,066.40	0.93%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,10,66,469	43,585.29	0.92%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,885	43,364.70	0.91%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,48,96,768	42,493.79	0.90%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	41,075.00	0.87%	
INE660A01013	Sundaram Finance Limited	Finance	9,70,778	40,664.92	0.86%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	14,52,632	38,847.74	0.82%	
INE944F01028	Radico Khaitan Limited	Beverages	10,89,195	38,324.42	0.81%	
INE513A01022	Schaeffler India Limited	Auto Components	9,01,000	37,199.59	0.78%	
INE692A01016	Union Bank of India	Banks	2,20,00,000	36,933.60	0.78%	
INE761H01022	Page Industries Limited	Textiles & Apparels	96,000	36,667.20	0.77%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	35,393.80	0.75%	
INE787D01026	Balkrishna Industries Limited	Auto Components	16,00,000	35,288.00	0.74%	
INE020B01018	REC Limited	Finance	1,00,00,000	33,765.00	0.71%	
INE686F01025	United Breweries Limited	Beverages	24,72,000	32,630.40	0.69%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,04,99,100	31,880.52	0.67%	
INE120A01034	Carborundum Universal Limited	Industrial Products	31,00,000	31,900.55	0.67%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	31,467.60	0.66%	
INE00H001014	Swiggy Limited	Retailing	1,21,00,000	31,205.90	0.66%	
INE844O01030	Gujarat Gas Limited	Gas	77,09,482	30,926.59	0.65%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	70,91,250	30,315.09	0.64%	
INE472A01039	Blue Star Limited	Consumer Durables	18,10,000	28,760.90	0.61%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	3,64,272	28,702.81	0.61%	
INE379A01028	ITC Hotels Limited	Leisure Services	1,82,00,000	28,182.70	0.59%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	17,32,508	26,401.69	0.56%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	13,00,000	26,778.70	0.56%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	26,430.00	0.56%	
INE356A01018	Mphasis Limited	IT - Software	11,00,000	24,985.40	0.53%	
INE111A01025	Container Corporation of India Limited	Transport Services	52,35,275	24,273.35	0.51%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	23,670.90	0.50%	
INE006I01046	Astral Limited	Industrial Products	14,89,150	23,501.77	0.50%	
INE00F201020	Prudent Corporate Advisory Services Limited	Capital Markets	8,48,053	23,068.74	0.49%	
INE325A01013	Timken India Limited	Industrial Products	6,46,271	23,462.22	0.49%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	21,955.45	0.46%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	21,233.11	0.45%	
INE084A01016	Bank of India	Banks	1,45,00,000	20,286.95	0.43%	
INE872J01023	Devyani International Limited	Leisure Services	1,77,00,000	20,418.72	0.43%	
INE470A01017	3M India Limited	Diversified	60,000	19,686.00	0.42%	
INE584A01023	NMDC Limited	Minerals & Mining	2,25,26,073	19,820.69	0.42%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	4,13,517	18,974.23	0.40%	
INE387A01021	Sundram Fasteners Limited	Auto Components	21,00,010	18,069.54	0.38%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	16,869.00	0.36%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	15,640.72	0.33%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	3,03,512	13,686.87	0.29%	
INE176A01028	Bata India Limited	Consumer Durables	19,00,000	12,710.05	0.27%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	12,355.02	0.26%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	11,419.48	0.24%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	11,593.50	0.24%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	6,49,494	10,924.49	0.23%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	10,354.75	0.22%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	2,20,000	7,784.70	0.16%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	1,88,416	5,835.43	0.12%	
	Subtotal			**46.79.373.10**	**98.70%**	
	(b) UNLISTED					
INE671B01034	Globsyn Technologies Limited**	IT - Services	20,000	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	Total			**46.79.373.10**	**98.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			55,390.99	1.17%	
	Total			**55.390.99**	**1.17%**	
	OTHERS					
	Cash Margin - Derivatives			12,500.00	0.26%	
	Cash Margin - CCIL			55.33	$0.00%	
	Total			**12.555.33**	**0.26%**	
	Net Current Assets			**(5.778.06)**	**-0.13%**	
	GRAND TOTAL			**47.41.541.36**	**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.

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	Astral Limited_30/06/2026	Industrial Products	510850	8,146.01	0.17%
Long	Jubilant Foodworks Limited_30/06/2026	Leisure Services	1608750	6,959.45	0.15%

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	716.9071	729.8791
Direct Plan-Bonus Plan	788.6863	803.4242
Direct Plan-Growth Plar	4747.2139	4835.9261
Direct Plan-IDCW Plan	184.1364	187.5772
Growth Plan	4306.4958	4384.4173
IDCW Plan	115.8151	117.9106
Institutional IDCW Plan	1311.0700	1335.5445

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on May 31, 2026 are Long position Rs.15105.46 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(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 31 May 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	price of the contrac	Margin maintained (In Rs. Lakhs)
Astral Limited	Long	1546.4334	1594.6000	1,612.38
Jubilant Foodworks L	Long	438.0854	432.6000	1,457.12

Total % of existing assets hedged through futures is -0.32%
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
0	3324	0	1960106215	-84300990.14

C. **Hedging position through put options as at 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

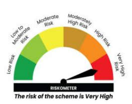
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired:Nil

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

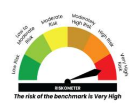
Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY MIDCAP 150 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

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

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE010V01017	L&T Technology Services Limited	IT - Services	989	33.95	$0.00%	
INE090A01021	ICICI Bank Limited	Banks	23,68,252	29,754.72	4.11%	
INE040A01034	HDFC Bank Limited	Banks	29,50,000	21,964.23	3.04%	
INE062A01020	State Bank of India	Banks	22,08,432	21,298.12	2.94%	
INE238A01034	Axis Bank Limited	Banks	15,00,000	19,299.00	2.67%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	69,97,500	18,571.37	2.57%	
INE118H01025	BSE Limited	Capital Markets	4,45,396	18,466.56	2.55%	
INE002A01018	Reliance Industries Limited	Petroleum Products	13,00,000	17,175.60	2.37%	
INE591G01025	Coforge Limited	IT - Software	10,60,000	15,071.08	2.08%	
INE200M01039	Varun Beverages Limited	Beverages	26,00,000	13,728.00	1.90%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	15,00,000	13,761.75	1.90%	
INE006I01046	Astral Limited	Industrial Products	8,49,894	13,413.03	1.85%	
INE298A01020	Cummins India Limited	Industrial Products	2,24,088	13,178.62	1.82%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	50,02,654	13,121.96	1.81%	
INE849A01020	Trent Limited	Retailing	3,08,184	13,017.69	1.80%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,20,000	12,552.00	1.74%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	13,31,067	12,358.29	1.71%	
INE280A01028	Titan Company Limited	Consumer Durables	3,01,902	12,302.20	1.70%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	81,73,449	11,911.98	1.65%	
INE018A01030	Larsen & Toubro Limited	Construction	2,89,434	11,798.78	1.63%	
INE494B01023	TVS Motor Company Limited	Automobiles	3,50,000	11,744.95	1.62%	
INE758T01015	Eternal Limited	Retailing	46,47,379	11,645.40	1.61%	
INE262H01021	Persistent Systems Limited	IT - Software	2,19,664	11,410.01	1.58%	
INE878B01027	KEI Industries Limited	Industrial Products	2,00,000	10,535.00	1.46%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	90,000	10,333.80	1.43%	
INE472A01039	Blue Star Limited	Consumer Durables	6,46,143	10,267.21	1.42%	
INE733E01010	NTPC Limited	Power	26,60,005	10,291.56	1.42%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	2,88,054	10,192.79	1.41%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	23,83,678	10,217.64	1.41%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	23,00,000	9,585.25	1.33%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	7,83,305	9,230.47	1.28%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6,50,000	9,271.60	1.28%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	80,000	9,219.20	1.27%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,71,412	9,069.97	1.25%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	8,00,000	8,950.40	1.24%	
INE216A01030	Britannia Industries Limited	Food Products	1,60,000	8,327.20	1.15%	
INE823G01014	JK Cement Limited	Cement & Cement Products	1,50,000	7,756.50	1.07%	
INE121J01017	Indus Towers Limited	Telecom - Services	16,78,933	7,421.72	1.03%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	90,000	7,358.85	1.02%	
INE095A01012	IndusInd Bank Limited	Banks	8,00,000	7,314.80	1.01%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	23,48,451	7,131.07	0.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,30,000	7,004.88	0.97%	
INE944F01028	Radico Khaitan Limited	Beverages	1,95,805	6,889.59	0.95%	
INE721A01047	Shriram Finance Limited	Finance	7,00,000	6,630.05	0.92%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	4,32,355	6,590.82	0.91%	
INE195A01028	Supreme Industries Limited	Industrial Products	1,83,572	6,514.97	0.90%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,25,000	6,435.75	0.89%	
INE028A01039	Bank of Baroda	Banks	23,32,170	6,261.88	0.87%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	2,00,000	6,267.20	0.87%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	6,42,212	6,206.98	0.86%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	5,00,000	6,036.00	0.83%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	5,91,160	5,705.29	0.79%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	80,000	5,333.60	0.74%	
INE405E01023	UNO Minda Limited	Auto Components	4,81,898	5,309.07	0.73%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	42,48,064	5,172.87	0.72%	
INE066A01021	Eicher Motors Limited	Automobiles	70,000	5,023.90	0.69%	
INE205A01025	Vedanta Limited	Diversified Metals	13,50,002	4,760.11	0.66%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,39,189	4,698.97	0.65%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	4,50,000	4,631.85	0.64%	
INE226A01021	Voltas Limited	Consumer Durables	3,65,691	4,555.41	0.63%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,83,431	4,320.12	0.60%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	3,31,796	3,996.81	0.55%	
INE949L01017	AU Small Finance Bank Limited	Banks	4,00,000	3,938.80	0.54%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,45,719	3,893.03	0.54%	
INE003A01024	Siemens Limited	Electrical Equipment	1,00,000	3,844.00	0.53%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,50,000	3,844.25	0.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,00,000	3,658.00	0.51%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,27,590	3,468.24	0.48%	
INE498L01015	L&T Finance Limited	Finance	11,73,457	3,363.13	0.46%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	7,87,000	3,340.42	0.46%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	2,36,564	3,314.26	0.46%	
INE121E01018	JSW Energy Limited	Power	5,00,000	2,975.25	0.41%	
INE154A01025	ITC Limited	Diversified FMCG	10,00,000	2,869.00	0.40%	
INE913H01037	Endurance Technologies Limited	Auto Components	1,03,573	2,819.88	0.39%	
INE692A01016	Union Bank of India	Banks	16,60,390	2,787.46	0.39%	
INE686F01025	United Breweries Limited	Beverages	2,13,963	2,824.31	0.39%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,58,260	2,694.38	0.37%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	87,821	2,594.67	0.36%	
INE151A01013	Tata Communications Limited	Telecom - Services	1,22,867	2,414.34	0.33%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	50,000	2,151.90	0.30%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,00,000	2,153.50	0.30%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	5,547	2,132.54	0.29%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,00,000	1,830.10	0.25%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	4,30,000	1,766.23	0.24%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	2,40,368	1,646.76	0.23%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,05,896	1,583.67	0.22%	
INE171A01029	The Federal Bank Limited	Banks	5,00,602	1,446.49	0.20%	
INE020B01018	REC Limited	Finance	4,00,000	1,350.60	0.19%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	50,000	1,228.25	0.17%	
INE356A01018	Mphasis Limited	IT - Software	50,000	1,135.70	0.16%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	25,000	1,102.70	0.15%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	58,337	1,045.52	0.14%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	55,012	964.69	0.13%	
	Subtotal			**6,94,582.51**	**96.01%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	18,50,002	447.05	0.06%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	18,50,002	7,093.16	0.98%	
INE704J01044	Malco Energy Limited**	Oil	18,50,002	700.38	0.10%	
INE694L01019	Talwandi Sabo Power Limited**	Power	18,50,002	715.28	0.10%	
	Subtotal			**8,955.87**	**1.24%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,03,538.38**	**97.25%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19,884.30	2.75%	
	Total			**19,884.30**	**2.75%**	
	OTHERS					
	Cash Margin - CCIL			10.39	$0.00%	
	Cash Margin - Derivatives			0.00	$0.00%	
	Total			**10.39**	**0.00%**	
	Net Current Assets			**(145.68)**	**0.00%**	
	GRAND TOTAL			**7,23,287.39**	**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.

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	243.5587	245.3599
Direct Plan-Bonus Pla	264.9840	267.0824
Direct Plan-Growth Pl	1562.9445	1575.3192
Direct Plan-IDCW Pla	68.4769	69.0192
Growth Plan	1446.0717	1456.7656
IDCW Plan	60.1014	60.5458

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.85 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

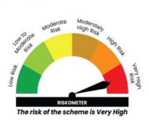
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

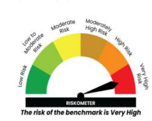
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 LARGEMIDCAP 250 TRI
BENCHMARK RISK-O-METER



Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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					
	Floating Rate Note					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.040.04	1.07%	8.62%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7.500	7.527.35	0.80%	8.63%
	Government Securities					
IN0020250042	6.68% Government of India	SOVEREIGN	2.80.00.000	26.419.29	2.81%	7.46%
IN0020240076	7.02% Government of India	SOVEREIGN	1.75.00.000	17.594.80	1.87%	7.01%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1.00.00.000	9.858.85	1.05%	7.66%
IN2920210100	6.84% State Government Securities	SOVEREIGN	1.00.00.000	9.723.91	1.04%	7.65%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75.00.000	7.495.63	0.80%	7.55%
IN2220260029	7.91% State Government Securities	SOVEREIGN	70.00.000	7.077.68	0.75%	7.92%
IN2120200240	7.03% State Government Securities	SOVEREIGN	50.00.000	4.902.96	0.52%	7.66%
IN0020250091	6.48% Government of India	SOVEREIGN	50.38.600	4.858.96	0.52%	7.13%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50.00.000	4.846.69	0.52%	7.65%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45.00.000	4.559.38	0.49%	7.53%
IN0020250059	6.28% Government of India	SOVEREIGN	35.00.000	3.391.31	0.36%	7.03%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25.00.000	2.541.51	0.27%	7.51%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25.00.000	2.525.97	0.27%	7.53%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25.00.000	2.451.28	0.26%	7.74%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20.00.000	1.951.09	0.21%	7.50%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15.00.000	1.470.99	0.16%	7.57%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15.00.000	1.462.81	0.16%	7.56%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10.00.000	992.18	0.11%	7.56%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49.200	47.77	0.01%	7.91%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	35.000	34.756.61	3.70%	7.79%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17.500	17.341.35	1.85%	7.84%
INE020B08FZ9	6.6% REC Limited	ICRA AAA	17.500	17.261.11	1.84%	7.95%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.658	16.837.92	1.79%	7.73%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	15.834.72	1.69%	8.18%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15.000	14.937.51	1.59%	8.04%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15.000	14.837.22	1.58%	7.84%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15.000	14.731.37	1.57%	8.03%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14.500	14.175.40	1.51%	8.09%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13.000	12.926.97	1.38%	7.84%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	13.000	12.916.72	1.38%	7.83%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13.000	12.845.90	1.37%	7.84%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12.500	12.345.48	1.31%	8.15%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12.500	12.276.65	1.31%	8.09%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12.500	12.241.03	1.30%	8.19%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11.000	11.010.18	1.17%	8.09%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	1.100	10.942.73	1.16%	8.05%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10.500	10.445.70	1.11%	8.28%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	10.000	9.986.28	1.06%	7.79%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.940.59	1.06%	7.84%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10.000	9.935.35	1.06%	8.18%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10.000	9.933.46	1.06%	8.31%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1.000	9.910.96	1.06%	8.05%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10.000	9.865.13	1.05%	8.39%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10.000	9.618.25	1.02%	7.76%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	9.000	8.977.42	0.96%	7.85%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8.275.95	0.88%	7.75%
INE511C07AA1	8.25% Poonawalla Fincorp Limited**	CRISIL AAA	8.000	7.977.87	0.85%	8.40%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.511.90	0.80%	8.13%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7.500	7.504.37	0.80%	8.50%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7.500	7.500.92	0.80%	8.04%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	750	7.470.32	0.80%	8.15%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	7.500	7.458.00	0.79%	7.75%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	7.500	7.427.49	0.79%	8.02%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	7.500	7.419.32	0.79%	8.41%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7.500	7.338.11	0.78%	8.40%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7.500	7.299.86	0.78%	8.21%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7.000	6.960.15	0.74%	7.65%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	6.500	6.481.01	0.69%	8.21%
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	6.500	6.451.56	0.69%	8.48%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6.000	5.965.84	0.64%	8.04%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6.000	5.892.86	0.63%	8.16%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5.500	5.334.09	0.57%	8.04%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5.070.96	0.54%	7.76%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.994.13	0.53%	7.85%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.990.54	0.53%	7.76%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5.000	4.987.71	0.53%	8.08%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4.987.39	0.53%	7.76%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5.000	4.985.90	0.53%	8.02%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	5.000	4.985.60	0.53%	7.90%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5.000	4.984.15	0.53%	8.04%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5.000	4.981.25	0.53%	7.84%
INE667F07IZ4	7.7% Sundaram Home Finance Limited**	ICRA AAA	5.000	4.980.63	0.53%	8.10%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.965.43	0.53%	7.85%
INE115A07PR7	6.65% LIC Housing Finance Limited**	CRISIL AAA	500	4.946.78	0.53%	8.08%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5.000	4.925.50	0.52%	8.09%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4.595.92	0.49%	7.75%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4.500	4.501.31	0.48%	8.19%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4.057.69	0.43%	7.71%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	350	3.493.15	0.37%	7.82%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	3.500	3.484.34	0.37%	8.13%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3.131.13	0.33%	7.79%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3.051.59	0.32%	7.75%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3.038.35	0.32%	7.71%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3.011.60	0.32%	7.75%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	2.990.90	0.32%	8.02%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2.893.44	0.31%	7.78%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2.556.87	0.27%	7.75%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2.542.42	0.27%	7.76%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2.521.48	0.27%	7.73%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2.515.00	0.27%	7.79%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2.507.12	0.27%	7.76%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2.500	2.493.88	0.27%	7.88%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2.493.59	0.27%	7.79%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2.492.06	0.27%	7.87%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2.500	2.488.67	0.26%	7.76%
INE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	2.500	2.483.56	0.26%	7.97%
INE296A07TJ4	7.38% Bajaj Finance Limited	CRISIL AAA	2.500	2.466.11	0.26%	8.10%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.446.66	0.26%	7.75%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2.053.00	0.22%	7.76%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2.031.17	0.22%	7.71%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2.000	1.989.72	0.21%	8.02%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2.000	1.988.27	0.21%	7.77%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	1.500	1.501.16	0.16%	8.00%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1.015.49	0.11%	7.71%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1.000	981.10	0.10%	8.08%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	201.60	0.02%	7.99%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	130	129.52	0.01%	7.81%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	6.500	3.413.88	0.36%	7.01%
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3.282.09	0.35%	7.97%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2.784	1.526.97	0.16%	8.15%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	143.80	0.02%	8.17%
	Subtotal			**7.52.142.66**	**80.11%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19.494.96	2.08%	8.17%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19.480.28	2.07%	8.16%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	150	13.833.90	1.47%	8.76%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	150	13.216.54	1.41%	8.76%
	Subtotal			**66.025.68**	**7.03%**	
	Total			**8.18.168.34**	**87.14%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 7500 Lacs)			39.96	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 10000 Lacs)			36.75	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			13.42	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			13.42	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 2500 Lacs)			13.32	$0.00%	
	Total			**116.87**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16F94	Canara Bank**	CRISIL A1+	4.000	19.099.16	2.03%	7.79%
INE028A16LE0	Bank of Baroda**	CARE A1+	4.000	18.998.48	2.02%	7.79%
INE028A16LH3	Bank of Baroda	CARE A1+	2.000	9.496.62	1.01%	7.77%
INE160A16UE2	Punjab National Bank	CRISIL A1+	2.000	9.494.95	1.01%	7.80%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.500	7.059.69	0.75%	7.85%
INE261F16AP5	National Bank For Agriculture and Rural Development	CRISIL A1+	500	2.353.71	0.25%	7.85%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			27.850.09	2.97%	
	Total			**94.352.70**	**10.04%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24.189.651	2.851.69	0.30%	
	Subtotal			**2.851.69**	**0.30%**	
	Total			**2.851.69**	**0.30%**	
	OTHERS					
	Cash Margin - CCIL			159.42	0.02%	
	Total			**159.42**	**0.02%**	
	Net Current Assets			**23.642.60**	**2.50%**	
	GRAND TOTAL			**9.39.291.62**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	44.4192	44.4803
Daily IDCW Plan	17.0443	17.0659
Direct Plan-Bonus Plan	46.7515	46.8307
Direct Plan-Daily IDCW	17.0461	17.0701
Direct Plan-Growth Pla	65.4828	65.5938
Direct Plan-IDCW Plan	20.7498	20.7850
Direct Plan-Monthly ID	11.7390	11.7589
Direct Plan-Quarterly I	12.1325	12.1530
Direct Plan-Weekly ID(	17.0461	17.0750
Growth Plan	62.1950	62.2804
IDCW Plan	19.9256	19.9529
Monthly IDCW Plan	11.6077	11.6237
Quarterly IDCW Plan	11.9716	11.9880
Weekly IDCW Plan	17.0443	17.0678

(4) Dividend declared during the Month ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0019
Direct Plan-Daily ID	0.0049

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs. 40000 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.87 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	01-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	10,000	18-05-2028	Fixed
Short		-10,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	10,000	18-05-2028	Fixed
Short		-10,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	10,000	22-05-2028	Fixed
Short		-7,500	01-06-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	7,500	22-05-2028	Fixed
Short		-2,500	01-06-2026	Floating
Long	Cash And Cash Equivalent	2,500	22-05-2028	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

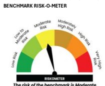
Additional notes

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

The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-II
BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

Data Classification: Public

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)

Index

Monthly Portfolio Statement as on May 31,2026

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	4,909.06	13.74%	7.88%
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,607.04	10.10%	7.85%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,282.21	9.19%	7.77%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,966.94	8.31%	7.50%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,959.38	8.29%	7.94%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,540.32	7.11%	7.57%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,410.87	6.75%	7.13%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,358.87	6.60%	7.46%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,335.69	6.54%	7.90%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,907.41	5.34%	7.78%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	980.90	2.75%	7.86%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.65%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	$0.00%	5.60%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,484.16	6.95%	7.81%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	483.23	1.35%	7.76%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	50	26.26	0.07%	7.01%
	Subtotal			**33,252.74**	**93.09%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**33,252.74**	**93.09%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			44.15	0.12%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			44.02	0.12%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(1.58)	$0.00%	
	Total			**86.59**	**0.24%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,646.65	4.61%	
	Total			**1,646.65**	**4.61%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	123.61	0.35%	
	Subtotal			**123.61**	**0.35%**	
	Total			**123.61**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			46.15	0.13%	
	Total			**46.15**	**0.13%**	
	Net Current Assets			**563.58**	**1.58%**	
	GRAND TOTAL			**35,719.32**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Annual IDCW Plan	12.7474	12.7780
Bonus Plan	26.0694	26.1320
Direct Plan-Annual IDC	13.9820	14.0250
Direct Plan-Bonus Plan	29.1831	29.2729
Direct Plan-Growth Pla	102.1249	102.4388
Direct Plan-Half Yearly	13.4085	13.4497
Direct Plan-Monthly ID(	11.3803	11.4153
Direct Plan-Quarterly IE	13.8497	13.8923
Growth Plan	90.6783	90.8964
Half-Yearly IDCW Plan	12.4568	12.4868
Monthly IDCW Plan	10.7529	10.7788
Quarterly IDCW Plan	13.1230	13.1545

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs. 7500 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 14.02 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026:**

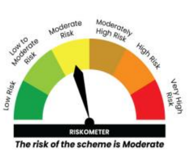
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	01-06-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed
Long		2,500	01-06-2026	Floating
Short	7.24% GOI 2055	-2,000	17-03-2030	Fixed
Short	7.48% MAHARASTRA SGS 2037	-500	17-03-2030	Fixed
Long		2,500	01-06-2026	Floating
Short	7.60% UTTAR PRADESH SGS 2037	-2,500	17-03-2030	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

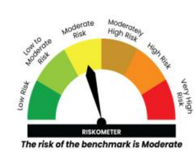
Additional notes

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



Data Classification: Public

Nippon India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)

Rs.lacs

Monthly Portfolio Statement as on May 31,2026

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 Exchanges					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	8.000	8.001.14	1.10%	9.87%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.530.03	1.04%	8.62%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	7.500	7.496.91	1.03%	9.05%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3.125	3.138.53	0.43%	8.74%
	Government Securities					
IN3320190272	7.93% State Government Securities	SOVEREIGN	1.50.00.000	15.241.92	2.10%	7.57%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1.25.00.000	12.323.56	1.70%	7.66%
IN0020230135	7.32% Government of India	SOVEREIGN	1.20.00.000	12.287.60	1.70%	6.80%
IN0020230036	7.17% Government of India	SOVEREIGN	1.10.00.000	11.176.00	1.54%	6.80%
IN2220250426	6.9% State Government Securities	SOVEREIGN	1.00.00.000	9.853.87	1.36%	7.49%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1.00.00.000	9.677.44	1.34%	7.52%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75.00.000	7.392.93	1.02%	7.56%
IN1920240232	7.08% State Government Securities	SOVEREIGN	75.00.000	7.367.67	1.02%	7.63%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75.00.000	7.290.56	1.01%	7.60%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65.40.000	6.440.90	0.89%	7.74%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50.00.000	4.983.49	0.69%	7.47%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50.00.000	4.890.56	0.67%	7.74%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50.00.000	4.883.48	0.67%	7.74%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50.00.000	4.846.69	0.67%	7.65%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45.87.700	4.709.33	0.65%	7.45%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45.00.000	4.542.39	0.63%	7.53%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41.50.000	4.017.13	0.55%	7.52%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35.00.000	3.454.21	0.48%	7.59%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33.12.900	3.302.49	0.46%	7.50%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25.00.000	2.524.60	0.35%	7.50%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25.00.000	2.498.54	0.34%	7.55%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25.00.000	2.477.65	0.34%	7.70%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25.00.000	2.477.07	0.34%	7.50%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25.00.000	2.467.38	0.34%	7.57%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12.10.300	1.202.76	0.17%	7.50%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10.00.000	988.98	0.14%	7.50%
IN1520170052	7.2% State Government Securities	SOVEREIGN	5.00.000	503.38	0.07%	6.62%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5.00.000	495.88	0.07%	7.61%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3.57.800	357.95	0.05%	7.51%
IN0020240050	7.04% Government of India	SOVEREIGN	3.06.500	310.48	0.04%	6.66%
	Non Convertible Debentures					
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	15.834.72	2.19%	8.18%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15.000	14.914.61	2.06%	7.65%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1.300	13.266.79	1.83%	7.75%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.200	11.602.34	1.60%	7.72%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11.500	11.486.49	1.59%	7.85%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1.050	10.491.77	1.45%	7.75%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.015.87	1.38%	8.13%
INE556F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.983.78	1.38%	7.85%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	10.000	9.949.44	1.37%	7.81%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10.000	9.933.46	1.37%	8.31%
INE134E08NT9	6.27% Power Finance Corporation Limited**	CRISIL AAA	10.000	9.844.12	1.36%	7.75%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	10.000	9.767.38	1.35%	7.84%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	10.000	9.684.16	1.34%	7.74%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	9.500	9.522.27	1.31%	8.89%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9.500	9.372.93	1.29%	7.75%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9.000	8.962.51	1.24%	8.04%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8.919.86	1.23%	8.05%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	9.000	8.903.19	1.23%	8.41%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9.000	8.902.33	1.23%	7.84%
INE020B08FZ9	6.6% REC Limited	ICRA AAA	9.000	8.877.14	1.23%	7.95%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7.500	7.547.92	1.04%	8.85%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.498.50	1.03%	8.11%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7.500	7.492.55	1.03%	8.64%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	7.500	7.484.45	1.03%	8.63%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7.500	7.478.09	1.03%	8.21%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.500	7.469.02	1.03%	7.84%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	7.500	7.456.03	1.03%	7.77%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.448.15	1.03%	7.85%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.432.01	1.03%	7.84%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	7.500	7.407.38	1.02%	8.28%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7.500	7.332.11	1.01%	8.09%
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	7.000	6.947.83	0.96%	8.48%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6.000	5.996.61	0.83%	8.63%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5.500	5.439.94	0.75%	7.85%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5.000	5.037.71	0.70%	9.45%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5.030.00	0.69%	7.79%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5.000	5.001.46	0.69%	8.19%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5.000	4.987.81	0.69%	8.00%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.000	4.965.23	0.69%	7.79%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.922.26	0.68%	7.84%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	5.000	4.914.86	0.68%	8.63%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5.000	4.896.41	0.68%	8.19%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	450	4.577.39	0.63%	7.75%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4.000	3.959.40	0.55%	7.76%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	3.500	3.483.15	0.48%	9.10%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3.500	3.366.39	0.46%	7.76%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3.022.61	0.42%	8.96%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	2.993.18	0.41%	7.81%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	3.000	2.983.20	0.41%	7.75%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3.000	2.943.97	0.41%	8.85%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	250	2.537.67	0.35%	7.75%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2.500	2.509.90	0.35%	8.28%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2.500	2.502.31	0.35%	8.09%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.500.07	0.35%	7.75%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2.500	2.493.88	0.34%	7.88%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	2.500	2.491.59	0.34%	8.04%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2.500	2.489.59	0.34%	7.80%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2.489.34	0.34%	7.79%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2.500	2.483.17	0.34%	7.97%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2.500	2.476.90	0.34%	8.13%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2.500	2.455.23	0.34%	8.03%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.446.66	0.34%	7.75%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.500	2.443.87	0.34%	7.73%
INE261F08CM5	6.07% National Bank For Agriculture and Rural Development**	ICRA AAA	250	2.439.36	0.34%	7.84%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1.659.97	0.23%	8.73%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	987.88	0.14%	7.72%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	512.24	0.07%	7.70%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	500	503.90	0.07%	8.89%
INE296A07SX7	8.12% Bajaj Finance Limited	CRISIL AAA	500	499.68	0.07%	8.15%
INE860H07IM9	7.9% Aditya Birla Capital Limited**	ICRA AAA	500	497.77	0.07%	8.15%
INE053F07AB5	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	497.67	0.07%	7.76%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	329.43	0.05%	8.13%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9.500	10.313.62	1.42%	9.18%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7.500	7.879.81	1.09%	8.75%
	Subtotal			**6.17.345.79**	**85.23%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	21.915.31	3.02%	8.16%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19.494.96	2.69%	8.17%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1.143	8.100.01	1.12%	10.11%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	85	7.839.21	1.08%	8.76%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	75	6.608.27	0.91%	8.76%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	5.022.32	0.69%	10.25%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	547.93	0.08%	8.53%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	10.85	$0.00%	7.75%
	Subtotal			**69.538.86**	**9.59%**	
	Total			**6.86.884.65**	**94.82%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (15/05/2029) (FV 5000 Lacs)			30.83	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			12.60	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 2500 Lacs)			4.20	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			3.36	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			(0.14)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(13.14)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(26.79)	$0.00%	
	Total			**10.92**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2.000	9.518.90	1.31%	7.85%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.281.58	1.56%	
	Total			**20.800.48**	**2.87%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23.310.442	2.748.04	0.38%	
	Subtotal			**2.748.04**	**0.38%**	
	Total			**2.748.04**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			136.95	0.02%	
	Total			**136.95**	**0.02%**	
	Net Current Assets			**14.077.54**	**1.91%**	
	GRAND TOTAL			**7.24.658.58**	**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.

Disclosure of Yield to Call
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	11.82%

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	59.9621	60.0467
Direct Plan-IDCW Plan	24.3689	24.4033
Direct Plan-Monthly ID	11.7052	11.7217
Direct Plan-Quarterly I	15.2489	15.2704
Growth Plan	54.9283	54.9812
IDCW Plan	22.3416	22.3631
Monthly IDCW Plan	11.4880	11.4991
Quarterly IDCW Plan	14.8853	14.8996

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs. 50000 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.73 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-06-2026	Floating
Short	SIDBI 7.68% NCD 10-08-2027	-5,000	25-09-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.65% NCD 21-04-2027	-5.000	25-09-2026	Fixed
Long		15,000	01-06-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-10,000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-5.000	06-12-2026	Fixed
Short		-2,500	01-06-2026	Floating
Long	Cash And Cash Equivalent	2.500	18-05-2028	Fixed
Short		-5,000	01-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	5,000	15-05-2029	Fixed
Short		-7.500	01-06-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 26-07-2029	7,500	29-05-2028	Fixed
Short		-2.500	01-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	2,500	29-05-2028	Fixed
Short		-7.500	01-06-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	7.500	29-05-2028	Fixed

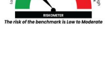
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL SHORT DURATION DEBT A-II INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

Index

Monthly Portfolio Statement as on May 31,2026

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	75,38,887	94,718.58	12.73%	
INE040A01034	HDFC Bank Limited	Banks	1,26,19,320	93,957.15	12.63%	
INE238A01034	Axis Bank Limited	Banks	54,08,065	69,580.16	9.35%	
INE062A01020	State Bank of India	Banks	41,65,352	40,170.65	5.40%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	68,72,870	26,405.57	3.55%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,39,636	24,516.68	3.29%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	38,93,792	24,312.84	3.27%	
INE918I01026	Bajaj Finserv Limited	Finance	12,75,773	22,754.69	3.06%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	6,90,540	20,402.00	2.74%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	12,79,877	20,247.65	2.72%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	19,787.67	2.66%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	5,33,973	18,894.63	2.54%	
INE180A01020	Max Financial Services Limited	Insurance	11,17,524	18,707.35	2.51%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	15,133.05	2.03%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	26,47,970	13,979.96	1.88%	
INE501X01029	Aye Finance Limited	Finance	92,46,203	13,403.30	1.80%	
INE732I01021	Angel One Limited	Capital Markets	39,13,700	13,200.91	1.77%	
INE949L01017	AU Small Finance Bank Limited	Banks	12,63,957	12,446.18	1.67%	
INE498L01015	L&T Finance Limited	Finance	43,49,190	12,464.78	1.67%	
INE296A01032	Bajaj Finance Limited	Finance	13,48,587	12,248.54	1.65%	
INE138Y01010	KFin Technologies Limited	Capital Markets	13,93,529	11,952.99	1.61%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	4,36,488	11,673.00	1.57%	
INE572E01012	PNB Housing Finance Limited	Finance	10,56,146	10,883.58	1.46%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	10,742.44	1.44%	
INE202B01038	Piramal Finance Limited	Finance	5,50,454	10,606.15	1.43%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	21,18,409	10,675.72	1.43%	
INE15B701018	Pine Labs Limited	Financial Technology (Fintech)	70,00,000	10,115.70	1.36%	
INE134E01011	Power Finance Corporation Limited	Finance	23,51,267	10,077.53	1.35%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,49,957	9,856.33	1.32%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,24,680	9,663.60	1.30%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	30,12,367	7,841.19	1.05%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	6,78,098	7,586.56	1.02%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	5,373.92	0.72%	
INE511C01022	Poonawalla Fincorp Limited	Finance	13,28,894	5,087.67	0.68%	
INE660A01013	Sundaram Finance Limited	Finance	1,05,995	4,440.02	0.60%	
INE756I01012	HDB Financial Services Limited	Finance	5,78,095	3,849.25	0.52%	
INE04VU01023	Seshaasai Technologies Limited	Financial Technology (Fintech)	10,73,860	2,815.55	0.38%	
	Subtotal			**7,30,573.54**	**98.16%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,30,573.54**	**98.16%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,058.39	0.95%	
	Total			**7,058.39**	**0.95%**	
	OTHERS					
	Cash Margin - CCIL			8.93	$0.00%	
	Total			**8.93**	**0.00%**	
	Net Current Assets			**6,525.21**	**0.89%**	
	GRAND TOTAL			**7,44,166.07**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	622.3270	619.0768
Direct Plan-Bonus Plan	684.6397	681.5028
Direct Plan-Growth Pla	684.6397	681.5028
Direct Plan-IDCW Plan	99.4392	98.9836
Growth Plan	622.3270	619.0768
IDCW Plan	65.9855	65.6409

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.26 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

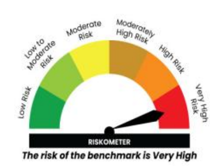
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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



Data Classification: Public

Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	9,756	2.63	$0.00%	
INE040A01034	HDFC Bank Limited	Banks	1,27,742	951.10	1.00%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	828.08	0.87%	
INE949L01017	AU Small Finance Bank Limited	Banks	80,000	787.76	0.82%	
INE090A01021	ICICI Bank Limited	Banks	55,396	696.00	0.73%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	482.93	0.51%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	415.97	0.44%	
INE062A01020	State Bank of India	Banks	41,931	404.38	0.42%	
INE009A01021	Infosys Limited	IT - Software	33,596	390.02	0.41%	
INE238A01034	Axis Bank Limited	Banks	25,861	332.73	0.35%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	321.87	0.34%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	318.54	0.33%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	272.58	0.29%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	264.39	0.28%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	231.50	0.24%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	216.90	0.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	210.10	0.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	212.25	0.22%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	201.15	0.21%	
INE733E01010	NTPC Limited	Power	51,915	200.86	0.21%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	185.77	0.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	183.33	0.19%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	179.82	0.19%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	165.62	0.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	144.90	0.15%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	144.68	0.15%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	132.30	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	131.60	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	135.02	0.14%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	136.89	0.14%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	117.90	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	110.88	0.12%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	113.09	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	109.38	0.11%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	104.83	0.11%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	91.17	0.10%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	92.80	0.10%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	90.02	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	86.49	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	82.76	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	80.08	0.08%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	74.36	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	77.18	0.08%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	69.57	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	67.14	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	66.07	0.07%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	60.43	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	11.71	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	5,11,860	1,632.22	1.71%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2,83,663	1,311.91	1.37%	
INE1JAR25012	Knowledge Realty Trust	Realty	9,99,900	1,160.78	1.21%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,086.40	1.14%	
	Subtotal			**15,978.84**	**16.72%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**15,978.84**	**16.72%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,184.08	1.24%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	612.33	0.64%	
	Subtotal			**1,796.41**	**1.88%**	
	Total			**1,796.41**	**1.88%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	2,995.09	3.13%	12.28%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	4,944.90	5.18%	7.50%
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,044.40	3.19%	6.63%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,414.63	2.53%	7.59%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	983.79	1.03%	7.01%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	492.71	0.52%	7.66%
	Non Convertible Debentures					
INE246808019	10.5% Triumph Composites Limited	FITCH AA-	4,000	4,000.31	4.19%	10.91%
INE05TH08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,627.15	3.80%	9.45%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,466.71	3.63%	8.87%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,200	3,324.34	3.48%	10.55%
INE1BEC07011	10.96% Geuroons India Private Limited**	ICRA A	3,300	3,260.07	3.41%	12.88%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	30,000	2,987.23	3.13%	11.00%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,984.22	3.12%	11.21%
INE08BR07011	8.28% Sunapati Khammam Road Pvt Ltd**	CARE AAA	3,862	2,757.72	2.89%	9.02%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,515.97	2.63%	8.85%
INE205A08020	9.5% Vedanta Limited**	ICRA AA+	2,500	2,506.76	2.62%	9.27%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,496.80	2.61%	10.52%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,496.08	2.61%	8.79%
INE556F08LD9	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,485.15	2.60%	7.84%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,475.65	2.59%	8.92%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,451.80	2.57%	8.19%
INE0BBT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,383.86	2.50%	9.13%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,701.16	1.78%	11.13%
INE01PB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,489.44	1.56%	8.34%
INE0MZ307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,010.96	1.06%	9.04%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	997.31	1.04%	9.82%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	7,100	690.42	0.72%	11.37%
INE01A607033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	599.05	0.63%	10.16%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	400	401.07	0.42%	9.30%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	312.34	0.33%	8.96%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	274.54	0.29%	9.74%
INE01A607025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	199.79	0.21%	10.10%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.10	0.10%	8.70%
	Zero Coupon Bonds					
INE2Q808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,511.23	2.63%	9.22%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,101.28	2.20%	8.75%
	Subtotal			**73,484.16**	**76.93%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**73,484.16**	**76.93%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	300	1,482.56	1.55%	9.76%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,410.30	1.48%	
	Total			**2,892.86**	**3.03%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,294.516	270.50	0.28%	
	Subtotal			**270.50**	**0.28%**	
	Total			**270.50**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			12.70	0.01%	
	Total			**12.70**	**0.01%**	
	Net Current Assets			**1,115.12**	**1.16%**	
	GRAND TOTAL			**95,550.59**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	67.2567	67.3269
Direct Plan-Monthly ID(	11.6563	11.6684
Direct Plan-Quarterly II	12.9436	12.9571
Growth Plan	60.5584	60.5835
Monthly IDCW Plan	11.2357	11.2403
Quarterly IDCW Plan	12.2923	12.2974

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.46 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**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/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

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

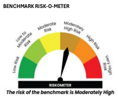
	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-Monthly ID(	0.0000	0.0000
Direct Plan-Quarterly II	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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

The risk of the scheme is High

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



The risk of the benchmark is Moderately High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	46,60,000	61,567.92	7.80%	
INE018A01030	Larsen & Toubro Limited	Construction	13,66,958	55,724.04	7.06%	
INE733E01010	NTPC Limited	Power	1,26,00,000	48,749.40	6.17%	
INE0ONG01011	NTPC Green Energy Limited	Power	2,85,94,584	29,601.11	3.75%	
INE245A01021	Tata Power Company Limited	Power	58,50,789	24,617.19	3.12%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	58,00,000	24,171.50	3.06%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	31,93,288	23,678.23	3.00%	
INE134E01011	Power Finance Corporation Limited	Finance	46,20,000	19,801.32	2.51%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,30,000	18,838.70	2.39%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	18,93,400	17,371.00	2.20%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,50,000	17,223.00	2.18%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,92,000	16,870.90	2.14%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,10,74,880	16,140.53	2.04%	
INE120A01034	Carborundum Universal Limited	Industrial Products	15,01,545	15,451.65	1.96%	
INE589A01014	NLC India Limited	Power	43,05,045	14,962.18	1.89%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,78,394	13,786.59	1.75%	
INE298A01020	Cummins India Limited	Industrial Products	2,10,357	12,371.10	1.57%	
INE465A01025	Bharat Forge Limited	Auto Components	6,15,000	12,036.78	1.52%	
INE226A01021	Voltas Limited	Consumer Durables	9,54,831	11,894.33	1.51%	
INE486A01021	CESC Limited	Power	61,40,398	11,181.05	1.42%	
INE121E01018	JSW Energy Limited	Power	17,11,608	10,184.92	1.29%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,20,113	10,031.06	1.27%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	24,00,250	9,454.58	1.20%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	5,13,349	9,263.90	1.17%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,17,825	8,972.37	1.14%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,25,498	8,731.51	1.11%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,01,632	8,309.94	1.05%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,53,296	7,957.04	1.01%	
INE003A01024	Siemens Limited	Electrical Equipment	1,97,169	7,579.18	0.96%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	28,50,000	7,563.90	0.96%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	56,68,632	7,348.25	0.93%	
INE877F01012	PTC India Limited	Power	39,21,389	7,182.02	0.91%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	16,62,585	6,992.83	0.89%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	60,000	6,914.40	0.88%	
INE0KQN01018	Bajel Projects Limited	Electrical Equipment	35,57,135	6,953.13	0.88%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	15,72,280	6,934.54	0.88%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	5,57,890	6,720.34	0.85%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	83,954	6,615.16	0.84%	
INE006I01046	Astral Limited	Industrial Products	4,10,257	6,474.68	0.82%	
INE115A01026	LIC Housing Finance Limited	Finance	12,00,900	6,402.60	0.81%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	6,351.98	0.80%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	10,00,441	6,077.18	0.77%	
INE622W01025	Acme Solar Holdings Ltd	Power	19,52,935	6,056.05	0.77%	
INE379A01028	ITC Hotels Limited	Leisure Services	38,99,280	6,038.04	0.76%	
INE101I01011	Afcons Infrastructure Limited	Construction	17,58,411	5,961.89	0.75%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,900	5,561.45	0.70%	
INE372A01015	Apar Industries Limited	Electrical Equipment	40,925	5,368.54	0.68%	
INE111A01025	Container Corporation of India Limited	Transport Services	11,62,500	5,389.93	0.68%	
INE129A01019	GAIL (India) Limited	Gas	32,00,000	5,264.32	0.67%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	5,284.50	0.67%	
INE791I01019	Brigade Enterprises Limited	Realty	8,09,794	5,282.69	0.67%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	7,49,365	4,902.72	0.62%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,10,672	4,875.10	0.62%	
INE12UR01024	Fujiyama Power Systems Limited	Electrical Equipment	14,93,764	4,779.30	0.61%	
INE513A01022	Schaeffler India Limited	Auto Components	1,11,943	4,621.79	0.59%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	17,00,000	4,680.10	0.59%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	4,549.50	0.58%	
INE05XR01022	Bharat Coking Coal Limited	Consumable Fuels	1,07,48,905	4,443.60	0.56%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2,30,000	4,434.40	0.56%	
INE117A01022	ABB India Limited	Electrical Equipment	57,838	4,194.99	0.53%	
INE081A01020	Tata Steel Limited	Ferrous Metals	20,00,000	4,160.40	0.53%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	80,493	4,144.26	0.52%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,739.56	0.47%	
INE947N01017	Aequs Limited	Aerospace & Defense	17,74,823	3,399.67	0.43%	
INE878B01027	KEI Industries Limited	Industrial Products	60,000	3,160.50	0.40%	
INE813H01021	Torrent Power Limited	Power	2,21,778	3,149.91	0.40%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	76,837	3,106.60	0.39%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,00,000	2,656.50	0.34%	
INE389H01022	KEC International Limited	Construction	5,43,331	2,714.75	0.34%	
INE522F01014	Coal India Limited	Consumable Fuels	5,65,613	2,589.94	0.33%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	13,23,788	2,554.78	0.32%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	2,62,703	2,442.61	0.31%	
INE721A01047	Shriram Finance Limited	Finance	2,50,000	2,367.88	0.30%	
INE0UH301010	Omnitech Engineering Limited	Industrial Manufacturing	4,38,672	2,183.05	0.28%	
INE00XB01019	Sedemac Mechatronics Limited	Auto Components	95,911	2,057.20	0.26%	
INE05HV01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	8,72,080	2,072.32	0.26%	
INE419M01027	TD Power Systems Limited	Electrical Equipment	1,26,371	1,666.33	0.21%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	2,00,000	1,517.70	0.19%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,00,000	787.70	0.10%	
	Subtotal			**7,77,214.60**	**98.45%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,77,214.60**	**98.45%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,628.00	1.73%	
	Total			**13,628.00**	**1.73%**	
	OTHERS					
	Cash Margin - CCIL			6.73	$0.00%	
	Total			**6.73**	**0.00%**	
	Net Current Assets			**(1,049.36)**	**-0.18%**	
	GRAND TOTAL			**7,89,799.97**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Bonus Plan	378.8680	383.4403
Direct Plan-Bonus Plar	412.9635	418.2230
Direct Plan-Growth Pla	412.9635	418.2230
Direct Plan-IDCW Plar	75.6971	76.6608
Growth Plan	378.8680	383.4403
IDCW Plan	65.8818	66.6769

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

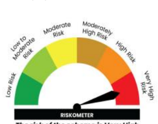
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

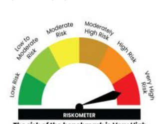
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10.000	10.000.86	0.91%	10.46%
	Government Securities					
IN2920160123	8.19% State Government Securities	SOVEREIGN	35.00.000	3.505.26	0.32%	5.60%
IN1620160052	8.18% State Government Securities	SOVEREIGN	15.00.000	1.501.41	0.14%	5.62%
	Non Convertible Debentures					
INE205A08038	9.4% Vedanta Limited**	ICRA AA+	24.000	23.959.51	2.19%	9.43%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2.400	23.927.23	2.19%	8.02%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	22.500	22.473.86	2.05%	7.78%
INE883F07314	8.5% Aadhar Housing Finance Limited**	ICRA AA	20.000	19.986.18	1.83%	8.28%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2.000	19.858.44	1.82%	8.48%
INE790Z07053	7.85% Interise Trust**	ICRA AAA	19.500	17.777.64	1.63%	6.66%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	17.600	17.591.78	1.61%	8.38%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1.700	16.954.19	1.55%	7.86%
INE202B07JB4	9.15% Piramal Finance Limited**	CARE AA+	15.500	15.536.33	1.42%	8.89%
INE0CCU07082	7.75% Mindspace Business Parks REIT**	CRISIL AAA	15.000	15.005.64	1.37%	7.18%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15.000	14.994.53	1.37%	8.95%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15.000	14.853.92	1.36%	8.92%
INE248U07EW5	8.95% 360 One Prime Limited**	ICRA AA	14.000	13.986.88	1.28%	9.05%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12.500	12.494.31	1.14%	9.43%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1.250	12.380.30	1.13%	8.08%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12.000	12.055.51	1.10%	8.71%
INE233A08071	8.3% Godrej Industries Limited**	CRISIL AA+	10.500	10.503.87	0.96%	6.98%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10.000	9.994.14	0.91%	9.05%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	10.000	9.982.57	0.91%	7.89%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.981.08	0.91%	7.76%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	9.500	9.472.46	0.87%	9.52%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9.500	9.449.72	0.86%	9.70%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.000	9.035.10	0.83%	9.07%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8.000	8.027.04	0.73%	9.04%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	7.995.00	0.73%	7.26%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.507.63	0.69%	8.24%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7.500	7.442.79	0.68%	9.70%
INE0YRB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.280	7.247.57	0.66%	8.48%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.180	7.144.80	0.65%	8.43%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6.960	6.910.98	0.63%	8.34%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6.350	6.329.80	0.58%	9.56%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5.500	5.491.23	0.50%	7.66%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10.000	5.009.27	0.46%	8.96%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5.000	4.996.09	0.46%	8.42%
INE020B08EB8	7.51% REC Limited**	CRISIL AAA	5.000	4.995.27	0.46%	7.61%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5.000	4.987.76	0.46%	7.88%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5.000	4.986.70	0.46%	8.53%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5.000	4.974.75	0.45%	8.99%
INE08Z607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5.000	4.948.26	0.45%	10.31%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5.000	4.941.08	0.45%	9.83%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	4.50.000	4.485.42	0.41%	9.15%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3.750	3.733.32	0.34%	9.66%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	3.500	3.487.04	0.32%	7.81%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3.022.61	0.28%	8.96%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	3.000	2.995.70	0.27%	7.66%
INE08Z607133	8.75% Vastu Finserve India Private Limited**	CARE AA-	3.000	2.936.02	0.27%	10.31%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2.500	2.509.90	0.23%	8.28%
INE163N08263	8.37% ONGC Petro Additions Limited	CRISIL AA+	2.500	2.500.83	0.23%	7.00%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2.500	2.500.66	0.23%	6.83%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2.500	2.496.89	0.23%	8.23%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	2.500	2.496.53	0.23%	7.79%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.495.40	0.23%	7.76%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2.500	2.495.00	0.23%	8.17%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2.500	2.494.33	0.23%	7.88%
INE020B08EA2	7.59% REC Limited	CRISIL AAA	2.500	2.492.80	0.23%	7.90%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	250	2.487.94	0.23%	7.79%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2.500	2.484.81	0.23%	9.59%
INE08Z607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2.500	2.482.76	0.23%	10.26%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	2.000	1.943.31	0.18%	10.40%
INE202B07JW4	8.75% Piramal Finance Limited	ICRA AA+	1.500	1.491.74	0.14%	9.10%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	912.46	0.08%	8.99%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	850	852.28	0.08%	9.30%
INE414G07IO8	8.85% Muthoot Finance Limited	CRISIL AA+	500	499.84	0.05%	8.55%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.42	0.01%	8.12%
	Subtotal			5.17.595.75	47.35%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE2VV415017	Granger Trust**	CARE AA(SO)	100	9.079.90	0.83%	10.76%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	6.490.38	0.59%	10.25%
INE2OF715011	Samriddhi Trust**	CRISIL AAA(SO)	58	6.235.06	0.57%	10.11%
INE1LJ3R15011	Liquid Gold Series**	CRISIL AAA(SO)	285	2.772.11	0.25%	10.31%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	1.141.53	0.10%	8.53%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE549K14CBL	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.734.01	0.89%	9.24%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.616.54	0.88%	9.39%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.696.44	0.43%	9.48%
INE338I14MC3	Motilal Oswal Financial Services Limited**	ICRA A1+	500	2.353.53	0.22%	8.67%
INE514E14TE9	Export Import Bank of India	CRISIL A1+	100	500.00	0.05%	5.40%
	Treasury Bill					
IN002025Y479	182 Days Tbill		4.00.00.000	39.481.28	3.61%	5.51%
IN002025X040	91 Days Tbill		2.75.00.000	27.261.25	2.49%	5.42%
IN002025Y495	182 Days Tbill		2.50.00.000	24.621.53	2.25%	5.56%
IN002025Y420	182 Days Tbill		25.00.000	2.480.60	0.23%	5.49%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			50.872.17	4.65%	
	Total			5.36.044.03	49.02%	
	Alternative Investment Fund Units					
INE0ROG22028	Corporate Debt Market Development Fund Class A2		26.387.943	3.110.84	0.28%	
	Subtotal			3.110.84	0.28%	
	Total			3.110.84	0.28%	
	OTHERS					
	Cash Margin - CCIL			152.60	0.01%	
	Total			152.60	0.01%	
	Net Current Assets			10.691.42	0.97%	
	GRAND TOTAL			10.93.798.68	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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 119325.74 Lacs

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Daily IDCW Plan	1114.0609	1114.1500
Direct Plan-Daily IDCW	1114.1064	1114.1500
Direct Plan-Growth Pla	4692.3086	4707.1862
Direct Plan-Monthly ID	1031.4250	1032.5483
Direct Plan-Quarterly I	1023.3443	1026.5885
Direct Plan-Weekly IDC	1092.1442	1091.6900
Growth Plan	4229.6246	4240.5572
Monthly IDCW Plan	1021.2688	1022.3398
Quarterly IDCW Plan	1016.2036	1018.8307
Weekly IDCW Plan	1092.0130	1091.6900

(4) Dividend declared during the Month ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	2.79
Weekly IDCW Plan	3.1451
Monthly IDCW Plan	1.5682
Direct Plan-Daily ID	3.4916
Direct Plan-Weekly	3.914
Direct Plan-Monthly	2.1428

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs.190000 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.59 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

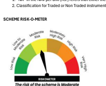
E. **Hedging positions through swaps as at 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5.000	01-06-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5.000	18-02-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10.000	18-02-2027	Fixed
Long		5.000	01-06-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5.000	18-02-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	IIFL HOME FINANCE LTD 8.85% NCD (MOD 24-12-2026) 26-12-2026	-4.000	01-12-2026	Fixed
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-6.000	01-12-2026	Fixed
Long		12.500	01-06-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1.500	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11.000	30-04-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10.000	14-07-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-3.000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7.000	22-09-2027	Fixed
Long		20.000	01-06-2026	Floating
Short	AADHAR HOUSING FINANCE LIMITED 8.50% NCD 17-08-2026	-20.000	10-06-2026	Fixed
Long		10.000	01-06-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10.000	18-01-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5.000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5.000	18-01-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10.000	19-01-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5.000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5.000	24-01-2028	Fixed
Long		10.000	01-06-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10.000	08-02-2027	Fixed
Long		15.000	01-06-2026	Floating
Short	RURAL ELECTRIFICATION CORP LTD 7.52% NCD 07-11-2026	-15.000	17-09-2026	Fixed
Long		2.500	01-06-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2.500	17-09-2026	Fixed
Long		10.000	01-06-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10.000	27-01-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	SIDBI CD 04-02-2027	-10.000	27-01-2027	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

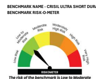
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL ULTRA SHORT DURATION DEBT A-I INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	64,06,349	1,15,263.03	13.35%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	27,83,991	63,132.56	7.31%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	44,49,746	58,002.44	6.72%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	37,95,054	53,168.71	6.16%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,50,754	50,052.77	5.80%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,48,795	44,872.22	5.20%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	14,31,195	33,999.47	3.94%	
INE804L01022	MedPlus Health Services Limited	Retailing	35,45,229	31,736.89	3.68%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	29,646.64	3.43%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	21,17,639	27,709.31	3.21%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,46,323	27,716.85	3.21%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	26,58,082	25,653.15	2.97%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	43,66,909	22,109.66	2.56%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,64,742	20,804.13	2.41%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,13,226	20,184.12	2.34%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	14,02,630	20,007.11	2.32%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	74,339	19,963.74	2.31%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,00,549	18,012.35	2.09%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	17,795.82	2.06%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	10,18,224	16,366.93	1.90%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,23,911	15,604.87	1.81%	
INE398R01022	Syngene International Limited	Healthcare Services	35,01,497	15,476.62	1.79%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	14,634.68	1.69%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,46,337	12,657.88	1.47%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	11,135.77	1.29%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	10,249.06	1.19%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	9,803.74	1.14%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	8,044.09	0.93%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,15,264	7,947.56	0.92%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	7,131.75	0.83%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	14,69,374	6,298.47	0.73%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	5,400.56	0.63%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	3,847.10	0.45%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,174.59	0.14%	
	Subtotal			**8,45,604.64**	**97.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,45,604.64**	**97.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18,642.17	2.16%	
	Total			**18,642.17**	**2.16%**	
	OTHERS					
	Cash Margin - CCIL			8.97	$0.00%	
	Total			**8.97**	**0.00%**	
	Net Current Assets			**(681.06)**	**-0.14%**	
	GRAND TOTAL			**8,63,574.72**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	517.0628	533.2115
Direct Plan-Bonus Plar	579.9839	598.5008
Direct Plan-Growth Pla	579.9839	598.5008
Direct Plan-IDCW Plar	158.7293	163.7970
Growth Plan	517.0628	533.2115
IDCW Plan	111.6566	115.1438

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.16 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

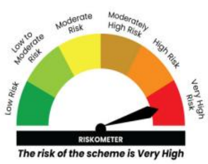
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

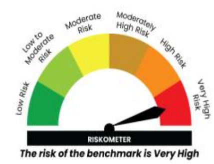
Additional notes

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



Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	17,794.62	7.52%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,443	15,941.82	6.73%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	7,14,137	15,378.94	6.50%	
INE758T01015	Eternal Limited	Retailing	56,67,328	14,201.19	6.00%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,02,691	10,741.48	4.54%	
INE200M01039	Varun Beverages Limited	Beverages	18,09,638	9,554.89	4.04%	
INE849A01020	Trent Limited	Retailing	2,06,453	8,720.57	3.68%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,22,000	8,602.55	3.63%	
INE216A01030	Britannia Industries Limited	Food Products	1,55,308	8,083.00	3.41%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,01,355	7,219.05	3.05%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	7,001.82	2.96%	
INE768C01028	Zydus Wellness Limited	Food Products	13,58,672	6,889.15	2.91%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,46,597	6,457.60	2.73%	
INE854D01024	United Spirits Limited	Beverages	5,01,573	6,369.98	2.69%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	23,53,610	6,173.52	2.61%	
INE686F01025	United Breweries Limited	Beverages	4,45,683	5,883.02	2.48%	
INE154A01025	ITC Limited	Diversified FMCG	17,10,288	4,906.82	2.07%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	9,42,145	4,518.53	1.91%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,10,934	4,497.82	1.90%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,52,803	4,303.97	1.82%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,78,519	4,244.35	1.79%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,30,056	4,207.72	1.78%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	3,938.29	1.66%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	3,888.93	1.64%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	3,355.70	1.42%	
INE239A01024	Nestle India Limited	Food Products	2,29,666	3,264.70	1.38%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	2,867.67	1.21%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	2,808.84	1.19%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,17,026	2,557.43	1.08%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	2,534.41	1.07%	
INE457L01029	PG Electroplast Limited	Consumer Durables	5,07,400	2,448.46	1.03%	
INE16NZ01023	Orkla India Limited	Food Products	3,96,446	2,433.58	1.03%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,18,018	2,431.05	1.03%	
INE226A01021	Voltas Limited	Consumer Durables	1,94,361	2,421.15	1.02%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	12,39,014	2,382.62	1.01%	
INE00H001014	Swiggy Limited	Retailing	9,27,681	2,392.49	1.01%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,54,354	2,288.76	0.97%	
INE016A01026	Dabur India Limited	Personal Products	4,30,730	1,909.86	0.81%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	4,07,640	1,833.97	0.77%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	3,97,164	1,254.24	0.53%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,149.06	0.49%	
INE0E7301029	Wakefit Innovations Limited	Consumer Durables	4,84,773	597.00	0.25%	
	Subtotal			**2,30,450.62**	**97.35%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,30,450.62**	**97.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,554.01	1.08%	
	Total			**2,554.01**	**1.08%**	
	OTHERS					
	Cash Margin - CCIL			3.23	$0.00%	
	Total			**3.23**	**0.00%**	
	Net Current Assets			**3,751.85**	**1.57%**	
	GRAND TOTAL			**2,36,759.71**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Bonus Plan	184.4100	180.5942
Direct Plan-Bonus Pla	209.3884	205.2667
Direct Plan-Growth Pla	209.3884	205.2667
Direct Plan-IDCW Plan	51.2864	50.2768
Growth Plan	184.4100	180.5942
IDCW Plan	33.3275	32.6379

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

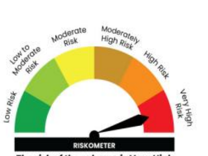
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

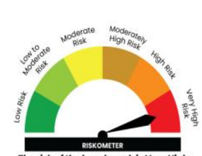
Additional notes

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



Data Classification: Public

NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)

Index

Monthly Portfolio Statement as on May 31 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	41,10,000	51,638.04	5.39%	
INE040A01034	HDFC Bank Limited	Banks	60,30,648	51,603.14	5.38%	
INE002A01018	Reliance Industries Limited	Petroleum Products	20,00,000	26,424.00	2.76%	
INE238A01034	Axis Bank Limited	Banks	19,30,349	24,832.00	2.59%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,50,000	24,691.50	2.58%	
INE009A01021	Infosys Limited	IT - Software	20,01,012	23,240.30	2.43%	
INE062A01020	State Bank of India	Banks	22,08,870	22,247.54	2.32%	
INE733E01010	NTPC Limited	Power	52,13,730	20,160.91	2.11%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,56,700	20,000.73	2.09%	
INE018A01030	Larsen & Toubro Limited	Construction	4,60,017	18,752.50	1.96%	
INE296A01032	Bajaj Finance Limited	Finance	18,55,877	16,856.00	1.76%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	91,25,704	13,290.80	1.39%	
INE758T01015	Eternal Limited	Retailing	51,90,000	13,005.10	1.36%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	33,24,155	12,771.40	1.33%	
INE154A01025	ITC Limited	Diversified FMCG	35,77,915	10,265.04	1.07%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	37,93,114	9,940.34	1.04%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,50,000	9,778.35	1.02%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	10,50,000	9,633.23	1.01%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	6,28,573	9,665.57	1.01%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,75,000	9,228.18	0.96%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	16,47,021	8,695.45	0.91%	
INE245A01021	Tata Power Company Limited	Power	18,75,000	7,889.06	0.82%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,50,812	7,764.71	0.81%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,70,565	7,340.78	0.77%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	58,400	7,412.80	0.77%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,01,550	7,349.02	0.77%	
INE216A01030	Britannia Industries Limited	Food Products	1,30,817	7,299.37	0.76%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4,04,465	7,277.13	0.76%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	4,20,000	7,150.50	0.75%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,11,031	7,059.25	0.74%	
INE669C01036	Tech Mahindra Limited	IT - Software	4,70,063	6,988.83	0.73%	
INE200M01039	Varun Beverages Limited	Beverages	13,00,000	6,964.00	0.73%	
INE081A01020	Tata Steel Limited	Ferrous Metals	33,00,000	6,964.65	0.73%	
INE591G01025	Coforge Limited	IT - Software	4,83,377	6,873.65	0.72%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,13,700	6,733.00	0.70%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,49,718	6,595.08	0.69%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	5,54,773	6,435.37	0.67%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	4,20,846	6,412.33	0.67%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	15,00,000	6,251.25	0.65%	
INE686F01025	United Breweries Limited	Beverages	4,63,276	6,115.24	0.64%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	4,05,510	6,012.90	0.63%	
INE0ONG01011	NTPC Green Energy Limited	Power	56,93,213	5,893.81	0.62%	
INE115A01026	LIC Housing Finance Limited	Finance	11,00,000	5,864.65	0.61%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,36,800	5,546.56	0.58%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,58,100	5,457.09	0.57%	
INE298A01020	Cummins India Limited	Industrial Products	90,315	5,311.43	0.55%	
INE811K01011	Prestige Estates Projects Limited	Realty	3,50,521	4,790.33	0.50%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,00,000	4,726.20	0.49%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,49,777	4,476.50	0.47%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	10,63,750	4,547.53	0.47%	
INE117A01022	ABB India Limited	Electrical Equipment	80,750	4,408.30	0.46%	
INE214T01019	LTIM Limited	IT - Software	1,07,517	4,368.01	0.46%	
INE470A01017	3M India Limited	Diversified	13,170	4,333.05	0.45%	
INE872J01023	Devyani International Limited	Leisure Services	37,30,177	4,301.80	0.45%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,000	4,163.38	0.43%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	3,07,095	4,000.05	0.42%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	33,107	3,835.83	0.40%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	4,00,000	3,782.80	0.39%	
INE226A01021	Voltas Limited	Consumer Durables	3,07,940	3,711.44	0.39%	
INE00H001014	Swiggy Limited	Retailing	14,50,000	3,730.55	0.39%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	4,83,178	3,666.60	0.38%	
INE854D01024	United Spirits Limited	Beverages	2,70,000	3,429.00	0.36%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,67,157	3,482.39	0.36%	
INE202B01038	Piramal Finance Limited	Finance	1,72,882	3,331.09	0.35%	
INE663F01032	Info Edge (India) Limited	Retailing	3,38,003	3,363.13	0.35%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	96,343	3,019.00	0.32%	
INE269A01021	Sonata Software Limited	IT - Software	11,24,617	2,981.36	0.31%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	4,50,000	2,944.13	0.31%	
INE498L01015	L&T Finance Limited	Finance	9,57,832	2,745.15	0.29%	
INE791I01019	Brigade Enterprises Limited	Realty	3,49,787	2,281.84	0.24%	
INE148O01028	Delhivery Limited	Transport Services	3,97,904	1,799.02	0.19%	
INE472A01039	Blue Star Limited	Consumer Durables	95,100	1,511.14	0.16%	
	REIT					
INE0CCU25019	Mindspace Business Parks REIT	Realty	25,76,533	11,916.21	1.24%	
INE0FDU25010	Brookfield India Real Estate Trust	Realty	15,77,795	5,031.24	0.53%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	31,50,000	4,899.80	0.51%	
INE1JAR25012	Knowledge Realty Trust	Realty	28,89,450	3,354.38	0.35%	
INE3OVN25015	Bagmane Prime Office REIT	Realty	20,00,100	2,067.00	0.22%	
	Subtotal			6,84,431.35	72.54%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	2,65,130	84.07	0.01%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	2,65,130	1,016.54	0.11%	
INE704J01044	Malco Energy Limited**	Oil	2,65,130	100.37	0.01%	
INE694L01019	Talwandi Sabo Power Limited**	Power	2,65,130	102.51	0.01%	
	Subtotal			1,303.49	0.14%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,85,734.84	72.68%	
	InvIT					
INE219X23014	IndiGrid Infrastructure Trust	Power	24,51,054	4,201.84	0.44%	
INE0NB623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	96,00,000	14,208.96	1.48%	
INE0H7R23014	National Highways Infra Trust	Transport Infrastructure	62,14,140	10,430.76	1.09%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	36,46,962	4,047.40	0.42%	
	Subtotal			32,887.96	3.43%	
	Total			32,887.96	3.43%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	12,500	12,501.79	1.31%	9.87%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,500	2,510.01	0.26%	8.62%
INE976I07DF0	Tata Capital Limited**	CRISIL AAA	2,500	2,500.12	0.26%	8.63%
	Government Securities					
IN0020230051	7.3% Government of India	SOVEREIGN	75,00,000	7,221.83	0.75%	7.77%
IN1020230139	7.67% State Government Securities	SOVEREIGN	63,54,500	6,393.15	0.66%	7.79%
IN0020230036	7.17% Government of India	SOVEREIGN	50,00,000	5,080.00	0.53%	6.89%
IN0020230085	7.18% Government of India	SOVEREIGN	35,00,000	3,531.34	0.37%	7.14%
IN0020230102	7.41% Government of India	SOVEREIGN	35,00,000	3,565.59	0.37%	7.18%
IN1520230022	7.8% State Government Securities	SOVEREIGN	35,00,000	3,524.35	0.36%	7.74%
IN0020240019	7.1% Government of India	SOVEREIGN	35,00,000	3,513.35	0.36%	7.13%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,344.44	0.34%	7.77%
IN0020230144	7.30% Government of India	SOVEREIGN	13,50,400	1,380.50	0.14%	7.11%
IN0020230077	7.18% Government of India	SOVEREIGN	11,00,000	1,100.38	0.12%	7.10%
IN3120161135	7.74% State Government Securities	SOVEREIGN	10,00,000	1,000.38	0.11%	6.49%
IN1020160231	7.35% State Government Securities	SOVEREIGN	10,00,000	1,004.08	0.10%	6.30%
IN2220250020	7.01% State Government Securities	SOVEREIGN	9,34,700	934.06	0.10%	7.02%
IN3120161366	7.9% State Government Securities	SOVEREIGN	5,00,000	505.81	0.05%	6.48%
IN3120160327	7.75% State Government Securities	SOVEREIGN	5,00,000	504.71	0.05%	6.48%
IN3120210361	7.03% State Government Securities	SOVEREIGN	5,00,000	494.49	0.05%	7.50%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.80	0.01%	5.92%
IN0020120062	8.3% Government of India	SOVEREIGN	18,200	19.69	$0.00%	7.57%
IN2920220356	7.84% State Government Securities	SOVEREIGN	4,400	4.40	$0.00%	7.99%
IN3120210296	7.04% State Government Securities	SOVEREIGN	400	0.40	$0.00%	7.50%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15,000	14,895.69	1.56%	7.70%
INE814H07208	8.3% Adani Power Limited**	CRISIL AA	9,500	9,403.62	0.98%	8.91%
INE556F08LB2	7.04% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,355.88	0.77%	7.84%
INE08BB07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	7,500	7,037.76	0.74%	8.08%
INE205A08020	9.5% Vedanta Limited**	ICRA AA+	6,500	6,517.58	0.68%	9.27%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,945.40	0.52%	7.85%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,000	4,940.18	0.51%	8.04%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	450	4,459.03	0.47%	8.05%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	4,400	4,448.31	0.46%	9.01%
INE04MH07034	9% Avtus Finance India Private Limited**	CARE AA	5,000	3,431.74	0.36%	9.74%
INE0K7X07023	8.6% Infopark Properties Limited**	CARE AA	3,000	3,000.53	0.31%	7.69%
INE087P07125	9.75% Vastu Finance India Private Limited**	CARE AA	3,000	2,908.83	0.30%	10.41%
INE896L07075	9.05% IndoStar Capital Finance Limited**	CARE AA	2,500	2,513.03	0.26%	9.16%
INE036D07183	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,500	2,495.87	0.26%	7.97%
INE00XY07071	8.5% Hero Housing Finance Limited**	CRISIL AA+	2,500	2,493.56	0.26%	8.63%
INE087P07091	9.25% Vastu Finance India Private Limited**	ICRA AA	2,500	2,469.03	0.26%	10.40%
INE08BB07011	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	2,300	2,295.01	0.24%	9.02%
INE813H07259	8.65% Torrent Power Limited**	CRISIL AA+	200	2,033.46	0.21%	8.28%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	2,000	2,015.59	0.21%	8.80%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	20,000	1,991.48	0.21%	11.00%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	2,000	1,970.95	0.21%	8.21%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	1,500	1,522.31	0.16%	8.88%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	1,500	1,511.31	0.16%	8.96%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	1,500	1,500.30	0.16%	9.82%
INE205A08038	9.4% Vedanta Limited**	ICRA AA+	1,500	1,497.47	0.16%	9.43%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	1,400	1,403.76	0.15%	9.30%
INE896L07083	10.5% IndoStar Capital Finance Limited**	CARE AA-	1,00,000	1,003.14	0.10%	8.85%
INE787H08154	7.47% India Infrastructure Fin Co Ltd**	CARE AAA	1,000	992.86	0.10%	7.97%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	500	499.77	0.05%	8.38%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	497.19	0.05%	7.84%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	495.24	0.05%	8.87%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	40	401.55	0.04%	7.75%
INE205A08095	9.05% Vedanta Limited**	CRISIL AA	400	395.77	0.04%	9.37%
INE377Y07359	7.80% Bajaj Housing Finance Limited**	CRISIL AAA	20	198.30	0.02%	8.06%
INE896L07034	8.95% IndoStar Capital Finance Limited**	CRISIL AA	100	100.26	0.01%	8.73%
INE774D08MY	8.3% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	40	39.95	$0.00%	8.31%
	Preference Shares					
INE494B04019	6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	CARE A1+	11,00,000	113.85	0.01%	
	Zero Coupon Bonds					
INE0H7R07069	National Highways Infra Trust**	CARE AAA	6,250	3,429.00	0.36%	8.15%
INE03RE08039	JTPM Metal Traders Limited**	CRISIL AA	3,000	3,101.39	0.32%	8.75%
INE0H7R07059	National Highways Infra Trust**	CARE AAA	2,500	1,265.85	0.13%	8.17%
	Subtotal			1,69,135.61	17.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE2OE715011	Samriddhi Trust**	CRISIL AAA(SO)	42	4,515.04	0.47%	10.11%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	166	1,614.63	0.17%	10.31%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	50	570.76	0.06%	8.53%
	Subtotal			6,700.43	0.70%	
	Total			1,75,836.04	18.35%	
	Money Market Instruments					
	Certificate of Deposit					
INE999S16023	Shinhan Bank**	CRISIL A1+	1,000	4,953.12	0.52%	7.51%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20,753.69	2.17%	
	Total			25,706.81	2.69%	
	OTHERS					
	Cash Margin - Derivatives			20,500.00	2.14%	
	Cash Margin - CCIL			56.84	0.01%	
	Total			20,556.84	2.15%	
	Net Current Assets			6,593.77	0.70%	
	GRAND TOTAL			9,57,376.16	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.

Details of Stock Futures

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	ICICI Bank Limited_30/06/2026	Banks	679000	8,623.30	0.90%
Short	HDFC Bank Limited_30/06/2026	Banks	1145650	8,489.27	0.89%
Short	State Bank of India_30/06/2026	Banks	672750	6,547.88	0.68%
Short	Reliance Industries Limited_30/06/2026	Petroleum Products	330500	4,395.32	0.46%
Short	Bharti Airtel Limited_30/06/2026	Telecom - Services	223250	4,118.96	0.43%
Short	Axis Bank Limited_30/06/2026	Banks	307500	3,998.12	0.42%
Short	NTPC Limited_30/06/2026	Power	861000	3,369.09	0.35%
Short	Mahindra & Mahindra Limited_30/06/2026	Automobiles	108600	3,344.12	0.35%
Short	Larsen & Toubro Limited_30/06/2026	Construction	76125	3,130.11	0.33%
Short	Bajaj Finance Limited_30/06/2026	Finance	306750	2,801.24	0.29%
Short	Eternal Limited_30/06/2026	Retailing	858450	2,175.31	0.23%
Short	Samvardhana Motherson International Limited_30/06/2026	Auto Components	1506750	2,174.99	0.23%
Short	Kotak Mahindra Bank Limited_30/06/2026	Banks	550000	2,135.38	0.22%
Short	ITC Limited_30/06/2026	Diversified FMCG	592000	1,716.50	0.18%
Short	FSN E-Commerce Ventures Limited_30/06/2026	Retailing	625000	1,653.44	0.17%
Short	Godrej Consumer Products Limited_30/06/2026	Personal Products	157000	1,632.96	0.17%
Short	Cholamandalam Investment and Finance Company Ltd_30/06/2026	Finance	103750	1,611.55	0.17%
Short	CG Power and Industrial Solutions Limited_30/06/2026	Electrical Equipment	173400	1,604.09	0.17%
Short	TVS Motor Company Limited_30/06/2026	Automobiles	45500	1,545.38	0.16%
Short	Bharat Heavy Electricals Limited_30/06/2026	Electrical Equipment	322875	1,357.21	0.14%
Short	Tata Power Company Limited_30/06/2026	Power	310300	1,310.24	0.14%
Short	LIC Housing Finance Limited_30/06/2026	Finance	238000	1,283.65	0.13%
Short	Maruti Suzuki India Limited_30/06/2026	Automobiles	9350	1,241.03	0.13%
Short	Hindustan Aeronautics Limited_30/06/2026	Aerospace & Defense	28200	1,229.42	0.13%
Short	SBI Life Insurance Company Limited_30/06/2026	Insurance	66375	1,220.08	0.13%
Short	Sun Pharmaceutical Industries Limited_30/06/2026	Pharmaceuticals & Biotechnology	66850	1,218.20	0.13%
Short	Britannia Industries Limited_30/06/2026	Food Products	23000	1,210.95	0.13%
Short	Varun Beverages Limited_30/06/2026	Beverages	214875	1,147.65	0.12%
Short	Coforge Limited_30/06/2026	IT - Software	79875	1,146.29	0.12%
Short	Tata Steel Limited_30/06/2026	Ferrous Metals	544500	1,124.28	0.12%
Short	Hindustan Unilever Limited_30/06/2026	Diversified FMCG	51600	1,112.75	0.12%
Short	InterGlobe Aviation Limited_30/06/2026	Transport Services	24750	1,102.12	0.12%
Short	Avenue Supermarts Limited_30/06/2026	Retailing	22650	928.63	0.10%
Short	Pidilite Industries Limited_30/06/2026	Chemicals & Petrochemicals	59500	888.75	0.09%
Short	Cummins India Limited_30/06/2026	Industrial Products	14800	880.16	0.09%
Short	Prestige Estates Projects Limited_30/06/2026	Realty	58050	804.05	0.08%
Short	Hindustan Petroleum Corporation Limited_30/06/2026	Petroleum Products	198450	790.33	0.08%
Short	ICICI Lombard General Insurance Company Limited_30/06/2026	Insurance	41275	748.81	0.08%
Short	The Indian Hotels Company Limited_30/06/2026	Leisure Services	107000	705.29	0.07%
Short	Page Industries Limited_30/06/2026	Textiles & Apparels	1800	686.52	0.07%
Short	Dixon Technologies (India) Limited_30/06/2026	Consumer Durables	5450	634.98	0.07%
Short	United Spirits Limited_30/06/2026	Beverages	44800	574.60	0.06%
Short	Swiggy Limited_30/06/2026	Retailing	183000	473.47	0.05%

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026	As on May 29, 2026
Bonus Plan	178.0950	177.2556
Direct Plan Growth Plan	203.5876	202.8091
Direct Plan IDCW Plan	45.2303	44.8355
Growth Plan	178.0950	177.2556
IDCW Plan	31.4253	31.0556

(4) Dividend declared during the Month ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
IDCW Plan	0.2200
Direct Plan-IDCW Plan	0.2200

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 are Short position Rs. 88888.35 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 2 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 31 May 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)
Avenue Supermarts	Short	4,141.87	4,099.90	168.26
Bajaj Finance Limit	Short	917.48	913.20	546.90
Bharat Heavy Electr	Short	411.13	420.35	541.41
Swiggy Limited	Short	252.19	260.15	117.30
Britannia Industries	Short	5,366.07	5,265.00	217.67
Bharti Airtel Limited	Short	1,892.59	1,845.00	732.77
Cholamandalam Inv	Short	1,538.91	1,553.30	353.70
CG Power and Indu	Short	869.83	925.55	364.40
Dixon Technologies	Short	11,770.27	11,651.00	166.03
FSN E-Commerce V	Short	275.29	264.55	315.35
Godrej Consumer P	Short	1,027.09	1,040.10	291.03
Hindustan Aeronaut	Short	4,426.79	4,349.00	258.74
HDFC Bank Limited	Short	762.81	741.00	1,538.56
Hindustan Unilever	Short	2,209.68	2,156.50	201.08
Hindustan Petroleu	Short	391.92	398.25	187.89
ICICI Bank Limited	Short	1,276.27	1,270.00	1,537.08
The Indian Hotels C	Short	658.71	659.15	135.18
ICICI Lombard Gen	Short	1,841.55	1,814.20	135.40
InterGlobe Aviation	Short	4,446.54	4,453.00	241.89
ITC Limited	Short	297.57	289.95	306.56
Cummins India Limi	Short	5,394.13	5,947.00	181.58
Kotak Mahindra Ban	Short	386.91	388.25	379.17
Larsen & Toubro Li	Short	3,971.40	4,111.80	559.61
LIC Housing Financ	Short	542.77	539.35	448.80
Mahindra & Mahind	Short	3,139.64	3,079.30	654.75
Maruti Suzuki India	Short	13,147.96	13,273.00	222.30
United Spirits Limite	Short	1,287.97	1,282.80	103.52
Samvardhana Moth	Short	136.69	144.35	497.76
Coforge Limited	Short	1,396.32	1,435.10	269.12
NTPC Limited	Short	392.32	391.30	608.12
Page Industries Lim	Short	39,041.34	38,140.00	121.73
Pidilite Industries L	Short	1,484.78	1,493.70	156.39
Prestige Estates Pro	Short	1,393.31	1,385.10	187.29
Reliance Industries L	Short	1,370.02	1,329.90	792.50
TVS Motor Compan	Short	3,456.46	3,396.40	288.39
State Bank of India	Short	1,053.11	973.30	1,156.96
SBI Life Insurance C	Short	1,887.35	1,847.20	219.46
Sun Pharmaceutica	Short	1,879.84	1,819.30	219.04
Tata Steel Limited	Short	206.17	206.48	223.35
Tata Power Compan	Short	409.40	422.25	234.95
Axis Bank Limited	Short	1,287.51	1,300.20	711.63
Varun Beverages Li	Short	536.37	534.10	236.66
Eternal Limited	Short	246.11	253.40	520.26

Total % of existing assets hedged through futures is 9.22%
For the Month ended 31 May 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
24,635	0	16,31,88,78,399	0	11,11,99,073

B. **Other than hedging position through futures as at 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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.

BENCHMARK NAME - CRISIL HYBRID 50+50 - MODERATE INDEX

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	29,837.97	7.63%	7.51%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,441.12	6.25%	7.53%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,840.36	5.84%	7.50%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,335.60	4.95%	7.60%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,182.66	2.86%	7.51%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,910.03	2.79%	7.50%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,226.54	2.62%	7.50%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,067.05	2.58%	7.51%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,404.96	2.41%	7.50%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,066.17	2.32%	7.51%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,886.73	2.27%	7.49%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,604.18	2.20%	7.51%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,467.23	2.17%	7.50%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,730.97	1.98%	7.50%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,415.42	1.90%	7.50%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,299.05	1.87%	7.50%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,254.51	1.86%	7.52%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,954.14	1.78%	7.51%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,370.57	1.63%	7.59%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,183.01	1.58%	7.07%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,066.71	1.55%	7.53%
IN0020230036	7.17% Government of India	SOVEREIGN	55,00,000	5,588.00	1.43%	6.80%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,416.72	1.39%	7.49%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,065.98	1.30%	7.53%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,937.66	1.26%	7.53%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,841.39	1.24%	7.50%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,767.15	1.22%	7.50%
IN0020230135	7.32% Government of India	SOVEREIGN	45,00,000	4,607.85	1.18%	6.80%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,601.96	1.18%	7.50%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,476.78	1.15%	7.47%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,420.96	1.13%	7.52%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,035.00	1.03%	7.60%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	3,988.39	1.02%	7.52%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,949.72	1.01%	7.56%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,865.73	0.99%	7.52%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,563.90	0.91%	7.61%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,185.62	0.81%	7.65%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,086.16	0.79%	7.61%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,939.72	0.75%	7.52%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,906.59	0.74%	7.50%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,524.60	0.65%	7.50%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,500.76	0.64%	7.51%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,496.17	0.64%	7.60%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,448.81	0.63%	7.46%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,430.71	0.62%	7.59%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,415.86	0.62%	7.50%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,414.63	0.62%	7.59%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,392.73	0.61%	7.50%
IN2220210073	6.78% State Government Securities	SOVEREIGN	22,40,000	2,177.45	0.56%	7.60%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,135.72	0.55%	7.56%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,135.49	0.55%	7.50%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,977.96	0.51%	7.50%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,948.94	0.50%	7.50%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,935.49	0.50%	7.52%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,931.09	0.49%	7.52%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,811.56	0.46%	7.50%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,537.89	0.39%	7.52%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,490.48	0.38%	7.50%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,462.78	0.37%	7.50%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,461.69	0.37%	7.46%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,415.24	0.36%	7.57%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,327.50	0.34%	7.39%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,123.11	0.29%	7.56%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,008.55	0.26%	7.51%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	994.13	0.25%	7.50%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	991.85	0.25%	7.50%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	990.84	0.25%	7.50%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	981.00	0.25%	7.52%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	980.20	0.25%	7.50%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	971.39	0.25%	7.52%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	819.27	0.21%	7.52%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	791.65	0.20%	7.50%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	708.21	0.18%	7.38%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	506.95	0.13%	7.51%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	506.15	0.13%	7.61%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	504.56	0.13%	7.60%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	498.43	0.13%	7.50%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	496.14	0.13%	7.53%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	494.77	0.13%	7.60%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	492.17	0.13%	7.60%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	490.19	0.13%	7.58%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	488.95	0.13%	7.50%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	485.95	0.12%	7.50%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	484.78	0.12%	7.50%
IN0020250067	6.01% Government of India	SOVEREIGN	4,83,600	472.33	0.12%	6.77%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	392.49	0.10%	7.52%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	383.24	0.10%	7.64%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	254.50	0.07%	7.26%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	249.84	0.06%	7.64%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	210.84	0.05%	7.50%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	164.09	0.04%	6.63%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	99.48	0.03%	7.47%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.20	0.03%	7.42%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.92	0.01%	7.25%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	48.74	0.01%	7.28%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.60%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.19	$0.00%	7.52%
	Subtotal			**3,81,398.21**	**97.60%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,81,398.21**	**97.60%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,846.92	0.47%	
	Total			**1,846.92**	**0.47%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,360.57	0.35%	
	Subtotal			**1,360.57**	**0.35%**	
	Total			**1,360.57**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			17.16	$0.00%	
	Total			**17.16**	**0.00%**	
	Net Current Assets			**6,251.51**	**1.58%**	
	GRAND TOTAL			**3,90,874.37**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pl	41.2787	41.3436
Direct Plan-IDCW Pla	29.8229	29.8698
Direct Plan-Quarterly	10.3180	10.3342
Growth Plan	38.3504	38.3987
IDCW Plan	25.7953	25.8278
Quarterly IDCW Plan	10.2168	10.2296

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.1 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

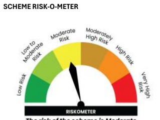
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 COMPOSITE DEBT INDEX A-III

BENCHMARK RISK-O-METER

NIPPON INDIA MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)

Index

Monthly Portfolio Statement as on May 31,2026

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	4,30,24,725	3,20,340.59	6.00%	
INE090A01021	ICICI Bank Limited	Banks	1,78,93,364	2,24,812.23	4.21%	
INE238A01034	Axis Bank Limited	Banks	1,46,40,351	1,88,362.76	3.53%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	29,79,864	1,53,421.28	2.87%	
INE009A01021	Infosys Limited	IT - Software	1,14,39,713	1,32,803.63	2.49%	
INE733E01010	NTPC Limited	Power	2,97,62,573	1,15,151.39	2.16%	
INE180A01020	Max Financial Services Limited	Insurance	66,53,107	1,11,373.01	2.09%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	15,24,539	1,09,835.41	2.06%	
INE018A01030	Larsen & Toubro Limited	Construction	24,94,471	1,01,687.11	1.90%	
INE002A01018	Reliance Industries Limited	Petroleum Products	75,68,975	1,00,001.30	1.87%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,54,01,037	95,315.47	1.78%	
INE245A01021	Tata Power Company Limited	Power	1,96,66,085	82,745.05	1.55%	
INE296A01032	Bajaj Finance Limited	Finance	89,10,335	80,928.12	1.52%	
INE154A01025	ITC Limited	Diversified FMCG	2,80,13,819	80,371.65	1.50%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	2,80,12,869	73,477.76	1.38%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	18,21,303	70,522.67	1.32%	
INE386A01023	Vesuvius India Limited	Industrial Products	1,50,93,722	70,676.35	1.32%	
INE00H001014	Swiggy Limited	Retailing	2,66,95,161	68,846.82	1.29%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	1,55,57,113	66,506.66	1.25%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,75,467	62,414.55	1.17%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	1,61,996	62,279.36	1.17%	
INE230A01023	EIH Limited	Leisure Services	2,02,41,762	59,956.10	1.12%	
INE062A01020	State Bank of India	Banks	60,82,411	58,658.77	1.10%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	90,00,000	58,882.50	1.10%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	54,08,382	57,545.18	1.08%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,20,027	57,146.65	1.07%	
INE717A01029	Kennametal India Limited	Industrial Manufacturing	19,51,955	56,520.81	1.06%	
INE226A01021	Voltas Limited	Consumer Durables	45,15,889	56,254.43	1.05%	
INE758T01015	Eternal Limited	Retailing	2,17,61,156	54,529.10	1.02%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,91,19,960	53,755.77	1.01%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,664	51,934.52	0.97%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	4,26,49,725	51,934.57	0.97%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	82,52,665	51,529.64	0.96%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	39,25,878	51,370.11	0.96%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	53,09,667	48,713.54	0.91%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	26,80,171	48,221.64	0.90%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	15,00,667	45,704.31	0.86%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6,67,617	44,510.03	0.83%	
INE548C01032	Emami Limited	Personal Products	1,10,35,736	44,043.62	0.82%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	5,10,51,619	42,628.10	0.80%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	24,59,445	41,872.05	0.78%	
INE872J01023	Devyani International Limited	Leisure Services	3,62,57,037	41,826.12	0.78%	
INE0ONG01011	NTPC Green Energy Limited	Power	4,04,42,921	41,866.51	0.78%	
INE849A01020	Trent Limited	Retailing	9,88,373	41,748.88	0.78%	
INE761H01022	Page Industries Limited	Textiles & Apparels	1,08,496	41,440.05	0.78%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,96,02,015	40,776.11	0.76%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	34,68,174	40,230.82	0.75%	
INE860A01027	HCL Technologies Limited	IT - Software	33,00,000	39,065.40	0.73%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	28,30,515	37,045.78	0.69%	
INE117A01022	ABB India Limited	Electrical Equipment	5,10,408	37,019.89	0.69%	
INE192R01011	Avenue Supermarts Limited	Retailing	9,10,600	36,920.28	0.69%	
INE379A01028	ITC Hotels Limited	Leisure Services	2,33,32,505	36,130.38	0.68%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	21,40,625	36,305.00	0.68%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	70,33,135	35,207.87	0.66%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	1,60,95,831	35,098.57	0.66%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	16,92,665	34,867.21	0.65%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	1,26,674	34,018.30	0.64%	
INE200M01039	Varun Beverages Limited	Beverages	63,33,157	33,439.07	0.63%	
INE686F01025	United Breweries Limited	Beverages	25,22,425	33,296.01	0.62%	
INE389H01022	KEC International Limited	Construction	66,80,208	33,377.66	0.62%	
INE322A01010	Gillette India Limited	Personal Products	4,11,192	32,963.21	0.62%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	23,74,719	33,269.81	0.62%	
INE148O01028	Delhivery Limited	Transport Services	73,01,116	33,026.60	0.62%	
INE111A01025	Container Corporation of India Limited	Transport Services	70,00,813	32,459.27	0.61%	
INE191H01014	PVR INOX Limited	Entertainment	33,01,725	31,782.40	0.60%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,16,471	31,764.95	0.59%	
INE663F01032	Info Edge (India) Limited	Retailing	31,74,245	31,583.74	0.59%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	2,94,48,478	29,498.54	0.55%	
INE133A01011	JSW Dulux Limited	Consumer Durables	9,11,504	28,728.78	0.54%	
INE398R01022	Syngene International Limited	Healthcare Services	65,81,205	29,088.93	0.54%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	38,02,634	28,196.53	0.53%	
INE325A01013	Timken India Limited	Industrial Products	7,65,286	27,782.94	0.52%	
INE787D01026	Balkrishna Industries Limited	Auto Components	12,00,000	26,466.00	0.50%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,93,854	26,861.72	0.50%	
INE302A01020	Exide Industries Limited	Auto Components	67,32,135	26,019.70	0.49%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	50,89,563	25,648.85	0.48%	
INE974X01010	Tube Investments of India Limited	Auto Components	8,00,000	25,131.20	0.47%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	15,16,484	24,375.96	0.46%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	54,32,662	24,441.55	0.46%	
INE589A01014	NLC India Limited	Power	70,43,764	24,480.60	0.46%	
INE953O01021	Sansera Engineering Limited	Auto Components	8,40,117	24,035.75	0.45%	
INE916U01025	Sheela Foam Limited	Consumer Durables	38,91,872	23,545.83	0.44%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	8,07,460	23,649.70	0.44%	
INE823G01014	JK Cement Limited	Cement & Cement Products	4,47,633	23,147.10	0.43%	
INE804L01022	MedPlus Health Services Limited	Retailing	25,27,912	22,629.87	0.42%	
INE486A01021	CESC Limited	Power	1,19,11,039	21,688.81	0.41%	
INE825V01034	Vedant Fashions Limited	Retailing	53,39,206	21,802.65	0.41%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	50,26,895	21,547.79	0.40%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,05,852	19,906.41	0.37%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,08,777	19,248.97	0.36%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,46,688	19,155.44	0.36%	
INE472A01039	Blue Star Limited	Consumer Durables	11,75,293	18,675.41	0.35%	
INE766P01016	Mahindra Logistics Limited	Transport Services	54,01,192	18,480.18	0.35%	
INE470A01017	3M India Limited	Diversified	56,067	18,395.58	0.34%	
INE003A01024	Siemens Limited	Electrical Equipment	4,37,712	16,825.65	0.32%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,56,479	16,392.69	0.31%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	16,94,166	15,937.02	0.30%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	11,18,734	15,456.43	0.29%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	14,45,552	15,504.99	0.29%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	18,75,133	15,422.97	0.29%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	9,67,396	14,875.65	0.28%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,76,466	15,200.10	0.28%	
INE498B01024	Shoppers Stop Limited	Retailing	41,09,700	14,570.94	0.27%	
INE00LO01017	Craftsman Automation Limited	Auto Components	1,51,143	13,714.72	0.26%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	15,24,916	13,512.28	0.25%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	4,09,050	12,817.99	0.24%	
INE366I01010	VRL Logistics Limited	Transport Services	54,40,092	12,713.50	0.24%	
INE752H01013	CARE Ratings Limited	Capital Markets	7,62,556	12,339.68	0.23%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	68,64,990	12,422.20	0.23%	
INE0LP301011	PhysicsWallah Limited	Other Consumer Services	1,10,94,140	11,839.67	0.22%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	14,09,193	11,238.31	0.21%	
INE220B01022	Kalpataru Projects International Limited	Construction	7,53,934	9,838.84	0.18%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	28,02,880	9,190.64	0.17%	
INE427F01016	Chalet Hotels Limited	Leisure Services	11,48,286	9,009.45	0.17%	
INE02YR01019	Electronics Mart India Limited	Retailing	79,98,172	9,117.92	0.17%	
INE101I01011	Afcons Infrastructure Limited	Construction	24,65,744	8,360.11	0.16%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	8,74,428	8,664.71	0.16%	
INE586V01016	TCI Express Limited	Transport Services	14,84,921	7,291.70	0.14%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1,47,947	6,788.55	0.13%	
INE121E01018	JSW Energy Limited	Power	11,36,593	6,763.30	0.13%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	21,21,757	6,700.51	0.13%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	13,20,000	5,551.92	0.10%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	44,61,603	2,882.64	0.05%	
	Subtotal			**53.17.690.37**	**99.55%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**53.17.690.37**	**99.55%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,184.12	0.23%	
	Total			**12.184.12**	**0.23%**	
	OTHERS					
	Cash Margin - CCIL			29.76	$0.00%	
	Total			**29.76**	**0.00%**	
	Net Current Assets			**11.194.84**	**0.22%**	
	GRAND TOTAL			**53.41.099.09**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	295.8381	296.5834
Direct Plan-Bonus Plan	326.5820	327.5908
Direct Plan-Growth Plar	326.5820	327.5908
Direct Plan-IDCW Plan	84.5035	84.7645
Growth Plan	295.8381	296.5834
IDCW Plan	58.2775	58.4243

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

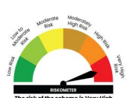
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

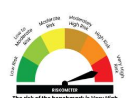
Additional notes

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 MULTICAP 50:25:25 TRI
BENCHMARK RISK-O-METER



Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
IN2220160021	7.96% State Government Securities	SOVEREIGN	18,50,000	1,853.49	0.06%	5.42%
	Subtotal			**1,853.49**	**0.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,853.49**	**0.06%**	
	Money Market Instruments					
	Certificate of Deposit					
INE008A168B7	IDBI Bank Limited**	CRISIL A1+	15,000	73,935.75	2.33%	7.40%
INE040A16IY9	HDFC Bank Limited	CRISIL A1+	10,000	49,917.00	1.57%	6.07%
INE160A16UU8	Punjab National Bank	CRISIL A1+	10,000	49,916.60	1.57%	6.10%
INE691A16MG8	UCO Bank**	CRISIL A1+	10,000	49,720.70	1.57%	6.83%
INE692A16LV7	Union Bank of India**	ICRA A1+	10,000	49,494.10	1.56%	7.18%
INE476A16J09	Canara Bank	CRISIL A1+	10,000	49,279.65	1.55%	7.21%
INE476A16J17	Canara Bank**	CRISIL A1+	10,000	49,248.85	1.55%	7.23%
INE040A16JK6	HDFC Bank Limited**	CRISIL A1+	10,000	49,217.90	1.55%	7.25%
INE040A16JM2	HDFC Bank Limited**	CRISIL A1+	10,000	49,179.45	1.55%	7.25%
INE095A166E9	IndusInd Bank Limited**	CRISIL A1+	10,000	49,136.10	1.55%	7.55%
INE028A16MD0	Bank of Baroda**	CARE A1+	8,000	39,436.00	1.24%	7.25%
INE483A16KL4	Central Bank of India**	CARE A1+	7,000	34,988.38	1.10%	6.07%
INE028A16ML3	Bank of Baroda**	CARE A1+	7,000	34,418.90	1.08%	7.25%
INE040A16HO2	HDFC Bank Limited**	CRISIL A1+	7,000	34,418.90	1.08%	7.25%
INE949L16DS1	AU Small Finance Bank Limited**	CRISIL A1+	6,000	29,958.60	0.94%	6.31%
INE692A16KT3	Union Bank of India**	FITCH A1+	6,000	29,955.69	0.94%	6.00%
INE533F16332	Citibank N.A.**	CRISIL A1+	6,000	29,882.88	0.94%	6.22%
INE483A16KQ3	Central Bank of India**	CARE A1+	6,000	29,578.11	0.93%	7.44%
INE608A16TF9	Punjab & Sind Bank**	ICRA A1+	6,000	29,553.75	0.93%	7.55%
INE476A16I75	Canara Bank	CRISIL A1+	5,000	24,866.75	0.78%	6.52%
INE028A16MB4	Bank of Baroda**	CARE A1+	5,000	24,761.68	0.78%	7.17%
INE040A16JH2	HDFC Bank Limited	CARE A1+	5,000	24,652.50	0.78%	7.35%
INE095A164E4	IndusInd Bank Limited**	CRISIL A1+	5,000	24,638.15	0.78%	7.55%
INE036D16KE9	Karur Vysya Bank Limited**	ICRA A1+	5,000	24,636.50	0.78%	7.48%
INE028A16MI9	Bank of Baroda**	FITCH A1+	5,000	24,608.95	0.78%	7.25%
INE692A16MH4	Union Bank of India**	ICRA A1+	5,000	24,590.85	0.77%	7.23%
INE028A16JF1	Bank of Baroda**	FITCH A1+	4,000	19,797.78	0.62%	7.17%
INE476A16G77	Canara Bank**	CRISIL A1+	2,500	12,481.54	0.39%	6.00%
INE095A162C2	IndusInd Bank Limited**	CRISIL A1+	1,500	7,495.00	0.24%	6.09%
INE476A16E20	Canara Bank**	CRISIL A1+	1,500	7,486.46	0.24%	6.00%
INE692A16KP1	Union Bank of India	ICRA A1+	1,500	7,486.46	0.24%	6.00%
INE238AD6AU5	Axis Bank Limited**	CRISIL A1+	1,500	7,486.42	0.24%	6.02%
INE040A16HP9	HDFC Bank Limited**	CARE A1+	1,500	7,486.31	0.24%	6.07%
INE028A16JU0	Bank of Baroda	FITCH A1+	1,500	7,482.67	0.24%	6.04%
INE692A16LO2	Union Bank of India**	ICRA A1+	1,500	7,472.98	0.24%	6.00%
INE160A16UA0	Punjab National Bank**	CRISIL A1+	1,000	4,990.88	0.16%	6.07%
INE476A16F52	Canara Bank	CRISIL A1+	1,000	4,988.52	0.16%	6.00%
INE562A16PB5	Indian Bank**	CRISIL A1+	800	3,992.78	0.13%	6.00%
	Commercial Paper					
INE261F14PE2	National Bank For Agriculture and Rural Development**	ICRA A1+	25,000	1,24,298.13	3.91%	6.87%
INE929O14EY8	Reliance Retail Ventures Limited**	CARE A1+	15,000	74,730.83	2.35%	6.26%
INE733E14BY1	NTPC Limited**	CRISIL A1+	15,000	74,328.75	2.34%	7.17%
INE556F14MF9	Small Industries Dev Bank of India**	CRISIL A1+	14,000	69,741.91	2.20%	6.14%
INE556F14MD4	Small Industries Dev Bank of India	CRISIL A1+	10,000	49,966.60	1.57%	6.10%
INE0KUG14025	National Bank For Financing Infrastructure And Development**	FITCH A1+	10,000	49,367.70	1.55%	7.30%
INE556F14MG7	Small Industries Dev Bank of India**	CRISIL A1+	9,000	44,667.18	1.41%	7.16%
INE01C314FG1	Bajaj Financial Securities Limited**	CRISIL A1+	9,000	44,564.31	1.40%	8.11%
INE261F14PJ1	National Bank For Agriculture and Rural Development**	CRISIL A1+	8,000	39,385.16	1.24%	7.40%
INE763G14G59	ICICI Securities Limited	CRISIL A1+	7,000	34,951.07	1.10%	7.30%
INE002A14LP6	Reliance Industries Limited**	ICRA A1+	7,000	34,869.28	1.10%	6.22%
INE128M14BE9	L&T Metro Rail (Hyderabad) Limited**	CRISIL A1+	6,000	29,949.87	0.94%	6.79%
INE929O14EV4	Reliance Retail Ventures Limited**	CRISIL A1+	6,000	29,949.45	0.94%	6.16%
INE700G14SY9	HDFC Securities Limited**	CARE A1+	6,000	29,946.42	0.94%	7.26%
INE572E14KI7	PNB Housing Finance Limited**	CRISIL A1+	6,000	29,722.41	0.94%	7.58%
INE870H14WW4	Network18 Media & Investments Limited**	CARE A1+	5,000	24,961.83	0.79%	6.20%
INE481G14FO4	UltraTech Cement Limited**	CRISIL A1+	5,000	24,927.63	0.79%	6.23%
INE0NHL14018	Indus Infra Trust**	CARE A1+	5,000	24,915.10	0.78%	6.91%
INE094A14JY9	Hindustan Petroleum Corporation Limited**	CRISIL A1+	5,000	24,882.85	0.78%	6.14%
INE110O14IC2	Axis Securities Limited**	CRISIL A1+	5,000	24,880.90	0.78%	7.28%
INE742F14RG2	Adani Ports and Special Economic Zone Limited**	CARE A1+	5,000	24,631.95	0.78%	7.58%
INE936D14428	Jamnagar Utilities & Power Private Limited**	CRISIL A1+	5,000	24,612.13	0.78%	7.37%
INE514E14TJ8	Export Import Bank of India**	CRISIL A1+	5,000	24,606.03	0.77%	7.22%
INE700G14TO8	HDFC Securities Limited**	CARE A1+	5,000	24,595.00	0.77%	8.12%
INE522D14OP1	Manappuram Finance Limited**	CARE A1+	5,000	24,565.23	0.77%	8.39%
INE0DZE14305	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4,000	19,983.98	0.63%	7.32%
INE422H14297	DSP Finance Private Limited**	ICRA A1+	4,000	19,983.30	0.63%	7.63%
INE0T2V14095	Mirae Asset Capital Markets Private Limited**	ICRA A1+	4,000	19,971.46	0.63%	7.45%
INE09OL14IW8	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,967.22	0.63%	7.49%
INE870H14WX2	Network18 Media & Investments Limited**	FITCH A1+	4,000	19,966.06	0.63%	6.20%
INE486A14GA3	CESC Limited**	FITCH A1+	4,000	19,945.98	0.63%	6.59%
INE530B14GI9	IIFL Finance Limited**	CRISIL A1+	4,000	19,916.52	0.63%	9.00%
INE012I14SL2	JM Financial Services Limited**	ICRA A1+	4,000	19,782.98	0.62%	8.70%
INE055A14KO9	Aditya Birla Real Estate Limited**	CRISIL A1+	4,000	19,660.74	0.62%	8.08%
INE477L14FW5	IIFL Home Finance Limited**	CRISIL A1+	4,000	19,653.44	0.62%	9.07%
INE211H14AQ9	Sharekhan Limited**	ICRA A1+	4,000	19,637.44	0.62%	8.32%
INE522D14PL7	Manappuram Finance Limited**	CARE A1+	4,000	19,634.44	0.62%	8.39%
INE700G14TT7	HDFC Securities Limited**	CARE A1+	4,000	19,633.00	0.62%	8.12%
INE09OL14JF1	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,631.86	0.62%	8.45%
INE338I14MN0	Motilal Oswal Financial Services Limited**	ICRA A1+	4,000	19,630.92	0.62%	8.47%
INE338I14MO8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4,000	19,613.06	0.62%	8.47%
INE957N14KK7	Hero Fincorp Limited**	CRISIL A1+	4,000	19,608.90	0.62%	8.56%
INE530B14HJ5	IIFL Finance Limited**	CRISIL A1+	4,000	19,597.34	0.62%	9.62%
INE582L14JL7	Tata Housing Development Company Limited**	CARE A1+	3,700	18,420.01	0.58%	6.61%
INE371K14DI6	TATA Realty & Infrastructure Limited**	ICRA A1+	3,500	17,478.35	0.55%	6.46%
INE522D14PH5	Manappuram Finance Limited**	CRISIL A1+	3,500	17,470.62	0.55%	7.68%
INE02FN14895	IGH Holdings Private Limited**	CRISIL A1+	3,500	17,164.25	0.54%	8.40%
INE028E14VM9	Kotak Securities Limited**	CRISIL A1+	3,400	16,969.49	0.53%	7.29%
INE582L14JJ1	Tata Housing Development Company Limited**	CARE A1+	3,100	15,480.69	0.49%	6.51%
INE119A14880	Balrampur Chini Mills Limited**	CRISIL A1+	3,000	14,981.06	0.47%	6.59%
INE879F14MV2	Infina Finance Private Limited**	ICRA A1+	3,000	14,842.64	0.47%	8.41%
INE732I14DH5	Angel One Limited**	CARE A1+	3,000	14,694.75	0.46%	8.92%
INE020B14698	REC Limited**	CRISIL A1+	2,500	12,480.85	0.39%	6.22%
INE556F14LT2	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,996.67	0.31%	6.08%
INE522D14PF9	Manappuram Finance Limited**	CRISIL A1+	2,000	9,995.81	0.31%	7.65%
INE033L14OD8	Tata Capital Housing Finance Limited**	CRISIL A1+	2,000	9,984.52	0.31%	6.29%
INE144H14IH4	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,983.92	0.31%	7.35%
INE763G14H66	ICICI Securities Limited**	CRISIL A1+	2,000	9,958.18	0.31%	7.30%
INE0DZE14354	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2,000	9,913.77	0.31%	8.35%
INE484J14C09	Godrej Properties Limited**	FITCH A1+	2,000	9,911.64	0.31%	7.40%
INE484J14C17	Godrej Properties Limited**	FITCH A1+	2,000	9,906.24	0.31%	7.51%
INE296A14G93	Bajaj Finance Limited**	CRISIL A1+	2,000	9,845.60	0.31%	7.95%
INE094A14KA7	Hindustan Petroleum Corporation Limited**	CRISIL A1+	2,000	9,844.78	0.31%	7.28%
INE973U14292	Nu Vista Limited**	CRISIL A1+	2,000	9,839.65	0.31%	7.72%
INE422H14438	DSP Finance Private Limited**	ICRA A1+	2,000	9,830.59	0.31%	8.50%
INE01C314FO5	Bajaj Financial Securities Limited**	CRISIL A1+	2,000	9,827.50	0.31%	8.11%
INE212K14EB5	SBICAP Securities Limited**	CRISIL A1+	2,000	9,815.23	0.31%	8.18%
INE212K14EC3	SBICAP Securities Limited**	CRISIL A1+	2,000	9,813.07	0.31%	8.18%
INE530B14HI7	IIFL Finance Limited**	CRISIL A1+	2,000	9,801.20	0.31%	9.62%
INE530B14HM9	IIFL Finance Limited**	CRISIL A1+	2,000	9,781.00	0.31%	9.61%
INE233A147I3	Godrej Industries Limited**	ICRA A1+	1,500	7,497.33	0.24%	6.51%
INE233A147J1	Godrej Industries Limited**	ICRA A1+	1,500	7,495.99	0.24%	6.51%
INE144H14IW9	Deutsche Investments India Pvt Limited**	CRISIL A1+	1,500	7,495.51	0.24%	7.29%
INE071G14HP6	ICICI Home Finance Company Limited**	CARE A1+	1,500	7,494.87	0.24%	6.25%
INE233A147K9	Godrej Industries Limited**	ICRA A1+	1,500	7,494.66	0.24%	6.51%
INE041014072	Embassy Office Parks REIT**	CRISIL A1+	1,500	7,490.36	0.24%	6.38%
INE790I14HQ5	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	1,200	5,937.65	0.19%	8.31%
INE248L14GM8	360 One Prime Limited**	CRISIL A1+	1,000	4,998.56	0.16%	7.72%
INE028E14VS6	Kotak Securities Limited**	CRISIL A1+	1,000	4,977.12	0.16%	7.30%
INE824H14UA1	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	1,000	4,970.93	0.16%	7.82%
INE01C314FE6	Bajaj Financial Securities Limited**	CRISIL A1+	1,000	4,950.50	0.16%	8.11%
INE121A14XW5	Cholamandalam Investment and Finance Company Ltd**	CRISIL A1+	500	2,492.86	0.08%	7.47%
INE790I14HL6	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	300	1,497.32	0.05%	7.27%
	Treasury Bill					
IN002026X032	91 Days Tbill		9,90,00,000	98,231.66	3.09%	5.49%
IN002025Y420	182 Days Tbill		7,10,00,000	70,448.97	2.22%	5.49%
IN002026X081	91 Days Tbill		5,60,00,000	55,760.58	1.76%	5.50%
IN002025X489	91 Days Tbill		5,00,00,000	49,978.85	1.57%	5.15%
IN002025Y388	182 Days Tbill		5,00,00,000	49,878.80	1.57%	5.22%
IN002025Y438	182 Days Tbill		5,00,00,000	49,565.90	1.56%	5.42%
IN002025Z153	364 Days Tbill		3,85,00,000	38,287.87	1.21%	5.32%
IN002025Z187	364 Days Tbill		3,00,00,000	29,739.54	0.94%	5.42%
IN002025Y404	182 Days Tbill		2,10,00,000	20,882.67	0.66%	5.40%
IN002025Z161	364 Days Tbill		1,65,00,000	16,390.51	0.52%	5.42%
IN002025Y362	182 Days Tbill		1,40,00,000	13,954.08	0.44%	5.15%
IN002026X016	91 Days Tbill		50,00,000	4,971.87	0.16%	5.44%
IN002025Z179	364 Days Tbill		45,00,000	4,465.08	0.14%	5.49%
IN002025Z104	364 Days Tbill		25,00,000	2,498.94	0.08%	5.15%
IN002025Y370	182 Days Tbill		25,00,000	2,496.38	0.08%	5.30%
IN002025Z138	364 Days Tbill		1,82,200	181.58	0.01%	5.22%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,290.07	0.04%	
	Total			**33,59,302.53**	**105.81%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		82,084.620	9,678.85	0.30%	
	Subtotal			**9,678.85**	**0.30%**	
	Total			**9,678.85**	**0.30%**	
	OTHERS					
	Cash Margin - CCIL			363.51	0.01%	
	Total			**363.51**	**0.01%**	
	Net Current Assets			**(1,95,966.86)**	**-6.18%**	
	GRAND TOTAL			**31,75,231.52**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 456.38 Lacs.

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 31, 2026**
Daily IDCW Plan	1528.7400	1528.7400
Direct Plan-Daily IDCV	1528.7400	1528.7400
Direct Plan-Growth Pl	6789.4997	6823.3265
Direct Plan-Monthly ID	1587.6509	1589.1175
Direct Plan-Quarterly I	1012.4136	1017.4577
Direct Plan-Weekly ID	1530.4429	1531.7365
Growth Plan	6696.2579	6728.8397
Monthly IDCW Plan	1584.3309	1585.7765
Quarterly IDCW Plan	1012.1757	1017.1008
Retail Daily IDCW Plar	1524.2800	1524.2800
Retail Growth Plan	5934.3660	5962.7757
Retail Monthly IDCW F	1326.8704	1328.0708
Retail Quarterly IDCW	1229.7610	1235.6530
Retail Weekly IDCW P	1034.2546	1035.1077
Weekly IDCW Plan	1530.4383	1531.7151

(4) Dividend declared during the Month ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	7.4382
Weekly IDCW Plan	6.1616
Monthly IDCW Plan	6.2569
Retail Daily IDCW Pl	7.2802
Retail Weekly IDCW	4.0609
Retail Monthly IDCV	5.1455
Direct Plan-Daily ID	7.5985
Direct Plan-Weekly	6.3170
Direct Plan-Monthly	6.4355

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.13 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

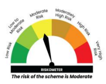
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

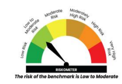
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY LIQUID INDEX A-I
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
	Floating Rate Note					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	20,080.08	2.67%	8.62%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	2,500	2,509.12	0.33%	8.63%
	Government Securities					
IN2120180095	8.37% State Government Securities	SOVEREIGN	1,75,00,000	17,919.65	2.38%	7.44%
IN0020210137	6.45% Government of India	SOVEREIGN	1,10,00,000	11,300.30	1.50%	6.30%
IN2220180101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,467.00	1.39%	7.50%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1,00,00,000	9,894.17	1.32%	7.51%
IN1520250278	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,805.12	1.30%	7.74%
IN3120250722	7.12% State Government Securities	SOVEREIGN	1,00,00,000	9,781.12	1.30%	7.74%
IN3120240600	7.02% State Government Securities	SOVEREIGN	95,00,000	9,420.87	1.12%	7.47%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,105.81	1.08%	7.42%
IN3320210013	6.88% State Government Securities	SOVEREIGN	75,00,000	7,303.31	0.97%	7.65%
IN0020200120	6.75% Government of India	SOVEREIGN	70,00,000	7,273.00	0.97%	6.61%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,634.27	0.75%	7.43%
IN000429C042	GOI Strips (MD 15/04/2029)	SOVEREIGN	65,55,000	5,423.47	0.72%	6.83%
IN001029C049	6.99% GOI Strips (c) MD(15/10/29)	SOVEREIGN	63,95,000	5,010.03	0.67%	6.95%
IN2120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	4,929.45	0.66%	7.55%
IN2220250436	6.9% State Government Securities	SOVEREIGN	50,00,000	4,896.84	0.65%	7.49%
IN1520240202	7.07% State Government Securities	SOVEREIGN	47,67,900	4,652.95	0.62%	7.74%
IN0020230036	7.17% Government of India	SOVEREIGN	45,00,000	4,572.00	0.61%	6.89%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,370.54	0.58%	7.81%
IN3320190249	7.04% State Government Securities	SOVEREIGN	40,00,000	3,948.82	0.52%	7.57%
IN1520190159	7.17% State Government Securities	SOVEREIGN	35,00,000	3,472.33	0.46%	7.56%
IN3320190173	7.18% State Government Securities	SOVEREIGN	30,00,000	2,976.21	0.40%	7.57%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,547.54	0.34%	7.39%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,547.54	0.34%	7.39%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,535.59	0.34%	7.00%
IN2220220040	7.63% State Government Securities	SOVEREIGN	20,00,000	2,017.00	0.27%	7.51%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	993.77	0.13%	7.50%
IN2220210150	6.99% State Government Securities	SOVEREIGN	10,00,000	978.14	0.13%	7.60%
IN2120190086	7.18% State Government Securities	SOVEREIGN	5,00,000	496.17	0.07%	7.56%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	475.90	0.06%	7.82%
IN1520180300	8.38% State Government Securities	SOVEREIGN	3,00,000	305.33	0.04%	7.42%
	Non Convertible Debentures					
INE053F08359	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	24,913.43	3.31%	7.71%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	25,000	24,788.09	3.30%	8.13%
INE115A07NP6	8.75% LIC Housing Finance Limited	CRISIL AAA	2,100	21,353.39	2.84%	7.95%
INE01XX07034	7.08% Pipeline Infrastructure Private Limited**	CRISIL AAA	20,400	20,460.54	2.72%	8.04%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	20,000	20,020.34	2.66%	8.24%
INE261F08EJ7	7.84% National Bank For Agriculture and Rural Development	ICRA AAA	18,000	17,884.60	2.38%	7.83%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,600	16,430.30	2.18%	7.75%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	15,857.54	2.11%	8.05%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,878.23	1.98%	8.40%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	11,932.80	1.59%	7.75%
INE774D07VE9	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	9,993.33	1.33%	8.21%
INE831R07557	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	9,986.35	1.33%	8.04%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,744.14	1.30%	7.84%
INE975F07JB0	7.81% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,382.00	1.24%	8.21%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	8,500	8,420.68	1.12%	8.40%
INE556F08KP0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	7,913.19	1.05%	7.84%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,670.60	1.02%	7.75%
INE556F08KT8	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,448.15	0.99%	7.85%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,447.85	0.99%	7.79%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,422.98	0.99%	8.33%
INE383H07019	7.18% JIO Credit Limited**	CRISIL AAA	7,500	7,388.35	0.98%	8.00%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	6,958.13	0.93%	7.85%
INE831R07425	8.3% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,795.47	0.90%	8.13%
INE507T07138	7.90% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,005.55	0.80%	8.09%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,097.19	0.68%	7.75%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,000.81	0.66%	8.04%
INE127X08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,000.47	0.66%	8.23%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	4,993.76	0.66%	8.29%
INE0BD07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	4,991.33	0.66%	7.97%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,979.17	0.66%	8.04%
INE296A07TQ7	7.98% Bajaj Finance Limited**	CRISIL AAA	5,000	4,977.63	0.66%	8.13%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,968.33	0.66%	7.81%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,966.63	0.66%	7.66%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	5,000	4,960.33	0.66%	8.41%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,922.26	0.65%	7.84%
INE031A08806	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,908.58	0.65%	7.70%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,893.60	0.65%	7.84%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,408.01	0.59%	8.07%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,400.14	0.58%	8.10%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,100.67	0.55%	7.78%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	3,977.53	0.53%	7.84%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	373	3,777.87	0.50%	7.73%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,461.78	0.46%	7.85%
INE507T07146	7.97% Summit Digitel Infrastructure Limited**	CRISIL AAA	3,000	2,999.40	0.40%	8.11%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	2,992.94	0.40%	7.84%
INE020B08BL8	8.8% REC Limited**	CRISIL AAA	250	2,580.30	0.34%	7.78%
INE774D07UM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,500	2,503.07	0.33%	8.13%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,499.08	0.33%	7.70%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,497.32	0.33%	8.00%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	2,500	2,496.40	0.33%	7.76%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,486.21	0.33%	7.73%
INE556F08KX8	7.40% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,477.34	0.33%	7.84%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,447.68	0.33%	7.74%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,434.50	0.32%	8.04%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	999.12	0.13%	8.01%
INE941D07169	7.8% Sikka Ports and Terminals Limited**	CRISIL AAA	12	119.72	0.02%	8.07%
	Zero Coupon Bonds					
INE667F07IG4	Sundaram Home Finance Limited**	ICRA AAA	1,488	19,782.38	2.63%	7.97%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,800	987.26	0.13%	8.15%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	911.41	0.12%	8.17%
	Subtotal			[illegible]	[illegible]	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
INE2IZF15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12,184.35	1.62%	8.17%
INE2IZH15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,168.81	1.62%	8.17%
INE1HJ715027	India Universal Trust**	FITCH AAA(SO)	140	11,275.90	1.50%	8.84%
INE2IZG15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,227.14	1.36%	8.16%

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.

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 May 2026: Nil.**

B. **Other than hedging position through futures as at 31 May 2026: Nil.**

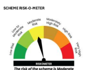
C. **Hedging position through put options as at 31 May 2026: Nil.**

D. **Other than hedging position through options as at 31 May 2026: Nil.**

E. **Hedging positions through swaps as at 31 May 2026**

F. **Call options written as at 31 May 2026: Nil.**

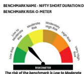
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY SHORT DURATION DEBT INDEX A-II

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

Index

Monthly Portfolio Statement as on May 31,2026

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					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,194.76	2.27%	12.28%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,540.63	5.35%	7.01%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,944.28	2.09%	7.55%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,532.97	1.80%	7.11%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,414.63	1.71%	7.59%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,047.93	1.45%	6.80%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,028.72	0.73%	7.61%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,014.80	0.72%	6.63%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	508.00	0.36%	6.80%
	Non Convertible Debentures					
INE2I4608019	10.5% Triumph Composites Limited	FITCH AA-	6,000	6,000.46	4.26%	10.91%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,447.68	3.86%	8.87%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,037.71	3.57%	9.45%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	5,000	4,903.60	3.48%	8.19%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	45,000	4,480.84	3.18%	11.00%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,025.56	2.85%	8.85%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,978.96	2.82%	11.21%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,951.60	2.80%	12.88%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	40,010	3,902.20	2.77%	11.37%
INE205A08020	9.5% Vedanta Limited**	ICRA AA+	3,500	3,509.47	2.49%	9.27%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,495.52	2.48%	10.52%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,220.45	2.28%	10.55%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,155.28	2.24%	9.13%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	2,967.24	2.10%	7.85%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,566.25	1.82%	7.76%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,509.75	1.78%	9.07%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,500.73	1.77%	8.19%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,496.08	1.77%	8.79%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,495.87	1.77%	7.99%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,480.93	1.76%	9.70%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,475.65	1.76%	8.92%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA	2,500	2,473.58	1.75%	9.37%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,440	2,458.39	1.74%	8.96%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,301.57	1.63%	11.13%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,218.50	1.57%	10.17%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,568.86	1.11%	10.35%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL A+	1,500	1,471.10	1.04%	11.56%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,174.71	0.83%	11.41%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,010.96	0.72%	9.04%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	998.90	0.71%	7.88%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	992.96	0.70%	8.34%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	799.16	0.57%	10.10%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	703.78	0.50%	8.98%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	501.34	0.36%	9.30%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	486.21	0.34%	11.37%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	399.37	0.28%	10.16%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,511.23	1.78%	9.22%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,357.06	0.96%	9.18%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,050.64	0.75%	8.75%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	272.21	0.19%	9.25%
	Subtotal			**1,23,579.08**	**87.62%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,23,579.08**	**87.62%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	1,000	4,736.50	3.36%	7.84%
INE692A16LU9	Union Bank of India	ICRA A1+	1,000	4,714.95	3.34%	7.77%
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	200	988.37	0.70%	9.76%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,521.86	3.21%	
	Total			**14,961.68**	**10.61%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	302.60	0.21%	
	Subtotal			**302.60**	**0.21%**	
	Total			**302.60**	**0.21%**	
	OTHERS					
	Cash Margin - CCIL			11.79	0.01%	
	Total			**11.79**	**0.01%**	
	Net Current Assets			**2,158.14**	**1.55%**	
	GRAND TOTAL			**1,41,013.29**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	40.9781	41.1534
Direct Plan-IDCW Plai	22.1866	22.2813
Direct Plan-Quarterly I	13.6680	13.7263
Growth Plan	37.0037	37.1385
IDCW Plan	20.2975	20.3716
Institutional Growth Pla	38.8934	39.0568
Quarterly IDCW Plan	13.0625	13.1101

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.43 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 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				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	$0.00%
INE528G08394	9% Yes Bank Limited **#	ICRA D	6,500	0.00	$0.00%
	Subtotal			**0.00**	**0.00%**
	(b) Privately placed / Unlisted			**NIL**	**NIL**
	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/Illiquid Securities**

$ Less Than 0.01% of NAV

 # Securities classified as below investment grade or default

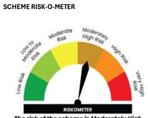
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plai	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Institutional Growth Pla	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

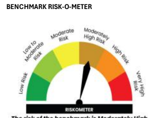
Additional notes

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 CREDIT RISK DEBT B-II INDEX
BENCHMARK RISK-O-METER



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

Index

Monthly Portfolio Statement as on May 31,2026

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	86,49,200	64,397.62	7.30%	
INE062A01020	State Bank of India	Banks	40,11,159	38,683.62	4.39%	
INE733E01010	NTPC Limited	Power	94,34,650	36,502.66	4.14%	
INE095A01012	IndusInd Bank Limited	Banks	35,94,522	32,866.51	3.73%	
INE238A01034	Axis Bank Limited	Banks	23,35,825	30,052.72	3.41%	
INE090A01021	ICICI Bank Limited	Banks	21,54,797	27,072.87	3.07%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	65,08,367	27,123.62	3.07%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	14,71,337	26,910.75	3.05%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	66,50,000	25,549.30	2.90%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	25,372.27	2.88%	
INE021A01026	Asian Paints Limited	Consumer Durables	7,57,283	20,231.57	2.29%	
INE018A01030	Larsen & Toubro Limited	Construction	4,58,547	18,692.67	2.12%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	7,69,812	17,389.28	1.97%	
INE296A01032	Bajaj Finance Limited	Finance	18,84,840	17,119.06	1.94%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,404	15,936.70	1.81%	
INE154A01025	ITC Limited	Diversified FMCG	55,41,176	15,897.63	1.80%	
INE009A01021	Infosys Limited	IT - Software	13,22,594	15,353.99	1.74%	
INE522F01014	Coal India Limited	Consumable Fuels	32,19,115	14,740.33	1.67%	
INE457L01029	PG Electroplast Limited	Consumer Durables	30,49,840	14,717.00	1.67%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	12,14,960	14,667.00	1.66%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	14,495.04	1.64%	
INE202B01038	Piramal Finance Limited	Finance	7,32,285	14,109.67	1.60%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,16,566	13,433.07	1.52%	
INE226A01021	Voltas Limited	Consumer Durables	10,54,660	13,137.90	1.49%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,24,40,383	12,878.28	1.46%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	29,50,000	11,620.05	1.32%	
INE214T01019	LTM Limited	IT - Software	2,44,145	9,916.19	1.12%	
INE849A01020	Trent Limited	Retailing	2,29,374	9,688.76	1.10%	
INE180A01020	Max Financial Services Limited	Insurance	5,69,730	9,537.28	1.08%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	2,93,214	9,188.15	1.04%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	5,31,497	9,048.74	1.03%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	9,51,045	8,829.98	1.00%	
INE589A01014	NLC India Limited	Power	23,53,632	8,180.05	0.93%	
INE115A01026	LIC Housing Finance Limited	Finance	14,84,934	7,916.93	0.90%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,00,000	7,877.00	0.89%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,38,846	7,457.73	0.85%	
INE200M01039	Varun Beverages Limited	Beverages	14,00,000	7,392.00	0.84%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	4,63,224	7,445.86	0.84%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,03,68,155	7,279.48	0.83%	
INE787D01026	Balkrishna Industries Limited	Auto Components	3,18,697	7,028.86	0.80%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	6,890.51	0.78%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	15,50,204	6,837.17	0.78%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	6,747.60	0.76%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	6,440.85	0.73%	
INE732I01021	Angel One Limited	Capital Markets	18,71,720	6,313.31	0.72%	
INE139R01012	Fusion Finance Limited	Finance	33,26,204	5,936.28	0.67%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,06,696	5,866.15	0.67%	
INE205A01025	Vedanta Limited	Diversified Metals	15,94,092	5,620.77	0.64%	
INE306R01017	Intellect Design Arena Limited	IT - Software	7,61,744	5,460.56	0.62%	
INE721A01047	Shriram Finance Limited	Finance	5,28,323	5,004.01	0.57%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	10,00,000	5,039.50	0.57%	
INE00H001014	Swiggy Limited	Retailing	19,00,000	4,900.10	0.56%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	4,746.00	0.54%	
INE498L01015	L&T Finance Limited	Finance	15,45,270	4,428.74	0.50%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	9,83,922	4,206.27	0.48%	
INE120A01034	Carborundum Universal Limited	Industrial Products	4,00,000	4,116.20	0.47%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,31,900	4,017.15	0.46%	
INE269A01021	Sonata Software Limited	IT - Software	15,41,978	4,087.78	0.46%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	7,10,198	3,965.04	0.45%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	12,00,000	3,934.80	0.45%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	5,20,122	3,972.95	0.45%	
INE04I401011	KPIT Technologies Limited	IT - Software	5,00,000	3,859.75	0.44%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	3,856.14	0.44%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,82,534	3,766.81	0.43%	
INE151A01013	Tata Communications Limited	Telecom - Services	1,94,233	3,816.68	0.43%	
INE066P01011	Inox Wind Limited	Electrical Equipment	38,00,000	3,534.76	0.40%	
INE203G01027	Indraprastha Gas Limited	Gas	21,95,809	3,523.61	0.40%	
INE02YR01019	Electronics Mart India Limited	Retailing	30,17,408	3,439.85	0.39%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,28,319	3,256.74	0.37%	
INE121E01018	JSW Energy Limited	Power	5,02,512	2,990.20	0.34%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,74,500	2,831.71	0.32%	
INE211B01039	The Phoenix Mills Limited	Realty	1,27,487	2,258.05	0.26%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,20,975	2,141.27	0.24%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	2,068.48	0.23%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	2,34,518	1,738.95	0.20%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	40,000	1,762.00	0.20%	
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	1,546.31	0.18%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	1,05,572	1,458.58	0.17%	
INE129A01019	GAIL (India) Limited	Gas	8,73,380	1,436.80	0.16%	
	Subtotal			**8,53,556.62**	**96.82%**	
	(b) UNLISTED					
INE549I01011	Innoventive Industries Limited**	Industrial Products	30,00,000	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	15,94,092	385.21	0.04%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	15,94,092	6,111.97	0.69%	
INE704J01044	Malco Energy Limited**	Oil	15,94,092	603.49	0.07%	
INE694L01019	Talwandi Sabo Power Limited**	Power	15,94,092	616.33	0.07%	
	Subtotal			**7,717.00**	**0.87%**	
	Total			**8,61,273.62**	**97.69%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,865.32	1.69%	
	Total			**14,865.32**	**1.69%**	
	OTHERS					
	Cash Margin - Derivatives			5,000.00	0.57%	
	Cash Margin - CCIL			15.07	$0.00%	
	Total			**5,015.07**	**0.57%**	
	Net Current Assets			**966.96**	**0.05%**	
	GRAND TOTAL			**8,82,120.97**	**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.

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	Kaynes Technology India Limited_30/06/2026	Industrial Manufacturing	169000	5,296.80	0.60%

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	245.7078	242.6032
Direct Plan-IDCW Plan	64.8890	64.0692
Growth Plan	223.1339	220.1922
IDCW Plan	41.4252	40.8791

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on May 31, 2026 are Long position Rs. 5296.8 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.5 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 31 May 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	price of the contrac	n maintained (In Rs. Lakhs)
Kaynes Technology I	Long	3179.6210	3134.2000	2,265.06

Total % of existing assets hedged through futures is -0.60%
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

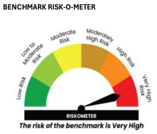
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 Aggressive Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	33.926	9.16	$0.00%	
INE040A01034	HDFC Bank Limited	Banks	24.74.712	18.425.47	4.68%	
INE090A01021	ICICI Bank Limited	Banks	14.06.000	17.664.98	4.49%	
INE018A01030	Larsen & Toubro Limited	Construction	3.54.838	14.464.97	3.67%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7.79.642	14.259.65	3.62%	
INE238A01034	Axis Bank Limited	Banks	9.33.200	12.006.55	3.05%	
INE733E01010	NTPC Limited	Power	28.00.620	10.835.60	2.75%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8.06.000	10.648.87	2.70%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2.41.312	7.349.40	1.87%	
INE296A01032	Bajaj Finance Limited	Finance	7.97.830	7.246.29	1.84%	
INE062A01020	State Bank of India	Banks	7.30.000	7.040.12	1.79%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	5.49.338	6.631.61	1.68%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.20.000	5.757.44	1.46%	
INE494B01023	TVS Motor Company Limited	Automobiles	1.65.810	5.564.09	1.41%	
INE009A01021	Infosys Limited	IT - Software	4.78.224	5.551.70	1.41%	
INE081A01020	Tata Steel Limited	Ferrous Metals	25.72.980	5.352.31	1.36%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2.35.000	5.329.10	1.35%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	1.35.550	5.248.63	1.33%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	34.57.963	5.039.64	1.28%	
INE758T01015	Eternal Limited	Retailing	18.71.465	4.689.52	1.19%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2.50.000	4.575.25	1.16%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1.00.757	4.336.38	1.10%	
INE498L01015	L&T Finance Limited	Finance	15.11.857	4.332.98	1.10%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1.94.484	4.188.21	1.06%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	4.39.674	4.136.01	1.05%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	85.150	3.750.86	0.95%	
INE00H001014	Swiggy Limited	Retailing	12.99.343	3.351.01	0.85%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	40.000	3.270.60	0.83%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	8.51.610	3.231.86	0.82%	
INE591G01025	Coforge Limited	IT - Software	2.22.383	3.161.84	0.80%	
INE860A01027	HCL Technologies Limited	IT - Software	2.65.000	3.137.07	0.80%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	1.60.000	3.084.80	0.78%	
INE200M01039	Varun Beverages Limited	Beverages	5.70.000	3.009.60	0.76%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	7.00.000	2.917.25	0.74%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	2.11.455	2.918.71	0.74%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7.50.000	2.881.50	0.73%	
INE522F01014	Coal India Limited	Consumable Fuels	6.21.764	2.847.06	0.72%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1.64.689	2.803.83	0.71%	
INE854D01024	United Spirits Limited	Beverages	2.15.000	2.730.50	0.69%	
INE878B01027	KEI Industries Limited	Industrial Products	50.198	2.644.18	0.67%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	36.98.897	2.597.00	0.66%	
INE226A01021	Voltas Limited	Consumer Durables	2.09.281	2.607.01	0.66%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	20.000	2.304.80	0.59%	
INE669C01036	Tech Mahindra Limited	IT - Software	1.50.000	2.225.85	0.57%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	65.224	2.043.86	0.52%	
INE732I01021	Angel One Limited	Capital Markets	5.87.778	1.982.58	0.50%	
INE216A01030	Britannia Industries Limited	Food Products	34.662	1.803.98	0.46%	
INE944F01028	Radico Khaitan Limited	Beverages	50.000	1.759.30	0.45%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	14.62.883	1.781.35	0.45%	
INE003A01024	Siemens Limited	Electrical Equipment	43.550	1.674.06	0.43%	
INE356A01018	Mphasis Limited	IT - Software	75.000	1.703.55	0.43%	
INE192R01011	Avenue Supermarts Limited	Retailing	40.000	1.621.80	0.41%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1.00.000	1.582.00	0.40%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	83.617	1.498.58	0.38%	
INE0ONG01011	NTPC Green Energy Limited	Power	14.39.470	1.490.14	0.38%	
INE804L01022	MedPlus Health Services Limited	Retailing	1.67.620	1.500.53	0.38%	
INE280A01028	Titan Company Limited	Consumer Durables	35.458	1.444.88	0.37%	
INE148O01028	Delhivery Limited	Transport Services	3.24.400	1.467.42	0.37%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1.46.646	1.361.53	0.35%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5.00.000	1.327.00	0.34%	
INE663F01032	Info Edge (India) Limited	Retailing	1.32.679	1.320.16	0.34%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	4.60.000	1.293.29	0.33%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	1.52.907	1.257.66	0.32%	
INE486A01021	CESC Limited	Power	7.00.000	1.274.63	0.32%	
INE849A01020	Trent Limited	Retailing	29.590	1.249.88	0.32%	
INE974X01010	Tube Investments of India Limited	Auto Components	38.200	1.200.01	0.30%	
INE00U401027	Unicommerce Esolutions Limited	IT - Services	12.96.372	1.124.99	0.29%	
INE02YR01019	Electronics Mart India Limited	Retailing	9.69.900	1.105.69	0.28%	
INE138Y01010	KFin Technologies Limited	Capital Markets	1.22.554	1.051.21	0.27%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	47.633	1.071.74	0.27%	
INE622W01025	Acme Solar Holdings Ltd	Power	3.41.872	1.060.15	0.27%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	60.000	922.62	0.23%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3.00.000	894.30	0.23%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	6.58.308	853.36	0.22%	
INE823G01014	JK Cement Limited	Cement & Cement Products	11.821	611.26	0.16%	
INE0I7C01011	Latent View Analytics Limited	IT - Software	1.74.113	561.60	0.14%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	84.256	379.07	0.10%	
INE010V01017	L&T Technology Services Limited	IT - Services	9.687	332.50	0.08%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	12.85.584	4.099.47	1.04%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	6.19.388	2.864.61	0.73%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	14.00.000	2.172.80	0.55%	
INE1JAR25012	Knowledge Realty Trust	Realty	14.44.500	1.676.92	0.43%	
	Subtotal			**3.00.579.74**	**76.31%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3.00.579.74**	**76.31%**	
	InvIT					
INE219X23014	IndiGrid Infrastructure Trust	Power	2.75.972	473.10	0.12%	
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	38.00.000	5.624.38	1.43%	
INE0H7R23014	National Highways Infra Trust	Transport Infrastructure	16.64.760	2.796.80	0.71%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	17.58.783	1.951.90	0.50%	
	Subtotal			**10.846.18**	**2.76%**	
	Total			**10.846.18**	**2.76%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
[illegible]	Muthoot Finance Limited**	CRISIL AA+	4,500	4,500.64	1.14%	6.87%
	Government Securities					
[illegible]	7.1% Government of India	SOVEREIGN	50,00,000	5,026.49	1.28%	7.13%
[illegible]	7.09% Government of India	SOVEREIGN	30,00,000	2,813.33	0.71%	7.77%
[illegible]	7.6% State Government Securities	SOVEREIGN	25,00,000	[illegible]	0.64%	7.74%
[illegible]	7.41% Government of India	SOVEREIGN	15,00,000	1,535.35	0.39%	7.18%
[illegible]	8.35% State Government Securities	SOVEREIGN	10,00,000	1,026.11	0.26%	7.42%
[illegible]	7.76% State Government Securities	SOVEREIGN	10,00,000	996.71	0.25%	7.85%
[illegible]	7.3% Government of India	SOVEREIGN	10,00,000	962.91	0.24%	7.77%
[illegible]	7.18% Government of India	SOVEREIGN	9,00,000	907.47	0.23%	7.19%
[illegible]	7.47% State Government Securities	SOVEREIGN	7,00,000	[illegible]	[illegible]	7.63%
[illegible]	6.68% Government of India	SOVEREIGN	19,510	19.30	$0.00%	7.04%
[illegible]	7.57% Government of India	SOVEREIGN	10,200	10.52	$0.00%	7.12%
[illegible]	[illegible] Government of India	SOVEREIGN	10,000	10.08	$0.00%	5.92%
[illegible]	7.26% Government of India	SOVEREIGN	8,600	8.75	$0.00%	6.65%
	Non Convertible Debentures					
[illegible]	8.2% Adani Power Limited**	CRISIL AA	3,500	3,464.60	0.88%	8.91%
[illegible]	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	[illegible]	[illegible]	0.88%	8.53%
[illegible]	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	3,500	3,394.42	0.86%	8.04%
[illegible]	8.65% Torrent Power Limited**	CRISIL AA+	300	3,050.16	0.77%	8.26%
[illegible]	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,527.39	0.64%	9.04%
[illegible]	9.5% Vedanta Limited**	ICRA AA+	2,500	[illegible]	0.64%	9.27%
[illegible]	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	[illegible]	0.63%	7.84%
[illegible]	[illegible]	ICRA AA-	2,500	[illegible]	0.63%	[illegible]
[illegible]	9.1% Indusind General Insurance Company Limited**	CARE A+	250	2,462.51	0.63%	10.33%
[illegible]	8.2% The Federal Bank Limited**	CARE AAA	25	2,441.13	0.62%	8.73%
[illegible]	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	2,380	2,176.33	0.55%	8.66%
[illegible]	8.65% IndoStar Capital Finance Limited**	CARE AA-	2,000	2,010.34	0.51%	9.16%
[illegible]	9.5% Incred Financial Services Limited**	CRISIL AA-	2,000	2,005.40	0.51%	9.62%
[illegible]	[illegible]	CARE AA	1,500	[illegible]	[illegible]	[illegible]
[illegible]	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	1,200	1,208.36	0.31%	8.89%
[illegible]	9.4% Vedanta Limited**	ICRA AA+	1,000	998.31	0.26%	9.43%
[illegible]	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	993.05	0.25%	7.79%
[illegible]	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	983.47	0.25%	8.21%
[illegible]	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	600	604.52	0.15%	8.96%
[illegible]	[illegible] Vedanta Limited**	CRISIL AA	600	[illegible]	0.15%	[illegible]
[illegible]	9.3% AU Small Finance Bank Limited**	CRISIL AA	5	498.23	0.13%	8.43%
[illegible]	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	50	495.35	0.13%	8.05%
	Preference Shares					
INE494B04019	6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	CARE A1+	8,63,240	88.65	0.02%	
	Zero Coupon Bonds					
[illegible]	JTPM Metal Traders Limited**	CRISIL AA	3,500	3,677.24	0.93%	8.75%
[illegible]	National Highways Infra Trust**	CARE AAA	[illegible]	[illegible]	[illegible]	8.13%
[illegible]	National Highways Infra Trust**	CARE AAA	1,250	685.60	0.17%	8.15%
	Subtotal			**69,121.91**	**17.53%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**69,121.91**	**17.53%**	
	Money Market Instruments					
	Certificate of Deposit					
[illegible]	Shinhan Bank**	CRISIL A1+	500	2,476.56	0.63%	7.51%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,415.78	2.39%	
	Total			**11.892.34**	**3.02%**	
	OTHERS					
	Cash Margin - CCIL			38.43	0.01%	
	Total			**38.43**	**0.01%**	
	Net Current Assets			**1.236.12**	**0.37%**	
	GRAND TOTAL			**3.93.714.72**	**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.

Disclosure of Yield to Call
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	11.82%

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 Uni	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth P	118.2983	117.8443
Direct Plan-IDCW Pla	36.9614	36.8194
Direct Plan-Monthly I	18.2561	18.1859
Direct Plan-Quarterly	24.4922	24.3980
Growth Plan	104.2506	103.7821
IDCW Plan	26.0490	25.9319
Monthly IDCW Plan	16.2684	16.1953
Quarterly IDCW Plan	22.0748	21.9756

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.3 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 Aggressive Hybrid 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					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	630	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	8,153	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	
	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%**	

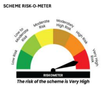
**** Non Traded Securities/Illiquid Securities**
 # Securities classified as below investment grade or default
$ Less Than 0.01% of NAV

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

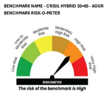
	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth P	0.0000	0.0000
Direct Plan-IDCW Pla	0.0000	0.0000
Direct Plan-Monthly I	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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 35+65 - AGGRESSIVE INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.15.00.000	11.604.93	0.55%	6.32%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1.10.00.000	11.070.04	0.52%	6.26%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1.00.00.000	10.063.04	0.47%	6.26%
IN0020060029	8.23% Government of India	SOVEREIGN	75.00.000	7.592.39	0.36%	6.47%
IN3120161309	7.74% State Government Securities	SOVEREIGN	56.63.400	5.724.19	0.27%	6.33%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	36.51.800	3.643.50	0.17%	5.20%
IN1920160091	7.59% State Government Securities	SOVEREIGN	25.00.000	2.522.81	0.12%	6.32%
IN2020160049	8.07% State Government Securities	SOVEREIGN	25.00.000	2.502.43	0.12%	5.44%
IN1920160109	7.75% State Government Securities	SOVEREIGN	10.00.000	1.010.81	0.05%	6.33%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10.00.000	1.005.79	0.05%	5.98%
IN3120160053	8.07% State Government Securities	SOVEREIGN	9.64.900	965.84	0.05%	5.43%
IN000626C050	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2026)	SOVEREIGN	5.59.200	558.09	0.03%	5.21%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5.00.000	503.50	0.02%	6.07%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5.00.000	501.62	0.02%	5.73%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1.50.000	150.62	0.01%	5.78%
IN2020160080	7.59% State Government Securities	SOVEREIGN	1.00.000	100.40	$0.00%	5.73%
	Subtotal			**59.520.00**	**2.81%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**59.520.00**	**2.81%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 20000 Lacs)			26.76	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 15000 Lacs)			20.07	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 15000 Lacs)			20.07	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/11/2026) (FV 25000 Lacs)			(2.83)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/11/2026) (FV 25000 Lacs)			(4.05)	$0.00%	
	Total			**60.02**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank	CARE A1+	15.500	73.115.13	3.44%	7.79%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	15.000	71.117.85	3.34%	8.27%
INE691A16MF0	UCO Bank**	CRISIL A1+	10.000	47.250.45	2.22%	7.96%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10.000	47.222.95	2.22%	7.95%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	9.000	42.879.96	2.02%	7.95%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	9.000	42.426.86	2.00%	7.85%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	37.885.24	1.78%	8.09%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8.000	37.772.20	1.78%	7.80%
INE261F16AJ8	National Bank For Agriculture and Rural Development**	CRISIL A1+	7.500	35.601.15	1.67%	7.85%
INE040A16IJ0	HDFC Bank Limited	CRISIL A1+	7.000	33.585.48	1.58%	7.84%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	7.000	33.254.45	1.56%	7.95%
INE476A16H92	Canara Bank**	ICRA A1+	6.500	30.641.23	1.44%	7.80%
INE261F16AG4	National Bank For Agriculture and Rural Development**	CRISIL A1+	6.000	28.527.51	1.34%	7.85%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	28.398.33	1.34%	8.27%
INE476A16G44	Canara Bank	CRISIL A1+	5.500	26.131.55	1.23%	7.77%
INE036D16JD3	Karur Vysya Bank Limited**	CRISIL A1+	5.000	24.430.58	1.15%	7.80%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	5.000	23.973.90	1.13%	7.89%
INE090AD6279	ICICI Bank Limited**	ICRA A1+	5.000	23.784.83	1.12%	7.77%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5.000	23.738.03	1.12%	8.09%
INE562A16QI8	Indian Bank**	CRISIL A1+	5.000	23.733.88	1.12%	7.82%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5.000	23.706.43	1.11%	7.78%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	5.000	23.650.38	1.11%	7.95%
INE090AD6295	ICICI Bank Limited**	ICRA A1+	5.000	23.593.68	1.11%	7.77%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5.000	23.534.40	1.11%	7.92%
INE028A16LS0	Bank of Baroda**	CARE A1+	4.500	21.231.25	1.00%	7.79%
INE028A16KC6	Bank of Baroda**	FITCH A1+	4.000	19.570.58	0.92%	7.49%
INE562A16QE7	Indian Bank	CRISIL A1+	4.000	19.084.72	0.90%	7.78%
INE028A16LD2	Bank of Baroda	CARE A1+	4.000	19.030.84	0.90%	7.81%
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	4.000	18.946.00	0.89%	7.84%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	18.937.02	0.89%	7.85%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	18.887.02	0.89%	7.85%
INE949L16EI0	AU Small Finance Bank Limited**	CARE A1+	4.000	18.877.68	0.89%	8.28%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4.000	18.876.62	0.89%	8.08%
INE562A16QM0	Indian Bank	CRISIL A1+	3.500	16.839.25	0.79%	7.70%
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	3.500	16.685.41	0.78%	7.85%
INE692A16KU1	Union Bank of India	ICRA A1+	3.500	16.669.33	0.78%	7.84%
INE040A16IO0	HDFC Bank Limited	CARE A1+	3.500	16.539.41	0.78%	7.91%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	3.000	14.513.73	0.68%	7.74%
INE028A16KY0	Bank of Baroda**	CARE A1+	3.000	14.323.01	0.67%	7.81%
INE476A16G02	Canara Bank**	CRISIL A1+	3.000	14.312.70	0.67%	7.79%
INE476A16H84	Canara Bank**	CRISIL A1+	3.000	14.144.96	0.67%	7.80%
INE160A16UE2	Punjab National Bank	CRISIL A1+	2.500	11.868.69	0.56%	7.80%
INE028A16KX2	Bank of Baroda**	FITCH A1+	2.000	9.552.58	0.45%	7.81%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	3.500	16.749.69	0.79%	8.02%
INE423Y14019	SBFC Finance Limited**	CARE A1+	3.000	14.597.13	0.69%	8.76%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3.000	14.271.36	0.67%	7.83%
INE296A14G93	Bajaj Finance Limited**	CRISIL A1+	2.000	9.845.60	0.46%	7.95%
INE028E14VX6	Kotak Securities Limited**	ICRA A1+	2.000	9.745.87	0.46%	8.21%
INE556F14MH5	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.615.00	0.45%	7.90%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	2.000	9.596.81	0.45%	8.62%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2.000	9.401.00	0.44%	9.34%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2.000	9.386.09	0.44%	8.98%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.376.65	0.44%	8.76%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2.000	9.369.23	0.44%	8.75%
INE732I14DE2	Angel One Limited**	CARE A1+	2.000	9.329.63	0.44%	9.08%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1.500	7.041.32	0.33%	9.08%
INE296A14D21	Bajaj Finance Limited**	CRISIL A1+	1.000	4.831.34	0.23%	8.06%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.696.44	0.22%	9.48%
INE916D14604	Kotak Mahindra Prime Limited**	CRISIL A1+	1.000	4.689.85	0.22%	8.16%
INE975F14C25	Kotak Mahindra Investments Limited**	CRISIL A1+	500	2.442.56	0.11%	8.18%
	Treasury Bill					
IN002025Y461	182 Days Tbill		7.50.00.000	74.093.70	3.48%	5.51%
IN002025Y479	182 Days Tbill		5.00.00.000	49.351.60	2.32%	5.51%
IN002025Y487	182 Days Tbill		4.50.00.000	44.364.74	2.09%	5.56%
IN002025Y495	182 Days Tbill		2.60.00.000	25.606.39	1.20%	5.56%
IN002025Y503	182 Days Tbill		2.00.00.000	19.673.64	0.93%	5.56%
IN002025Z278	364 Days Tbill		1.50.00.000	14.716.11	0.69%	5.72%
IN002025Z138	364 Days Tbill		50.00.000	4.982.91	0.23%	5.22%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39.030.91	1.84%	
	Total			**20.67.791.94**	**97.23%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		50.449.569	5.947.44	0.28%	
	Subtotal			**5.947.44**	**0.28%**	
	Total			**5.947.44**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			99.07	$0.00%	
	Total			**99.07**	**0.00%**	
	Net Current Assets			**(7.149.28)**	**-0.32%**	
	GRAND TOTAL			**21.26.269.19**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 244239.07 Lacs.

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Daily IDCW Plan	1005.9169	1006.0981
Direct Plan-Bonus Plan	2603.5332	2608.1000
Direct Plan-Daily IDCW	1005.8328	1006.0874
Direct Plan-Growth Pla	4427.6243	4435.3881
Direct Plan-Monthly ID	1022.7923	1024.2086
Direct Plan-Quarterly I	1019.8047	1021.5928
Direct Plan-Weekly ID(	1006.5194	1006.7006
Growth Plan	4365.1765	4372.2531
Monthly IDCW Plan	1022.5053	1023.9119
Quarterly IDCW Plan	1019.6850	1021.3378
Weekly IDCW Plan	1006.5142	1006.6187

(4) Dividend declared during the Month ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	1.4491
Weekly IDCW Plan	1.5269
Monthly IDCW Plan	0.2508
Direct Plan-Daily ID	1.5085
Direct Plan-Weekly	1.592
Direct Plan-Monthly	0.3767

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs. 100000 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.61 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

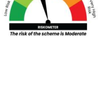
E. **Hedging positions through swaps as at 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		15.000	01-06-2026	Floating
Short	8.23 GOI FCI SB 2027	-7.500	08-02-2027	Fixed
Short	7.59% GUJARATH SDL 2027	-7,500	08-02-2027	Fixed
Long		15.000	01-06-2026	Floating
Short	7.74% TAMIL NADU SDL 2027	-5,500	08-02-2027	Fixed
Short	IGH HOLDING PVT LTD CP 08-03-2027	-9,500	08-02-2027	Fixed
Long		20.000	01-06-2026	Floating
Short	EMBASSY OFFICE PARKS REIT CP 23-03-2027	-20,000	08-02-2027	Fixed
Long		25.000	01-06-2026	Floating
Short	CREDILA FINANCIAL SERVICES LIMITED CP 04-03-2027	-15,000	30-11-2026	Fixed
Short	FEDBANK FINANCIAL SERVICES LTD CP 05-03-2027	-10,000	30-11-2026	Fixed
Long		25.000	01-06-2026	Floating
Short	CREDILA FINANCIAL SERVICES LIMITED CP 04-03-2027	-5,000	30-11-2026	Fixed
Short	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED CP 26-02-2027	-20,000	30-11-2026	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

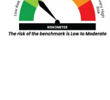
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-I
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

Index

Monthly Portfolio Statement as on May 31,2026

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	80,00,000	1,00,512.00	6.84%	
INE040A01034	HDFC Bank Limited	Banks	1,22,00,000	90,835.10	6.18%	
INE238A01034	Axis Bank Limited	Banks	47,00,000	60,470.20	4.11%	
INE733E01010	NTPC Limited	Power	1,40,00,000	54,166.00	3.68%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,50,00,000	51,009.00	3.47%	
INE062A01020	State Bank of India	Banks	49,00,000	47,255.60	3.21%	
INE002A01018	Reliance Industries Limited	Petroleum Products	34,00,000	44,920.80	3.06%	
INE009A01021	Infosys Limited	IT - Software	38,00,000	44,114.20	3.00%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,90,000	41,884.10	2.85%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	39,050.22	2.66%	
INE105A01035	TVS Holdings Limited	Finance	2,65,600	36,004.74	2.45%	
INE944F01028	Radico Khaitan Limited	Beverages	10,00,000	35,186.00	2.39%	
INE758T01015	Eternal Limited	Retailing	1,25,00,000	31,322.50	2.13%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	31,137.20	2.12%	
INE589A01014	NLC India Limited	Power	74,44,108	25,872.00	1.76%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	24,750.00	1.68%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,000	24,667.90	1.68%	
INE200M01039	Varun Beverages Limited	Beverages	45,00,000	23,760.00	1.62%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	37,05,882	23,615.73	1.61%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,00,000	23,298.60	1.58%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	23,110.65	1.57%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	22,299.75	1.52%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	4,30,000	22,138.98	1.51%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,00,000	22,148.00	1.51%	
INE020B01018	REC Limited	Finance	62,00,000	20,934.30	1.42%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	20,929.33	1.42%	
INE118H01025	BSE Limited	Capital Markets	5,00,000	20,730.50	1.41%	
INE018A01030	Larsen & Toubro Limited	Construction	5,00,000	20,382.50	1.39%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	20,320.00	1.38%	
INE180A01020	Max Financial Services Limited	Insurance	12,00,000	20,088.00	1.37%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	20,143.33	1.37%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,42,124	17,443.82	1.19%	
INE732I01021	Angel One Limited	Capital Markets	49,61,320	16,734.53	1.14%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	16,520.26	1.12%	
INE470A01017	3M India Limited	Diversified	48,600	15,945.66	1.08%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	6,39,000	15,180.08	1.03%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,00,000	14,640.80	1.00%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	8,00,000	14,436.80	0.98%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	14,057.75	0.96%	
INE136B01020	Cyient Limited	IT - Services	14,69,110	13,343.19	0.91%	
INE280A01028	Titan Company Limited	Consumer Durables	3,20,000	13,039.68	0.89%	
INE758E01017	Jio Financial Services Limited	Finance	54,00,000	12,903.30	0.88%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	12,589.54	0.86%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7,00,000	12,594.40	0.86%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	12,545.76	0.85%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	12,091.95	0.82%	
INE176B01034	Havells India Limited	Consumer Durables	9,60,000	11,297.28	0.77%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	10,560.00	0.72%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,11,992	10,379.38	0.71%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	9,892.07	0.67%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,50,000	9,680.25	0.66%	
INE663F01032	Info Edge (India) Limited	Retailing	9,44,611	9,398.88	0.64%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	6,00,000	9,143.40	0.62%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,00,000	9,035.60	0.61%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,00,000	8,810.00	0.60%	
INE715A01015	Wheels India Limited	Auto Components	5,38,883	8,491.72	0.58%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,80,000	8,527.68	0.58%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,94,346	8,364.26	0.57%	
INE692A01016	Union Bank of India	Banks	50,00,000	8,394.00	0.57%	
INE006I01046	Astral Limited	Industrial Products	4,00,000	6,312.80	0.43%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	6,174.30	0.42%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,16,700	5,855.24	0.40%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	5,326.65	0.36%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,97,092	4,758.91	0.32%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,53,973	1,786.09	0.12%	
	Subtotal			**14,53,313.26**	**98.87%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**14,53,313.26**	**98.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17,661.54	1.20%	
	Total			**17,661.54**	**1.20%**	
	OTHERS					
	Cash Margin - CCIL			9.82	$0.00%	
	Total			**9.82**	**0.00%**	
	Net Current Assets			**(978.19)**	**-0.07%**	
	GRAND TOTAL			**14,70,006.43**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Annual IDCW Plan	20.1794	20.1961
Direct Plan-Annual IDC	22.1735	22.2036
Direct Plan-Growth Pla	141.9368	142.1293
Direct Plan-IDCW Plan	44.9224	44.9833
Growth Plan	128.6298	128.7359
IDCW Plan	33.4111	33.4386

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.19 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

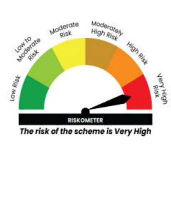
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	71,681.94	8.56%	
INE040A01034	HDFC Bank Limited	Banks	92,79,282	69,088.89	8.25%	
INE238A01034	Axis Bank Limited	Banks	45,65,634	58,741.45	7.02%	
INE009A01021	Infosys Limited	IT - Software	34,23,871	39,747.72	4.75%	
INE758T01015	Eternal Limited	Retailing	1,42,68,226	35,753.32	4.27%	
INE200M01039	Varun Beverages Limited	Beverages	65,12,573	34,386.39	4.11%	
INE062A01020	State Bank of India	Banks	34,65,140	33,417.81	3.99%	
INE918I01026	Bajaj Finserv Limited	Finance	16,98,817	30,300.10	3.62%	
INE849A01020	Trent Limited	Retailing	7,15,303	30,214.40	3.61%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	7,78,883	30,159.13	3.60%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,85,909	29,520.15	3.53%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	44,86,147	28,011.50	3.35%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,83,23,283	26,704.35	3.19%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,52,794	25,800.31	3.08%	
INE398R01022	Syngene International Limited	Healthcare Services	57,46,009	25,397.36	3.03%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	95,43,007	25,031.31	2.99%	
INE974X01010	Tube Investments of India Limited	Auto Components	6,88,748	21,636.33	2.58%	
INE470A01017	3M India Limited	Diversified	64,665	21,216.59	2.53%	
INE732I01021	Angel One Limited	Capital Markets	61,58,764	20,773.51	2.48%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	49,06,187	20,446.53	2.44%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	18,786.25	2.24%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	70,00,000	18,578.00	2.22%	
INE00H001014	Swiggy Limited	Retailing	63,74,557	16,439.98	1.96%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	37,97,724	16,278.94	1.94%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	32,60,500	12,373.60	1.48%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	65,08,894	11,777.84	1.41%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	11,141.81	1.33%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	10,941.76	1.31%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	8,877.09	1.06%	
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	12,86,082	8,360.18	1.00%	
	Subtotal			**8,11,584.54**	**96.93%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,11,584.54**	**96.93%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			22,002.14	2.63%	
	Total			**22,002.14**	**2.63%**	
	OTHERS					
	Cash Margin - CCIL			16.97	$0.00%	
	Cash Margin - Derivatives			0.00	$0.00%	
	Total			**16.97**	**0.00%**	
	Net Current Assets			**3,605.32**	**0.44%**	
	GRAND TOTAL			**8,37,208.97**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	131.6472	132.3171
Direct Plan-IDCW Plar	43.8975	44.1208
Growth Plan	119.0023	119.5463
IDCW Plan	31.8592	32.0048

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
   Total % of existing assets hedged through futures: Nil.
   For the Month ended 31 May 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 31 May 2026: Nil.**
   Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
   For the Month ended 31 May 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 31 May 2026: Nil.**
   Total % of existing assets hedged through put options: Nil.
   For the Month ended 31 May 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 31 May 2026: Nil.**
   Total exposure through options as a % of net assets: Nil.
   For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

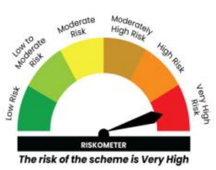
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
   Call options written as percentage of total market value of equity shares held in the scheme: Nil.
   For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

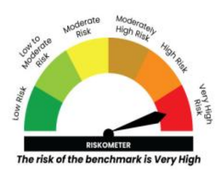
Additional notes

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



Data Classification: Public

Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	10,000	10,001.43	1.07%	9.87%
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,000.86	1.07%	10.46%
INE121A07RU9	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,995.89	1.07%	9.05%
	Government Securities					
IN1620190180	7.34% State Government Securities	SOVEREIGN	1,05,00,000	10,473.89	1.12%	7.47%
IN3320180159	8.32% State Government Securities	SOVEREIGN	1,00,00,000	10,244.13	1.09%	7.43%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75,00,000	7,702.60	0.82%	7.46%
IN3320180141	8.34% State Government Securities	SOVEREIGN	75,00,000	7,695.54	0.82%	7.43%
IN2920180156	7.38% State Government Securities	SOVEREIGN	50,00,000	5,019.85	0.54%	5.84%
IN1620190050	8.83% State Government Securities	SOVEREIGN	40,00,000	4,109.05	0.44%	7.45%
IN1920180067	7.27% State Government Securities	SOVEREIGN	35,00,000	3,524.81	0.38%	6.07%
IN2920180032	8.07% State Government Securities	SOVEREIGN	20,00,000	2,001.93	0.21%	5.46%
IN3120180127	8.73% State Government Securities	SOVEREIGN	18,80,000	1,803.86	0.19%	5.70%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5,00,000	502.82	0.05%	6.07%
IN3320170010	7.87% State Government Securities	SOVEREIGN	3,11,700	314.70	0.03%	6.56%
IN2020180122	8.10% State Government Securities	SOVEREIGN	1,80,000	180.24	0.02%	5.59%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.00	$0.00%	5.61%
	Non Convertible Debentures					
INE020B08FZ9	6.8% REC Limited	ICRA AAA	21,000	20,713.33	2.21%	7.95%
INE1C3207057	9.25% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	20,000	20,150.74	2.15%	8.99%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	20,000	19,976.79	2.13%	7.79%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20,000	19,866.92	2.12%	8.31%
INE134E08NW9	6.74% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,250.00	1.84%	7.70%
INE790Z07053	7.85% Interise Trust**	ICRA AAA	18,000	16,410.13	1.75%	6.66%
INE633P07480	7.9% Truhome Finance Limited**	FITCH AA	15,000	14,710.85	1.57%	8.85%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	13,500	13,364.79	1.43%	8.41%
INE020B08FH7	7.55% REC Limited**	CRISIL AAA	13,000	12,965.33	1.39%	7.86%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12,500	12,484.40	1.33%	8.20%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,415.85	1.33%	7.97%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,412.59	1.33%	7.85%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,370.15	1.32%	8.02%
INE202B07JT0	9% Piramal Finance Limited**	ICRA AA+	11,500	11,509.90	1.23%	8.80%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	1,100	10,986.65	1.17%	8.03%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,500	10,433.48	1.11%	7.81%
INE0BBT07035	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11,018	10,045.83	1.07%	8.08%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10,000	9,975.51	1.07%	7.88%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	9,930.46	1.06%	7.79%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,844.51	1.05%	7.84%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10,000	9,792.82	1.05%	8.19%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,500	9,571.02	1.02%	9.05%
INE860H07JQ1	7.93% Aditya Birla Capital Limited**	ICRA AAA	950	9,486.37	0.99%	8.15%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8,047.99	0.86%	7.79%
INE860H07I?7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8,000	7,993.26	0.85%	8.15%
INE306N07ND0	8% Tata Capital Limited	CRISIL AAA	800	7,976.74	0.85%	8.17%
INE1JAR07039	7.54% Knowledge Realty Trust**	CRISIL AAA	8,000	7,917.38	0.85%	8.18%
INE657H08027	9.75% Delhi International Airport Limited**	ICRA AA	7,500	7,550.63	0.81%	9.45%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	7,500	7,520.12	0.80%	9.30%
INE134E08OC3	6.98% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,510.31	0.80%	7.75%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7,500	7,480.05	0.80%	8.53%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,472.22	0.80%	7.81%
INE020B08EY4	6.97% REC Limited**	ICRA AAA	7,500	7,408.20	0.79%	7.89%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,400	7,389.40	0.79%	7.66%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,330.09	0.78%	7.75%
INE556F08KJ9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	6,000	5,988.65	0.64%	7.78%
INE202B07JW4	8.75% Piramal Finance Limited	ICRA AA+	6,000	5,966.06	0.64%	9.10%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	6,000	5,907.83	0.63%	8.63%
INE134E08EO1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5,604.17	0.60%	7.75%
INE0BBT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7,000	5,530.37	0.59%	8.13%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5,200	5,187.21	0.55%	8.08%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,991.61	0.53%	7.85%
INE020B08EA2	7.59% REC Limited	CRISIL AAA	5,000	4,985.60	0.53%	7.90%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,974.72	0.53%	7.81%
INE414G07IF0	9.02% Muthoot Finance Limited**	CRISIL AA+	4,000	4,018.27	0.43%	8.50%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,015.47	0.43%	7.75%
INE087M08139	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,733.33	0.40%	9.66%
INE874K07036	7.98% Aditya Birla Capital Limited**	CRISIL AAA	3,500	3,456.73	0.37%	8.15%
INE414G07IB8	8.9% Muthoot Finance Limited**	CRISIL AA+	2,500	2,507.17	0.27%	8.59%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,500.66	0.27%	6.83%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	2,500	2,500.51	0.27%	6.83%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	250	2,487.04	0.27%	7.79%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	250	2,486.00	0.27%	8.05%
INE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA+	2,000	1,997.44	0.21%	8.28%
INE414G07IQ1	8.53% Muthoot Finance Limited**	CRISIL AA+	2,000	1,995.85	0.21%	8.63%
INE414G07JQ6	8.05% Muthoot Finance Limited**	CRISIL AA+	1,500	1,486.99	0.16%	8.64%
INE756I07EU9	7.99% HDB Financial Services Limited**	CRISIL AAA	1,000	999.59	0.11%	8.14%
INE941D07159	7.05% Sikka Ports and Terminals Limited**	CRISIL AAA	100	998.93	0.11%	8.07%
INE756I07EN1	7.58% HDB Financial Services Limited**	CRISIL AAA	1,000	991.09	0.11%	8.08%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	700	699.59	0.07%	7.70%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	ICRA AAA	600	600.32	0.06%	8.26%
INE146O07508	9% Hinduja Leyland Finance Limited**	CRISIL AA+	500	504.14	0.05%	8.56%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	495.04	0.05%	8.01%
	Zero Coupon Bonds					
INE1D1Q08012	Jubilant Beverages Limited**	CRISIL AA	8,500	9,227.97	0.99%	8.18%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,101.28	0.22%	8.75%
	Subtotal			**5,78,637.80**	**61.88%**	
	(b) Privately placed / Unlisted					
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitized Debt					
INE2IZH15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19,470.10	2.08%	8.17%
INE9PFL15013	Liquid Gold Series**	CRISIL AAA(SO)	2,286	16,200.02	1.73%	10.11%
INE3I7O15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9,740.14	1.04%	8.16%
INE1ZRF15016	Vajra Trust**	CRISIL AAA(SO)	100	8,965.93	0.96%	10.62%
INE1CPK15030	India Universal Trust**	CRISIL AAA(SO)	114	7,330.65	0.78%	8.65%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10,000	5,902.05	0.63%	9.34%
INE0RWH15019	Liquid Gold Series**	CRISIL AAA(SO)	18	1,424.72	0.15%	10.35%
INE1CPK15011	India Universal Trust**	CRISIL AAA(SO)	75	856.15	0.09%	8.53%
INE147T15017	Dhruva XXIII**	ICRA AAA(SO)	100	312.81	0.03%	10.06%
INE1EJT15019	India Universal Trust**	FITCH AAA(SO)	140	60.76	0.01%	7.75%
	Subtotal			**70,263.32**	**7.50%**	
	Total			**6,48,901.12**	**69.39%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			144.18	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			82.46	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			81.62	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			80.93	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			79.65	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			70.40	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			54.72	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			36.34	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			22.30	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			15.42	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			0.47	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (27/01/2027) (FV 10000 Lacs)			0.31	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			1.20	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/07/2027) (FV 5000 Lacs)			(5.49)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(7.52)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(11.01)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			(11.22)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(13.22)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/03/2027) (FV 10000 Lacs)			(16.22)	$0.00%	
	Total			**631.32**	**0.08%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	8,500	40,103.30	4.29%	7.88%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	2,000	9,794.70	1.05%	7.59%
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	2,000	9,791.77	1.05%	7.61%
INE028A16KI3	Bank of Baroda	FITCH A1+	2,000	9,677.44	1.03%	7.70%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	2,000	9,675.82	1.03%	7.74%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	2,000	9,663.63	1.03%	7.70%
INE028A16KV0	Bank of Baroda**	CARE A1+	2,000	9,548.67	1.02%	7.81%
INE261F16AE6	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,518.90	1.02%	7.85%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,480.15	1.01%	7.95%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,444.59	1.01%	7.95%
INE238AD6BO6	Axis Bank Limited**	CRISIL A1+	1,500	7,227.93	0.77%	7.72%
INE261F16AH9	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,130.42	0.76%	7.85%
INE160A16UN6	Punjab National Bank**	CRISIL A1+	1,500	7,070.87	0.76%	7.80%
INE028A16LO4	Bank of Baroda**	CARE A1+	1,000	4,898.54	0.52%	7.49%
INE556F16BL5	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,859.25	0.52%	7.89%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	1,000	4,806.74	0.51%	7.89%
INE476A16QO2	Canara Bank**	CRISIL A1+	1,000	4,770.00	0.51%	7.79%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1,000	4,767.41	0.51%	7.85%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,764.44	0.51%	7.95%
INE160A16UC6	Punjab National Bank**	CRISIL A1+	1,000	4,755.11	0.51%	7.80%
INE476A16Q36	Canara Bank**	CRISIL A1+	1,000	4,754.44	0.51%	7.79%
INE028A16LE0	Bank of Baroda**	CARE A1+	1,000	4,740.62	0.51%	7.79%
	Treasury Bill					
IN002025X503	182 Days Tbill		4,00,00,000	39,347.29	4.20%	5.59%
IN002025Z252	364 Days Tbill		1,00,00,000	9,838.43	1.05%	5.55%
IN002025Z138	364 Days Tbill		1,15,000	114.61	0.01%	5.22%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26,964.80	2.88%	
	Total			**2,67,400.78**	**28.59%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		24,939.678	2,940.11	0.31%	
	Subtotal			**2,940.11**	**0.31%**	
	Total			**2,940.11**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			172.50	0.02%	
	Total			**172.50**	**0.02%**	
	Net Current Assets			**14,706.41**	**1.63%**	
	GRAND TOTAL			**9,35,851.22**	**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.

Notes :
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026	As on May 29, 2026
Bonus Plan	2276.3775	2280.4410
Daily IDCW Plan	1011.6780	1012.0217
Direct Plan-Bonus Pl	2426.9005	2432.3763
Direct Plan-Daily IDC	1011.7993	1012.2892
Direct Plan-Growth Pl	4177.8617	4187.2888
Direct Plan-IDCW Pla	2209.6231	2214.5811
Direct Plan-Monthly I	1038.1437	1039.2213
Direct Plan-Quarterly	1024.7015	1027.0136
Direct Plan-Weekly ID	1011.7152	1012.4964
Growth Plan	3920.6388	3927.6355
IDCW Plan	2084.0663	2087.7877
Monthly IDCW Plan	1030.0329	1031.0854
Quarterly IDCW Plan	1023.1274	1024.9538
Retail Bonus Plan	2781.5171	2786.9257
Retail Daily IDCW Pla	1011.6875	1012.1232
Retail Growth Plan	3733.6276	3740.9042
Retail Monthly IDCW	1031.8427	1032.9415
Retail Quarterly IDCW	1027.1054	1029.1073
Retail Weekly IDCW F	1011.7338	1012.3545
Weekly IDCW Plan	1011.5432	1012.0778

(4) Dividend declared during the Month ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	1.4657
Weekly IDCW Plan	1.2729
Monthly IDCW Plan	0.7857
Retail Daily IDCW Pl	1.5349
Retail Weekly IDCW	1.3506
Retail Monthly IDCV	0.9075
Direct Plan-Daily IDI	1.7921
Direct Plan-Weekly	1.5005
Direct Plan-Monthly	1.2628

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs.175000 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.23 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-06-2026	Floating
Short	PIRAMAL FINANCE LTD 8.75% NCD 29-10-2027	-2,800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,200	06-08-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-5,000	06-08-2026	Fixed
Short	SIDBI 7.68% NCD 10-09-2027	-5,000	06-08-2026	Fixed
Long		5,000	01-06-2026	Floating
Short	MUTHOOT FINANCE LTD. 7.88% NCD 22-11-2028	-5,000	10-07-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10,000	25-09-2026	Fixed
Long		10,000	01-06-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	06-02-2027	Fixed
Short	REC LTD 9.61% NCD 18-03-2026	-3,500	06-02-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.2185% NCD 20-08-2027	-1,000	03-03-2027	Fixed
Short	REC LTD 7.56% NCD 30-06-2027	-5,000	03-03-2027	Fixed
Short	8.42% UTTAR PRADESH SDL 2030	-4,000	03-03-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	NABARD 7.64% NCD 19-12-2028	-10,000	06-08-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	BROOKFIELD REALTY TRUST 7.55% (CALL OPTION) NCD 09-06-2029	-7,000	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-3,000	05-06-2028	Fixed
Long		5,000	01-06-2026	Floating
Short	VEDANTA LIMITED 9.45% NCD 23-06-2026	-5,000	06-08-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-06-2028	-10,000	13-09-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(02-10-2027)	-10,000	25-05-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 01-04-2028	-3,500	30-09-2027	Fixed
Short	HDFC 7.64% NCD 17-04-2028	-7,000	30-09-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	SIDBI 7.22% NCD 15-04-2028	-10,000	06-08-2027	Fixed
Long		5,000	01-06-2026	Floating
Short	7.26% HARYANA SDL 2028	-5,000	09-06-2026	Fixed
Long		10,000	01-06-2026	Floating
Short	8.42% UTTAR PRADESH SDL 2028	-10,000	24-09-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	NABARD 7.48% NCD 15-10-2028	-10,000	27-01-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (MP) (RESET) 31-12-2028 NCD 16-12-2028	-10,000	27-01-2027	Fixed
Long		10,000	01-06-2026	Floating
Short	MUTHOOT FINANCE LTD. (M-TBILL+1.11%) FRB 26-07-2028	-10,000	29-05-2028	Fixed
Long		10,000	01-06-2026	Floating
Short	CHOLAMANDALAM INVEST & FINANCE CO LTD (M-TBILL+1.07%) FRB 27-02-2028	-10,000	29-05-2028	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

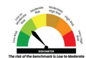
Additional notes:
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the option/plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL LOW DURATION DEBT A-I INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

Index

Monthly Portfolio Statement as on May 31,2026

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			261.56	36.40%	
	Total			**261.56**	**36.40%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,688.548	456.38	63.51%	
	Total			**456.38**	**63.51%**	
	OTHERS					
	Cash Margin - CCIL			0.25	0.04%	
	Total			**0.25**	**0.04%**	
	Net Current Assets			**0.37**	**0.05%**	
	GRAND TOTAL			**718.56**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	38.3219	38.4896
Direct Plan-IDCW Plar	13.2797	13.3378
Growth Plan	37.7343	37.8981
IDCW Plan	13.2314	13.2889

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

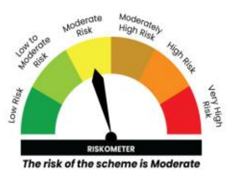
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

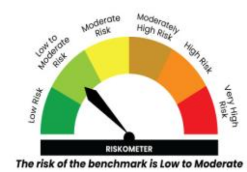
Additional notes

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



Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	6,45,80,734	4,80,835.85	9.31%	
INE090A01021	ICICI Bank Limited	Banks	3,36,77,945	4,23,129.70	8.19%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,64,41,139	2,17,220.33	4.20%	
INE238A01034	Axis Bank Limited	Banks	1,63,15,542	2,09,915.76	4.06%	
INE296A01032	Bajaj Finance Limited	Finance	2,00,34,184	1,81,960.48	3.52%	
INE018A01030	Larsen & Toubro Limited	Construction	43,97,774	1,79,275.26	3.47%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	28,19,557	1,45,167.71	2.81%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	80,40,635	1,44,667.10	2.80%	
INE009A01021	Infosys Limited	IT - Software	1,21,26,097	1,40,771.86	2.72%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	64,98,878	1,39,953.34	2.71%	
INE154A01025	ITC Limited	Diversified FMCG	4,50,29,812	1,29,190.53	2.50%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	9,60,250	1,26,052.02	2.44%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	39,90,580	1,21,537.10	2.35%	
INE062A01020	State Bank of India	Banks	1,25,82,107	1,21,341.84	2.35%	
INE192R01011	Avenue Supermarts Limited	Retailing	27,99,317	1,13,498.31	2.20%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	50,00,000	1,12,945.00	2.19%	
INE733E01010	NTPC Limited	Power	2,80,17,977	1,08,401.55	2.10%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	94,668.75	1.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,35,49,826	92,617.52	1.79%	
INE758T01015	Eternal Limited	Retailing	3,18,64,524	79,846.12	1.55%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,00,34,565	76,972.80	1.49%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	53,57,429	69,834.09	1.35%	
INE849A01020	Trent Limited	Retailing	16,27,069	68,727.39	1.33%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,05,00,000	62,454.00	1.21%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	33,61,333	61,515.76	1.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,90,03,160	60,332.37	1.17%	
INE117A01022	ABB India Limited	Electrical Equipment	8,04,447	58,346.54	1.13%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	57,415.54	1.11%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,86,211	57,247.82	1.11%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	45,29,578	53,376.55	1.03%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,49,491	53,279.41	1.03%	
INE427F01016	Chalet Hotels Limited	Leisure Services	67,14,397	52,681.16	1.02%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	29,56,013	50,326.12	0.97%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	12,81,650	49,626.77	0.96%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	74,60,653	48,811.32	0.94%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	30,91,499	47,537.98	0.92%	
INE00H001014	Swiggy Limited	Retailing	1,79,82,219	46,376.14	0.90%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,77,184	44,783.26	0.87%	
INE860A01027	HCL Technologies Limited	IT - Software	36,00,927	42,627.77	0.83%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,50,35,033	42,662.16	0.83%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	17,61,039	41,835.24	0.81%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	3,46,124	39,887.33	0.77%	
INE0ONG01011	NTPC Green Energy Limited	Power	3,79,81,560	39,318.51	0.76%	
INE003A01024	Siemens Limited	Electrical Equipment	9,83,917	37,821.77	0.73%	
INE669C01036	Tech Mahindra Limited	IT - Software	24,97,680	37,063.07	0.72%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	20,13,352	36,083.29	0.70%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	18,46,143	35,519.79	0.69%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	34,50,000	35,510.85	0.69%	
INE271C01023	DLF Limited	Realty	59,87,553	35,362.49	0.68%	
INE230A01023	EIH Limited	Leisure Services	1,07,31,627	31,787.08	0.62%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,39,814	28,971.00	0.56%	
INE200M01039	Varun Beverages Limited	Beverages	49,43,052	26,099.31	0.51%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	60,00,000	25,650.00	0.50%	
INE322A01010	Gillette India Limited	Personal Products	3,21,234	25,751.72	0.50%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	14,10,290	25,794.20	0.50%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,89,818	25,384.59	0.49%	
INE686F01025	United Breweries Limited	Beverages	19,34,970	25,541.60	0.49%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	12,00,179	24,722.49	0.48%	
INE180A01020	Max Financial Services Limited	Insurance	14,05,980	23,536.11	0.46%	
INE872J01023	Devyani International Limited	Leisure Services	1,55,96,125	17,991.69	0.35%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	15,592.99	0.30%	
INE854D01024	United Spirits Limited	Beverages	11,00,008	13,970.10	0.27%	
INE191H01014	PVR INOX Limited	Entertainment	10,18,203	9,801.22	0.19%	
	Subtotal			**51,26,927.52**	**99.25%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	54,10,833	1,307.51	0.03%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	54,10,833	20,745.87	0.40%	
INE704J01044	Malco Energy Limited**	Oil	54,10,833	2,048.44	0.04%	
INE694L01019	Talwandi Sabo Power Limited**	Power	54,10,833	2,092.02	0.04%	
	Subtotal			**26,193.84**	**0.51%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**51,53,121.36**	**99.76%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,826.02	0.27%	
	Total			**13,826.02**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			44.64	$0.00%	
	Total			**44.64**	**0.00%**	
	Net Current Assets			**(961.60)**	**-0.03%**	
	GRAND TOTAL			**51,66,030.42**	**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.

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Bonus Plan	88.6707	87.6519
Direct Plan-Bonus Plan	99.5502	98.4656
Direct Plan-Growth Pla	99.5502	98.4656
Direct Plan-IDCW Plan	39.5950	39.1636
Growth Plan	88.6707	87.6519
IDCW Plan	25.9245	25.6266

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.33 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 31 May 2026:Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026:Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

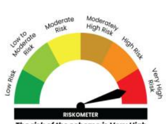
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	60,000	753.84	6.79%	
INE002A01018	Reliance Industries Limited	Petroleum Products	48,000	634.18	5.71%	
INE018A01030	Larsen & Toubro Limited	Construction	14,500	591.09	5.32%	
INE040A01034	HDFC Bank Limited	Banks	75,000	558.41	5.03%	
INE062A01020	State Bank of India	Banks	57,000	549.71	4.95%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	402.38	3.62%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	390.21	3.51%	
INE009A01021	Infosys Limited	IT - Software	32,071	372.31	3.35%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,899	355.20	3.20%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	335.02	3.02%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,850	328.43	2.96%	
INE296A01032	Bajaj Finance Limited	Finance	34,891	316.90	2.85%	
INE733E01010	NTPC Limited	Power	80,000	309.52	2.79%	
INE298A01020	Cummins India Limited	Industrial Products	5,000	294.05	2.65%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,500	286.18	2.58%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	278.59	2.51%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,000	267.10	2.41%	
INE200M01039	Varun Beverages Limited	Beverages	49,000	258.72	2.33%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	251.68	2.27%	
INE414G01012	Muthoot Finance Limited	Finance	7,500	250.72	2.26%	
INE752E01010	Power Grid Corporation of India Limited	Power	85,000	246.97	2.22%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	10,500	238.11	2.14%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,123	222.07	2.00%	
INE721A01047	Shriram Finance Limited	Finance	23,000	217.84	1.96%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	215.31	1.94%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	8,000	213.94	1.93%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	80,000	209.84	1.89%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,539	202.02	1.82%	
INE021A01026	Asian Paints Limited	Consumer Durables	7,515	200.77	1.81%	
INE849A01020	Trent Limited	Retailing	4,618	195.06	1.76%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,517	194.40	1.75%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,000	183.01	1.65%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	176.95	1.59%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,000	164.98	1.49%	
INE347G01014	Petronet LNG Limited	Gas	50,000	135.53	1.22%	
	Subtotal			**10,801.04**	**97.28%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	38,000	9.18	0.08%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	38,000	145.70	1.31%	
INE704J01044	Malco Energy Limited**	Oil	38,000	14.39	0.13%	
INE694L01019	Talwandi Sabo Power Limited**	Power	38,000	14.69	0.13%	
	Subtotal			**183.96**	**1.65%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**10,985.00**	**98.93%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			243.35	2.19%	
	Total			**243.35**	**2.19%**	
	OTHERS					
	Cash Margin - CCIL			0.60	0.01%	
	Total			**0.60**	**0.01%**	
	Net Current Assets			**(124.47)**	**-1.13%**	
	GRAND TOTAL			**11,104.48**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	71.3784	70.6073
Direct Plan-Bonus Plan	77.6066	76.7946
Direct Plan-Growth Pla	77.6066	76.7946
Direct Plan-IDCW Plan	44.5192	44.0534
Growth Plan	71.3784	70.6073
IDCW Plan	38.0513	37.6402

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

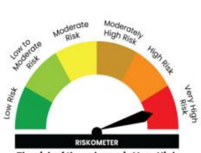
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
IN0020250075	7.24% Government of India	SOVEREIGN	2,20,00,000	20,981.49	12.82%	7.78%
IN0020250018	6.9% Government of India	SOVEREIGN	2,30,00,000	20,740.46	12.67%	7.85%
IN0020250042	6.68% Government of India	SOVEREIGN	2,10,00,000	19,814.47	12.10%	7.46%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	19,446.57	11.88%	7.83%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	9,916.03	6.06%	7.85%
IN0020170026	6.79% Government of India	SOVEREIGN	75,00,000	7,545.16	4.61%	6.22%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,340.93	3.26%	7.86%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,851.52	2.96%	7.86%
IN0020170174	7.17% Government of India	SOVEREIGN	45,00,000	4,567.71	2.79%	6.26%
IN0020230051	7.3% Government of India	SOVEREIGN	40,00,000	3,851.64	2.35%	7.77%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	2,953.87	1.80%	7.16%
IN0020250133	6.68% Government of India	SOVEREIGN	30,00,000	2,951.10	1.80%	7.11%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,532.97	1.55%	7.11%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,475.14	1.51%	7.91%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,437.12	1.49%	7.75%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,071.29	1.27%	7.16%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,749.60	1.07%	7.65%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,499.06	0.92%	7.81%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,461.32	0.89%	7.27%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,006.89	0.61%	7.75%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	973.03	0.59%	7.66%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	955.70	0.58%	7.70%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	932.62	0.57%	7.73%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	913.10	0.56%	7.15%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	502.85	0.31%	7.91%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	491.42	0.30%	7.66%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	488.71	0.30%	6.01%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	480.09	0.29%	7.86%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	472.08	0.29%	7.86%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	358.98	0.22%	7.22%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	278.29	0.17%	6.80%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	250.71	0.15%	7.82%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	213.88	0.13%	7.46%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	185.71	0.11%	7.89%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	182.19	0.11%	6.83%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.26	0.11%	7.04%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	147.79	0.09%	7.82%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	137.73	0.08%	7.14%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	80.48	0.05%	7.82%
	Subtotal			**1,46,420.96**	**89.42%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,46,420.96**	**89.42%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (31/03/2031) (FV 5000 Lacs)			12.37	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (25/03/2031) (FV 5000 Lacs)			(9.75)	$0.00%	
	Total			**2.62**	**0.01%**	
	Money Market Instruments					
	Treasury Bill					
IN002026X040	91 Days Tbill		1,00,00,000	9,913.18	6.05%	5.42%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,636.51	2.83%	
	Total			**14,549.69**	**8.88%**	
	OTHERS					
	Cash Margin - CCIL			165.26	0.10%	
	Total			**165.26**	**0.10%**	
	Net Current Assets			**2,583.22**	**1.59%**	
	GRAND TOTAL			**1,63,721.75**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Automatic Annual Reir	31.8145	31.8868
Automatic Capital App	37.9395	38.0257
Defined Maturity Plan	37.9395	38.0257
Direct Plan-Automatic	23.3011	23.3680
Direct Plan-Automatic	42.9382	43.0616
Direct Plan-Bonus Pla	24.0606	24.1297
Direct Plan-Defined M	43.1661	43.2901
Direct Plan-Growth Pl	43.0498	43.1735
Direct Plan-Monthly ID	11.5438	11.5769
Growth Plan	37.9395	38.0257
Institutional Growth Pl	38.6602	38.7557
Monthly IDCW Plan	10.5220	10.5459

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs.10000 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 21.29 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026:**

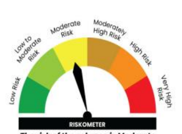
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-5,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	5,000	25-03-2031	Fixed
Short		-5,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	5,000	31-03-2031	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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



The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

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

Index

Monthly Portfolio Statement as on May 31,2026

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	51,80,098	38,568.42	10.53%	
INE090A01021	ICICI Bank Limited	Banks	24,19,785	30,402.18	8.30%	
INE002A01018	Reliance Industries Limited	Petroleum Products	22,86,145	30,204.55	8.25%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,38,893	19,001.35	5.19%	
INE018A01030	Larsen & Toubro Limited	Construction	3,97,403	16,200.13	4.42%	
INE009A01021	Infosys Limited	IT - Software	11,86,712	13,776.54	3.76%	
INE062A01020	State Bank of India	Banks	14,04,563	13,545.61	3.70%	
INE238A01034	Axis Bank Limited	Banks	9,71,148	12,494.79	3.41%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	24,91,826	9,573.60	2.61%	
INE154A01025	ITC Limited	Diversified FMCG	32,62,294	9,359.52	2.56%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,02,457	9,211.63	2.52%	
INE296A01032	Bajaj Finance Limited	Finance	9,05,466	8,223.89	2.25%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,45,639	7,807.64	2.13%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,00,362	6,468.30	1.77%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,58,374	6,447.87	1.76%	
INE733E01010	NTPC Limited	Power	16,04,634	6,208.33	1.70%	
INE758T01015	Eternal Limited	Retailing	24,38,110	6,109.42	1.67%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	44,413	5,830.09	1.59%	
INE081A01020	Tata Steel Limited	Ferrous Metals	27,97,564	5,819.49	1.59%	
INE280A01028	Titan Company Limited	Consumer Durables	1,39,667	5,691.29	1.55%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,89,921	5,519.94	1.51%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	12,12,304	4,979.54	1.36%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	40,082	4,602.22	1.26%	
INE721A01047	Shriram Finance Limited	Finance	4,73,995	4,489.44	1.23%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,49,700	4,506.09	1.23%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,32,949	4,453.98	1.22%	
INE860A01027	HCL Technologies Limited	IT - Software	3,57,172	4,228.20	1.15%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,53,038	4,088.56	1.12%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,17,344	4,055.66	1.11%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,28,857	4,023.43	1.10%	
INE917I01010	Bajaj Auto Limited	Automobiles	37,503	3,922.81	1.07%	
INE522F01014	Coal India Limited	Consumable Fuels	7,68,462	3,518.79	0.96%	
INE918I01026	Bajaj Finserv Limited	Finance	1,95,356	3,484.37	0.95%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,14,809	3,489.50	0.95%	
INE239A01024	Nestle India Limited	Food Products	2,42,678	3,449.67	0.94%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	76,567	3,372.78	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	46,579	3,342.97	0.91%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,14,878	3,188.57	0.87%	
INE849A01020	Trent Limited	Retailing	75,100	3,172.22	0.87%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	34,829	2,847.79	0.78%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	96,996	2,849.16	0.78%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,08,872	2,792.25	0.76%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,52,016	2,782.04	0.76%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,06,259	2,688.59	0.73%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,90,421	2,667.80	0.73%	
INE758E01017	Jio Financial Services Limited	Finance	11,10,036	2,652.43	0.72%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,20,389	2,597.06	0.71%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,51,847	2,430.58	0.66%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	3,63,974	2,164.92	0.59%	
INE075A01022	Wipro Limited	IT - Software	9,67,269	1,975.65	0.54%	
	Subtotal			**3,65,281.65**	**99.75%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,65,281.65**	**99.75%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			689.68	0.19%	
	Total			**689.68**	**0.19%**	
	OTHERS					
	Cash Margin - CCIL			1.72	$0.00%	
	Total			**1.72**	**0.00%**	
	Net Current Assets			**261.44**	**0.06%**	
	GRAND TOTAL			**3,66,234.49**	**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.

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
Coal India Limited	1,00,000
Dr. Reddy's Laboratories Limited	97,625
Infosys Limited	4,05,220
Wipro Limited	4,00,000

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Annual IDCW Plan	32.0313	31.4719
Bonus Plan	40.7503	40.0386
Direct Plan-Annual ID(	35.1090	34.5051
Direct Plan-Bonus Pla	44.0030	43.2461
Direct Plan-Growth Pl	44.0030	43.2461
Direct Plan-Monthly ID	35.0585	34.4555
Direct Plan-Quarterly I	35.0506	34.4477
Growth Plan	40.7503	40.0386
Monthly IDCW Plan	32.1380	31.5767
Quarterly IDCW Plan	32.1366	31.5754

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

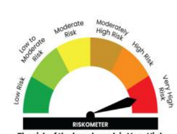
Additional notes

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

The risk of the scheme is Very High

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



The risk of the benchmark is Very High

NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing In Small Cap Stocks)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE236F01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	95,602	249.28	0.00%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,45,07,422	1,43,809.68	1.93%	
INE040A01034	HDFC Bank Limited	Banks	1,77,54,929	1,32,194.32	1.77%	
INE419M01027	TD Power Systems Limited	Electrical Equipment	96,80,747	1,27,650.33	1.71%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	39,57,067	1,16,911.54	1.57%	
INE372A01015	Apar Industries Limited	Electrical Equipment	8,79,502	1,15,373.07	1.55%	
INE062A01020	State Bank of India	Banks	1,00,00,000	96,440.00	1.29%	
INE589A01014	NLC India Limited	Power	2,69,90,331	93,804.90	1.26%	
INE036D01028	Karur Vysya Bank Limited	Banks	3,19,07,252	92,132.19	1.23%	
INE768C01028	Zydus Wellness Limited	Food Products	1,72,73,570	87,585.64	1.17%	
INE974X01010	Tube Investments of India Limited	Auto Components	24,99,222	78,510.56	1.05%	
INE238A01034	Axis Bank Limited	Banks	59,77,976	76,912.64	1.03%	
INE732A01036	Kirloskar Brothers Limited	Industrial Products	45,25,148	73,895.67	0.99%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	9,29,732	73,258.23	0.98%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	37,15,379	71,632.51	0.96%	
INE387A01021	Sundram Fasteners Limited	Auto Components	82,33,355	70,843.90	0.95%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	58,31,754	67,648.35	0.91%	
INE548C01032	Emami Limited	Personal Products	1,68,10,454	67,090.52	0.90%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	80,01,470	65,812.09	0.88%	
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	41,09,440	64,694.91	0.87%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	87,72,707	63,896.01	0.86%	
INE280B01018	Elantas Beck India Limited	Chemicals & Petrochemicals	6,67,636	61,773.02	0.83%	
INE540H01012	Voltamp Transformers Limited	Electrical Equipment	6,42,476	61,015.95	0.82%	
INE0SHW01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	2,54,49,675	60,476.06	0.81%	
INE944F01028	Radico Khaitan Limited	Beverages	17,00,741	59,842.27	0.80%	
INE0LCL01028	Avalon Technologies Limited	Electrical Equipment	38,79,742	58,991.48	0.79%	
INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	1,11,31,698	57,305.98	0.77%	
INE009A01021	Infosys Limited	IT - Software	49,80,168	57,814.77	0.77%	
INE00LO01017	Craftsman Automation Limited	Auto Components	6,23,007	56,531.66	0.76%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	6,59,875	56,957.11	0.76%	
INE284A01012	Esab India Limited	Industrial Products	8,45,138	55,026.94	0.74%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	12,06,103	55,462.65	0.74%	
INE398R01022	Syngene International Limited	Healthcare Services	1,23,14,022	54,427.98	0.73%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	34,50,588	52,027.97	0.70%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	85,49,571	50,852.85	0.68%	
INE16NZ01023	Orkla India Limited	Food Products	80,91,739	49,671.14	0.67%	
INE325A01013	Timken India Limited	Industrial Products	13,82,500	50,190.28	0.67%	
INE088F01024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	3,90,89,109	49,236.64	0.66%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	16,74,471	49,043.58	0.66%	
INE825A01020	Vardhman Textiles Limited	Textiles & Apparels	84,65,828	48,860.53	0.65%	
INE572E01012	PNB Housing Finance Limited	Finance	46,56,312	47,983.30	0.64%	
INE148O01028	Delhivery Limited	Transport Services	1,05,17,117	47,574.18	0.64%	
INE220B01022	Kalpataru Projects International Limited	Construction	36,22,814	47,277.72	0.63%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,68,10,436	47,262.54	0.63%	
INE439A01020	Asahi India Glass Limited	Auto Components	51,02,823	46,058.08	0.62%	
INE348L01012	Mas Financial Services Limited	Finance	1,48,74,470	45,954.68	0.62%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	50,76,860	44,229.60	0.59%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	24,00,000	43,896.00	0.59%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	2,24,83,343	43,235.47	0.58%	
INE725G01011	ICRA Limited	Capital Markets	8,09,283	43,498.96	0.58%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	36,08,686	42,524.76	0.57%	
INE872H01027	Lumax Auto Technologies Limited	Auto Components	24,80,000	42,775.04	0.57%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	3,70,644	42,713.01	0.57%	
INE0UH901010	Omnitech Engineering Limited	Industrial Manufacturing	85,73,332	42,665.19	0.57%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	44,98,108	41,823.41	0.56%	
INE120A01034	Carborundum Universal Limited	Industrial Products	40,35,182	41,524.04	0.56%	
INE673O01025	TBO Tek Limited	Leisure Services	34,27,297	42,135.19	0.56%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals & Biotechnology	6,94,659	42,068.55	0.56%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	18,32,424	41,229.54	0.55%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	5,67,368	40,447.66	0.54%	
INE933K01021	Bajaj Consumer Care Limited	Personal Products	72,92,317	40,311.93	0.54%	
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	50,74,464	39,243.37	0.53%	
INE0CLI01024	Rategain Travel Technologies Limited	IT - Software	53,14,611	39,670.91	0.53%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	36,80,575	39,161.32	0.52%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	1,00,509	38,640.69	0.52%	
INE020B01018	REC Limited	Finance	1,15,11,370	38,868.14	0.52%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	51,25,000	38,891.06	0.52%	
INE00WC01027	Affle 3i Limited	IT - Services	25,87,622	37,856.91	0.51%	
INE0LEB01011	PhysicsWallah Limited	Other Consumer Services	3,55,86,819	37,978.25	0.51%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	8,62,972	37,140.59	0.50%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparels	53,94,102	37,316.40	0.50%	
INE854D01024	United Spirits Limited	Beverages	28,58,021	36,296.87	0.49%	
INE686Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	7,85,023	36,310.45	0.49%	
INE021A01026	Asian Paints Limited	Consumer Durables	13,66,704	36,512.86	0.49%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	17,00,000	36,609.50	0.49%	
INE235A01022	Finolex Cables Limited	Industrial Products	30,40,235	34,546.19	0.46%	
INE138Y01010	KFin Technologies Limited	Capital Markets	39,37,532	33,774.18	0.45%	
INE202Z01029	TSF Investments Limited	Finance	82,01,672	33,536.64	0.45%	
INE536A01023	Grindwell Norton Limited	Industrial Products	18,17,531	33,438.94	0.45%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	34,48,243	33,327.27	0.45%	
INE733E01010	NTPC Limited	Power	85,57,812	33,110.17	0.44%	
INE472A01039	Blue Star Limited	Consumer Durables	20,02,468	31,819.22	0.43%	
INE191H01014	PVR INOX Limited	Entertainment	33,33,342	32,086.75	0.43%	
INE245A01021	Tata Power Company Limited	Power	77,07,138	32,427.78	0.43%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	25,39,226	31,603.21	0.42%	
INE226A01021	Voltas Limited	Consumer Durables	24,93,009	31,055.41	0.42%	
INE134E01011	Power Finance Corporation Limited	Finance	73,93,176	31,687.15	0.42%	
INE511C01022	Poonawalla Fincorp Limited	Finance	80,91,706	30,979.10	0.42%	
INE386C01029	Astra Microwave Products Limited	Aerospace & Defense	22,00,000	30,837.40	0.41%	
INE976G01028	RBL Bank Limited	Banks	89,32,844	30,818.31	0.41%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	66,15,810	29,628.91	0.40%	
INE142Z01019	Orient Electric Limited	Consumer Durables	1,56,57,091	29,504.22	0.40%	
INE07SI01017	Healthcare Global Enterprises Limited	Healthcare Services	46,58,823	29,688.35	0.40%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	47,85,079	29,066.96	0.39%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	4,00,000	28,818.00	0.39%	
INE136B01020	Cyient Limited	IT - Services	31,86,922	28,945.22	0.39%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	15,93,769	28,761.16	0.39%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	16,97,387	28,550.05	0.38%	
INE262H01021	Persistent Systems Limited	IT - Software	5,50,028	28,570.10	0.38%	
INE643A01035	Jtekt India Limited	Auto Components	2,11,33,584	27,773.76	0.37%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	49,50,888	27,640.81	0.37%	
INE955D01029	Genus Power Infrastructures Limited	Electrical Equipment	87,50,327	27,414.77	0.37%	
INE953O01021	Sansera Engineering Limited	Auto Components	9,29,316	26,687.73	0.36%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	26,97,453	26,901.70	0.36%	
INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	56,63,408	26,901.19	0.36%	
INE491A01021	City Union Bank Limited	Banks	1,02,50,670	26,185.34	0.35%	
INE09VC01012	Indigo Paints Limited	Consumer Durables	26,00,000	25,763.40	0.35%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	51,67,803	26,164.59	0.35%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	39,75,828	26,011.85	0.35%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	71,61,360	25,927.70	0.35%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	20,22,198	26,359.35	0.35%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	50,07,516	26,059.11	0.35%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	1,34,37,356	25,932.75	0.35%	
INE600K01018	Galaxy Surfactants Limited	Chemicals & Petrochemicals	14,32,470	25,717.13	0.34%	
INE189B01011	Styrenix Performance Materials Limited	Chemicals & Petrochemicals	11,09,890	25,372.09	0.34%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	5,66,144	25,530.26	0.34%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	45,81,344	25,442.49	0.34%	
INE342G01023	NIIT Learning Systems Limited	Other Consumer Services	1,22,07,638	25,324.75	0.34%	
INE0ONG01011	NTPC Green Energy Limited	Power	2,42,26,821	25,079.61	0.34%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,70,00,000	24,775.80	0.33%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	30,91,186	24,652.21	0.33%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	51,86,909	24,876.42	0.33%	
INE205A01025	Vedanta Limited	Diversified Metals	69,44,141	24,485.04	0.33%	
INE752H01013	CARE Ratings Limited	Capital Markets	14,76,822	23,897.93	0.32%	
INE659A01023	Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	25,65,754	24,066.77	0.32%	
INE01QM01018	eMudhra Limited	IT - Services	50,51,824	23,695.58	0.32%	
INE622W01025	Acme Solar Holdings Ltd	Power	76,39,287	23,689.43	0.32%	
INE764D01017	V.S.T Tillers Tractors Limited	Agricultural, Commercial & Construction Vehicles	5,01,622	23,039.50	0.31%	
INE690A01028	TTK Prestige Limited	Consumer Durables	42,65,173	23,010.61	0.31%	
INE850D01014	Godrej Agrovet Limited	Food Products	40,21,039	23,169.23	0.31%	
INE536H01010	CIE Automotive India Limited	Auto Components	49,66,784	22,174.21	0.30%	
INE101I01011	Afcons Infrastructure Limited	Construction	66,95,997	22,702.78	0.30%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	2,23,75,020	22,413.06	0.30%	
INE302A01020	Exide Industries Limited	Auto Components	56,59,350	21,873.39	0.29%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	19,89,248	21,336.67	0.29%	
INE115A01026	LIC Housing Finance Limited	Finance	40,17,748	21,420.62	0.29%	
INE668F01031	Jyothy Labs Limited	Household Products	1,06,91,520	21,869.50	0.29%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,91,107	21,481.25	0.29%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	17,21,623	21,413.55	0.29%	
INE707A01012	Vindhya Telelinks Limited	Telecom - Services	9,74,673	21,545.15	0.29%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	5,24,383	21,200.52	0.28%	
INE894V01022	Belrise Industries Ltd.	Auto Components	97,28,130	21,057.51	0.28%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	12,90,970	20,751.05	0.28%	
INE634A01018	Honda India Power Products Limited	Industrial Manufacturing	8,98,730	21,240.58	0.28%	
INE513A01022	Schaeffler India Limited	Auto Components	4,84,271	19,994.10	0.27%	
INE486A01021	CESC Limited	Power	1,11,88,202	20,372.60	0.27%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	16,35,330	19,699.19	0.26%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	1,07,93,786	19,531.36	0.26%	
INE320J01015	RITES Limited	Construction	92,00,000	18,606.08	0.25%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	40,57,980	18,926.42	0.25%	
INE324A01032	Jindal Saw Limited	Industrial Products	75,67,590	18,698.76	0.25%	
INE172A01027	Castrol India Limited	Petroleum Products	1,00,72,811	18,455.40	0.25%	
INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	35,54,584	17,828.02	0.24%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	9,44,173	17,882.64	0.24%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	50,51,724	17,797.22	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,00,000	17,992.00	0.24%	
INE216P01012	Aavas Financiers Limited	Finance	12,65,037	16,990.71	0.23%	
INE976A01021	West Coast Paper Mills Limited	Paper, Forest & Jute Products	34,59,187	17,143.73	0.23%	
INE258B01022	FDC Limited	Pharmaceuticals & Biotechnology	42,75,331	17,315.09	0.23%	
INE278H01035	Sandhar Technologies Limited	Auto Components	24,82,877	16,753.21	0.22%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	1,11,600	16,376.18	0.22%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	1,26,44,185	16,390.66	0.22%	
INE457L01029	PG Electroplast Limited	Consumer Durables	34,51,480	16,655.12	0.22%	
INE0JJS01029	Harsha Engineers International Limited	Industrial Products	41,36,864	16,429.56	0.22%	
INE12UR01024	Fujiyama Power Systems Limited	Electrical Equipment	49,95,237	15,982.26	0.21%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	37,11,691	15,245.77	0.20%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	18,88,055	14,943.96	0.20%	
INE0AQ201015	Leela Palaces Hotels & Resorts Limited	Leisure Services	36,88,067	15,246.47	0.20%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	1,30,32,739	14,850.81	0.20%	
INE497B01018	Seamec Limited	Transport Services	9,11,479	14,716.74	0.20%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	15,09,207	14,197.11	0.19%	
INE321T01012	Doms Industries Limited	Household Products	6,50,911	14,223.06	0.19%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	4,46,106	13,979.18	0.19%	
INE337A01034	LG Balakrishnan & Bros Limited	Auto Components	8,90,918	13,475.13	0.18%	
INE449A01011	Automotive Axles Limited	Auto Components	7,59,930	13,151.35	0.18%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	3,74,040	13,235.41	0.18%	
INE522F01014	Coal India Limited	Consumable Fuels	30,00,000	13,737.00	0.18%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	18,42,606	13,662.92	0.18%	
INE477A01020	Can Fin Homes Limited	Finance	16,44,260	13,641.60	0.18%	
INE269B01029	LMW Limited	Industrial Manufacturing	84,041	13,202.00	0.18%	
INE386A01023	Vesuvius India Limited	Industrial Products	28,80,000	13,485.60	0.18%	
INE271C01023	DLF Limited	Realty	22,11,533	13,061.31	0.18%	
INE218I01013	Canara Robeco Asset Management Company Ltd	Capital Markets	51,23,624	12,593.87	0.17%	
INE926X01010	H.G. Infra Engineering Limited	Construction	22,14,923	12,927.40	0.17%	
INE520A01027	Zensar Technologies Limited	IT - Software	24,96,604	12,336.97	0.17%	
INE0UCS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,72,552	12,506.05	0.17%	
INE597I01028	Sharda Motor Industries Ltd	Auto Components	14,33,082	12,085.18	0.16%	
INE559R01029	Landmark Cars Limited	Automobiles	31,11,032	11,801.70	0.16%	
INE0KON01018	Bajel Projects Limited	Electrical Equipment	61,50,393	12,022.17	0.16%	
INE066P01011	Inox Wind Limited	Electrical Equipment	1,27,20,455	11,832.57	0.16%	
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Manufacturing	1,14,08,783	11,907.35	0.16%	
INE791I01019	Brigade Enterprises Limited	Realty	18,32,799	11,956.26	0.16%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	25,89,175	10,891.36	0.15%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	3,94,076	11,269.79	0.15%	
INE202B01038	Piramal Finance Limited	Finance	6,00,000	11,560.80	0.15%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	7,85,051	10,836.06	0.15%	
INE03EI01018	Max Estates Limited	Realty	25,10,461	11,146.45	0.15%	
INE201P01022	G R Infraprojects Limited	Construction	11,91,114	10,716.45	0.14%	
INE278Y01022	Campus Activewear Limited	Consumer Durables	40,66,385	10,296.09	0.14%	
INE544R01021	Greenlam Industries Limited	Consumer Durables	44,22,876	10,101.41	0.14%	
INE741K01010	CreditAccess Grameen Limited	Finance	7,93,984	10,286.06	0.14%	
INE753U01022	Divgi Torqtransfer Systems Limited	Auto Components	11,52,910	9,356.44	0.13%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,37,33,036	9,641.96	0.13%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	30,92,715	9,725.04	0.13%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	18,96,344	9,556.63	0.13%	
INE389H01022	KEC International Limited	Construction	17,30,868	8,648.28	0.12%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	21,12,376	9,316.63	0.12%	
INE836A01035	Birlasoft Limited	IT - Software	29,01,558	9,266.13	0.12%	
INE599M01018	Just Dial Limited	Retailing	16,88,026	8,855.38	0.12%	
INE269A01021	Sonata Software Limited	IT - Software	31,58,666	8,373.62	0.11%	
INE0JA001018	Venus Pipes And Tubes Limited	Industrial Products	6,00,000	8,388.00	0.11%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	19,84,176	8,067.66	0.11%	
INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	13,73,373	7,213.64	0.10%	
INE0N2P01017	Rishabh Instruments Ltd	Electrical Equipment	13,46,725	7,132.93	0.10%	
INE04I401011	KPIT Technologies Limited	IT - Software	9,35,402	7,220.84	0.10%	
INE161A01038	NIIT Limited	Other Consumer Services	1,11,11,066	7,549.97	0.10%	
INE195J01029	PNC Infratech Limited	Construction	32,82,291	6,722.13	0.09%	
INE884B01025	Kirloskar Ferrous Industries Limited	Ferrous Metals	15,32,554	6,668.14	0.09%	
INE301A01014	Raymond Limited	Industrial Manufacturing	12,38,343	6,692.01	0.09%	
INE287B01021	Subros Ltd	Industrial Products	9,68,256	6,977.25	0.09%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,15,767	6,682.52	0.09%	
INE825V01034	Vedant Fashions Limited	Retailing	15,70,433	6,412.86	0.09%	
INE02ID01020	Raymond Lifestyle Limited	Textiles & Apparels	9,25,960	6,540.98	0.09%	
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	10,63,054	6,275.74	0.08%	
INE045J01034	Fineotex Chemical Limited	Chemicals & Petrochemicals	1,48,29,218	5,930.20	0.08%	
INE473B01035	Hatsun Agro Product Limited	Food Products	6,53,789	5,878.54	0.08%	
INE004A01022	Protean eGov Technologies Limited	IT - Services	9,02,883	5,601.03	0.08%	
INE633B01018	Polyplex Corporation Limited	Industrial Products	6,57,517	6,089.26	0.08%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	12,56,139	5,283.32	0.07%	
INE00XB01019	Sedemac Mechatronics Limited	Auto Components	2,42,563	5,202.73	0.07%	
INE637C01025	Pokarna Limited	Consumer Durables	6,89,983	5,524.69	0.07%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	25,94,559	5,439.75	0.07%	
INE0CAZ01013	Urban Company Ltd	Retailing	46,00,506	5,521.99	0.07%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	17,14,751	5,415.18	0.07%	
INE0JPD01013	Sanathan Textiles Limited	Textiles & Apparels	12,43,351	5,044.28	0.07%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	4,49,118	4,622.77	0.06%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	25,26,912	3,807.80	0.05%	
INE563J01010	Astec LifeSciences Limited	Fertilizers & Agrochemicals	5,26,867	4,061.88	0.05%	
INE877F01012	PTC India Limited	Power	19,39,018	3,551.31	0.05%	
INE00O601028	Studds Accessories Ltd	Auto Components	5,56,582	2,546.92	0.03%	
INE05XR01022	Bharat Coking Coal Limited	Consumable Fuels	46,00,168	1,901.71	0.03%	
INE947N01017	Aequs Limited	Aerospace & Defense	7,03,147	1,346.88	0.02%	
INE176A01028	Bata India Limited	Consumer Durables	2,62,032	1,752.86	0.02%	
INE256D01014	Genus Prime Infra Limited	Chemicals & Petrochemicals	14,58,388	393.76	0.01%	
INE0NCB01033	R K Swamy Ltd	Media	5,50,088	542.50	0.01%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	15,34,344	991.34	0.01%	
	Subtotal			**72,10,736.00**	**96.63%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	69,44,141	1,678.03	0.02%	
INE1CDE01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	69,44,141	26,624.78	0.36%	
INE704J01044	Malco Energy Limited**	Oil	69,44,141	2,628.92	0.04%	
INE694L01019	Talwandi Sabo Power Limited**	Power	69,44,141	2,684.85	0.04%	
	Subtotal			**33,616.58**	**0.46%**	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			**72,44,352.58**	**97.09%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,99,074.28	2.67%	
	Total			**1,99,074.28**	**2.67%**	
	OTHERS					
	Cash Margin - CCIL			134.45	0.00%	
	Total			**134.45**	**0.00%**	
	Net Current Assets			**16,845.43**	**0.24%**	
	GRAND TOTAL			**74,60,406.74**	**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.

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	170.4153	173.3141
Direct Plan-Bonus Plan	192.0823	195.4582
Direct Plan-Growth Pla	192.0823	195.4582
Direct Plan-IDCW Plan	102.1541	103.9495
Growth Plan	170.4153	173.3141
IDCW Plan	87.5994	89.0895

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.19 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 SMALLCAP 250 TRI
BENCHMARK RISK-O-METER

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

Index

Monthly Portfolio Statement as on May 31,2026

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	15,37,021	11,446.96	12.80%	
INE090A01021	ICICI Bank Limited	Banks	7,22,048	9,068.92	10.14%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,82,564	9,013.60	10.08%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,87,608	5,262.36	5.88%	
INE018A01030	Larsen & Toubro Limited	Construction	1,17,953	4,808.53	5.38%	
INE009A01021	Infosys Limited	IT - Software	3,51,825	4,080.29	4.56%	
INE062A01020	State Bank of India	Banks	4,19,024	4,039.39	4.52%	
INE238A01034	Axis Bank Limited	Banks	2,88,348	3,713.63	4.15%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,42,489	2,856.36	3.19%	
INE154A01025	ITC Limited	Diversified FMCG	9,73,220	2,793.14	3.12%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	90,320	2,741.03	3.07%	
INE296A01032	Bajaj Finance Limited	Finance	2,69,916	2,441.93	2.73%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,02,196	2,303.40	2.58%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,08,915	1,961.45	2.19%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	90,068	1,932.81	2.16%	
INE733E01010	NTPC Limited	Power	4,79,308	1,853.72	2.07%	
INE758T01015	Eternal Limited	Retailing	7,20,395	1,807.47	2.02%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	13,321	1,747.70	1.95%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,31,140	1,736.25	1.94%	
INE280A01028	Titan Company Limited	Consumer Durables	41,197	1,678.63	1.88%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,61,324	1,484.68	1.66%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,891	1,361.44	1.52%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	74,374	1,342.26	1.50%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,59,730	1,332.07	1.49%	
INE860A01027	HCL Technologies Limited	IT - Software	1,06,762	1,264.44	1.41%	
INE021A01026	Asian Paints Limited	Consumer Durables	45,478	1,215.22	1.36%	
INE918I01026	Bajaj Finserv Limited	Finance	56,511	1,008.52	1.13%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	22,620	996.63	1.11%	
INE669C01036	Tech Mahindra Limited	IT - Software	64,245	952.88	1.07%	
INE849A01020	Trent Limited	Retailing	22,234	940.63	1.05%	
	Subtotal			**89,186.34**	**99.71%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**89,186.34**	**99.71%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			140.00	0.16%	
	Total			**140.00**	**0.16%**	
	OTHERS					
	Cash Margin - CCIL			0.16	$0.00%	
	Total			**0.16**	**0.00%**	
	Net Current Assets			**101.76**	**0.13%**	
	GRAND TOTAL			**89,428.26**	**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 31st May 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 10 p	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Annual IDCW Plan	30.8556	30.0377
Bonus Plan	39.1459	38.1082
Direct Plan-Annual IDCW Pla	33.0745	32.2053
Direct Plan-Bonus Plan	41.5791	40.4864
Direct Plan-Growth Plan	41.5791	40.4864
Direct Plan-Half Yearly IDCW	33.0316	32.1635
Direct Plan-Quarterly IDCW P	33.0769	32.2076
Growth Plan	39.1459	38.1082
Half-Yearly IDCW Plan	30.8662	30.0480
Quarterly IDCW Plan	30.8594	30.0414

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.12 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

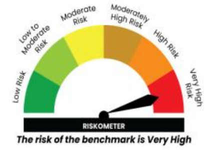
Additional notes

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.

BENCHMARK NAME - BSE SENSEX TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



MIRAE ASSET ARBITRAGE FUND (An Open Ended Scheme Investing in Arbitrage Opportunities)

Monthly Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Non Traded Security/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.

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs).	% to NAV.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Notes:

(1) [illegible]

(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 follow:

[illegible]	NAV per unit (Rs)	
Plan/Option	As on April 30, 2026	As on May 29, 2026
[illegible]	30.2158	30.2505
[illegible]	18.6045	18.6259
[illegible]	15.8450	15.8332
Growth Plan	27.8038	27.8204
IDCW Plan	16.6627	16.6727
Monthly IDCW Plan	14.4926	14.5013

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 are Short position Rs. 1153001.42 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 11.49 times.

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

Derivatives disclosure Table

- **Hedging positions through futures as at 31 May 2026:**

Underlying	Long / Short	Futures Price when purchased (in Rs)	Current price of the contract (in Rs)	Margin maintained (in Rs. Lakhs)
[illegible]	Short	35,978.27	38650	295.45
[illegible]	Short	354.51	366.65	753.89
[illegible]	Short	2,754.67	2982.5	7.10
[illegible]	Short	2,780.14	2965.5	6,751.26
[illegible]	Short	225.61	246.23	365.56
[illegible]	Short	1,362.86	1530.1	7,328.53
[illegible]	Short	1,004.74	995.1	3,400.10
Angel One Limited	Short	342.54	340.2	16.92
[illegible]	Short	1,392.82	1499.5	13.24
[illegible]	Short	1,406.53	1490.3	3,317.44
[illegible]	Short	7,480.49	7704.5	365.74
[illegible]	Short	8,318.81	8272.5	440.83
[illegible]	Short	163.32	154.81	473.88
[illegible]	Short	13.39	14.21	529.70
[illegible]	Short	13.93	14.14	11,051.94
[illegible]	Short	1,526.58	1439.6	2,821.73
[illegible]	Short	4,158.60	4099.9	24.51
[illegible]	Short	947.49	918.9	94.12
[illegible]	Short	921.53	913.2	2,017.78
[illegible]	Short	10,420.07	10319	62.73
[illegible]	Short	211.69	211.69	23.62
[illegible]	Short	193.95	210.91	714.77
Mphasis Limited	Short	2,228.33	2285.4	3.69
[illegible]	Short	1,790.44	1813	4.84
[illegible]	Short	1,773.93	1801.3	574.93
[illegible]	Short	404.61	420.35	8,253.27
[illegible]	Short	423.02	418.05	21.08
[illegible]	Short	432.10	415.45	2,412.05
[illegible]	Short	1,920.97	1966.7	111.81
[illegible]	Short	429.93	446.3	1,822.17
Biocon Limited	Short	421.08	433.5	1,123.53
Bank of Baroda	Short	266.02	271	1,210.20
Bank of India	Short	138.23	141.37	387.05
Swiggy Limited	Short	252.91	260.15	8.38
[illegible]	Short	292.38	303.45	2.49
[illegible]	Short	301.59	301.25	391.89
[illegible]	Short	5,334.60	5265	5.91
[illegible]	Short	1,864.78	1850.8	462.67
[illegible]	Short	1,847.54	1845	5,054.53
Canara Bank	Short	133.06	132.44	1,757.93
[illegible]	Short	508.61	467.85	2,057.51
[illegible]	Short	295.88	285.35	1,548.79
[illegible]	Short	1,061.48	1091.2	128.93
[illegible]	Short	344.35	331.3	422.40
[illegible]	Short	1,524.37	1553.3	581.69
Cipla Limited	Short	1,421.40	1413.5	1,027.25
Cipla Limited	Short	1,411.44	1404	100.88
Coal India Limited	Short	468.85	462.15	262.34
[illegible]	Short	848.05	931.9	1.80
[illegible]	Short	852.57	925.55	291.17
[illegible]	Short	441.44	445.1	7.94
[illegible]	Short	448.48	447.65	198.81
[illegible]	Short	6,902.22	6747	86.88
DLF Limited	Short	588.86	596.65	353.34
[illegible]	Short	1,198.87	1314.2	8.77
[illegible]	Short	7,163.16	7292	44.00
[illegible]	Short	7,368.48	7264	881.38

[illegible]	Short		932.60	929.55	599.90
[illegible]	Short		277.12	264.55	125.60
[illegible]	Short		170.40	166.35	11.30
[illegible]	Short		1,032.79	1040.1	32.44
[illegible]	Short		2,385.18	2305.2	4,786.06
[illegible]	Short		95.92	101.22	179.32
[illegible]	Short		1,789.68	1784.9	1,171.40
[illegible]	Short		2,984.28	3173.4	766.68
[illegible]	Short		3,055.85	3157.4	4,262.55
[illegible]	Short		434.67	450.1	3,265.28
[illegible]	Short		1,209.42	1190.5	252.58
[illegible]	Short		4,296.35	4349	864.31
[illegible]	Short		2,766.79	2705.6	448.66
[illegible]	Short		764.12	750.3	34.42
[illegible]	Short		760.32	745.95	2,623.02
[illegible]	Short		773.14	741	14,528.02
[illegible]	Short		595.30	601.95	23.91
[illegible]	Short		608.34	598.8	913.31
[illegible]	Short		4,961.17	4916.5	205.92
[illegible]	Short		5,017.22	4960.5	512.61
[illegible]	Short		1,110.24	1142.3	394.82
[illegible]	Short		1,068.95	1140.1	498.17
[illegible]	Short		2,208.75	2169.2	11.75
[illegible]	Short		2,182.76	2156.5	715.49
[illegible]	Short		371.60	401.45	3.85
[illegible]	Short		383.42	398.25	195.56
[illegible]	Short		646.92	643.2	85.91
[illegible]	Short		647.14	639.85	2,348.32
ICICI Bank Limited	Short		1,297.34	1278.1	340.88
ICICI Bank Limited	Short		1,291.45	1270	10,010.01
[illegible]	Short		165.48	179.34	1,295.50
[illegible]	Short		68.87	71.91	1,127.81
[illegible]	Short		961.84	1005.9	668.45
[illegible]	Short		668.82	659.15	6.32
[illegible]	Short		909.62	923.75	1,429.20
[illegible]	Short		1,118.00	1113.8	129.93
[illegible]	Short		1,805.70	1821.2	85.96
[illegible]	Short		1,773.37	1814.2	17.06
[illegible]	Short		4,511.66	4453	1,171.35
Inox Wind Limited	Short		98.01	94.46	118.92
Inox Wind Limited	Short		98.26	93.79	278.27
Indian Oil Corporat	Short		125.42	142.58	209.12
[illegible]	Short		601.93	597.85	696.59
[illegible]	Short		434.21	432.6	28.20
JSW Steel Limited	Short		1,291.41	1292.9	12,125.25
[illegible]	Short		361.21	359.6	133.75
[illegible]	Short		5,434.01	5947	159.50
[illegible]	Short		5,236.77	5229.1	202.02
[illegible]	Short		387.02	388.25	3,849.61
[illegible]	Short		3,900.51	4129.6	10.34
[illegible]	Short		3,971.42	4111.8	3,412.96
[illegible]	Short		1,356.41	1375	2,096.57
[illegible]	Short		545.04	539.35	2,392.99
[illegible]	Short		406.30	409.9	2.11
Lupin Limited	Short		2,280.88	2282.4	75.63
[illegible]	Short		902.97	949	298.54
[illegible]	Short		3,129.44	3065.8	1,815.50
[illegible]	Short		3,109.04	3079.3	2,036.60
Marico Limited	Short		831.80	831.45	1,954.64
[illegible]	Short		13,257.24	13250	115.91
[illegible]	Short		13,187.22	13273	3,970.42
[illegible]	Short		1,700.55	1689.4	1,031.03
[illegible]	Short		2,425.04	2466.7	15.32
[illegible]	Short		2,474.05	2454.9	115.23
[illegible]	Short		1,307.44	1282.8	106.30
[illegible]	Short		1,084.28	1115.9	247.22
[illegible]	Short		2,435.97	2402.6	10.16
[illegible]	Short		324.01	328.15	2,006.80
[illegible]	Short		862.06	890.1	210.11
[illegible]	Short		136.06	145.3	548.96
Bosch Limited	Short		36,542.41	37185	230.40
[illegible]	Short		1,789.01	1814.1	1,030.20
[illegible]	Short		97.32	101.72	755.14
[illegible]	Short		1,436.27	1438.3	238.51
NMDC Limited	Short		90.42	89.73	152.65
NMDC Limited	Short		89.87	89.11	4,046.30
NTPC Limited	Short		402.07	393.45	101.19
NTPC Limited	Short		392.96	391.3	2,112.53
[illegible]	Short		1,818.28	1764.7	134.09
Oil India Limited	Short		498.39	481.5	150.99
[illegible]	Short		1,120.00	1138.9	884.35
[illegible]	Short		1,124.61	1122.2	1,278.08
[illegible]	Short		297.79	270	139.90
[illegible]	Short		287.57	268.4	711.57
[illegible]	Short		38,685.62	38140	31.45
[illegible]	Short		318.64	295.8	7.12
[illegible]	Short		296.88	293.9	705.49
[illegible]	Short		1,080.06	1044.6	427.95
[illegible]	Short		1,804.46	1787.9	238.13
[illegible]	Short		1,481.90	1493.7	32.86
[illegible]	Short		279.64	273.4	204.08
[illegible]	Short		9,452.92	9569.5	31.63
[illegible]	Short		442.63	429.4	46.69
[illegible]	Short		1,425.65	1387.6	2.92
[illegible]	Short		1,413.40	1385.1	1,096.18
[illegible]	Short		106.97	107.6	80.99
[illegible]	Short		104.19	107	1,466.02
REC Limited	Short		357.58	339.65	179.35
[illegible]	Short		244.36	242.26	144.87
[illegible]	Short		241.56	241.81	4,896.79
[illegible]	Short		1,387.51	1338	744.70
[illegible]	Short		1,365.27	1329.9	13,343.03
RBL Bank Limited	Short		331.78	347.9	1,840.64
[illegible]	Short		468.75	457.95	2,323.50
[illegible]	Short		3,401.17	3396.4	1,660.48
[illegible]	Short		190.01	207.75	65.17
[illegible]	Short		193.99	206.58	9,903.32
[illegible]	Short		991.19	983.5	16.95
[illegible]	Short		951.46	978.5	46.89
[illegible]	Short		1,021.64	973.3	5,697.09
UPL Limited	Short		640.97	650.6	122.76
[illegible]	Short		975.01	956.3	4,953.92
[illegible]	Short		1,880.10	1858.5	646.97
[illegible]	Short		18,513.67	18456	285.34
[illegible]	Short		598.66	613.5	1,078.73
[illegible]	Short		1,766.73	1819.3	2,004.64
SRF Limited	Short		2,711.48	2723.7	24.99
Delhivery Limited	Short		459.75	457.4	750.15
[illegible]	Short		2,462.85	2561.8	54.22
Yes Bank Limited	Short		22.20	23.56	722.12
Yes Bank Limited	Short		21.90	23.46	1,488.08
Eternal Limited	Short		248.30	254.83	335.26
Eternal Limited	Short		250.81	253.4	8,263.93

Total % of existing assets hedged through futures is 70.15%

For the Month ended 31 May 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
1,64,072	0	1,11,20,70,27,217	0	-3,17,59,41,529

- **Other than hedging position through futures as at 31 May 2026: Nil.**

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

For the Month ended 31 May 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss Value on all contracts combined (In Rs.)
171	1,065	14,57,65,789	85,91,46,987	-12,06,124

- **Hedging position through put options as at 31 May 2026: Nil.**

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

For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired:Nil.

- **Other than hedging position through options as at 31 May 2026: Nil.**

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

For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**

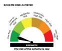
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 31 May 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.

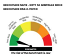
SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK NAME - NIFTY 50 ARBITRAGE INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Low

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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			1,331.34	0.18%	
	Total			**1,331.34**	**0.18%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		58,70,63,572	7,55,257.29	99.99%	
	Total			**7,55,257.29**	**99.99%**	
	OTHERS					
	Cash Margin - CCIL			1.89	$0.00%	
	Total			**1.89**	**0.00%**	
	Net Current Assets			**(1,247.24)**	**-0.17%**	
	GRAND TOTAL			**7,55,343.28**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pl	59.4916	62.0057
Direct Plan-IDCW Plar	59.4916	62.0057
Growth Plan	56.8040	59.1949
IDCW Plan	56.8040	59.1949

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	3,94,918	2,940.36	8.54%	
INE090A01021	ICICI Bank Limited	Banks	1,84,479	2,317.79	6.73%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,74,290	2,302.72	6.69%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	79,203	1,448.62	4.21%	
INE018A01030	Larsen & Toubro Limited	Construction	30,297	1,235.06	3.59%	
INE009A01021	Infosys Limited	IT - Software	90,472	1,050.29	3.05%	
INE062A01020	State Bank of India	Banks	1,07,080	1,032.68	3.00%	
INE238A01034	Axis Bank Limited	Banks	74,038	952.57	2.77%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,89,971	729.87	2.12%	
INE154A01025	ITC Limited	Diversified FMCG	2,48,709	713.55	2.07%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	23,058	702.25	2.04%	
INE296A01032	Bajaj Finance Limited	Finance	69,031	626.97	1.82%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	26,351	595.24	1.73%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	22,898	493.11	1.43%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	27,321	491.56	1.43%	
INE733E01010	NTPC Limited	Power	1,22,333	473.31	1.37%	
INE758T01015	Eternal Limited	Retailing	1,85,875	465.77	1.35%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,386	444.48	1.29%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,13,280	443.67	1.29%	
INE280A01028	Titan Company Limited	Consumer Durables	10,648	433.90	1.26%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	37,350	420.82	1.22%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	92,423	379.63	1.10%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,056	350.89	1.02%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	19,037	343.54	1.00%	
INE721A01047	Shriram Finance Limited	Finance	36,136	342.26	0.99%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,16,868	339.56	0.99%	
INE860A01027	HCL Technologies Limited	IT - Software	27,230	322.35	0.94%	
INE021A01026	Asian Paints Limited	Consumer Durables	11,667	311.70	0.91%	
INE019A01038	JSW Steel Limited	Ferrous Metals	24,193	309.19	0.90%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,824	306.74	0.89%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,859	299.05	0.87%	
INE522F01014	Coal India Limited	Consumable Fuels	58,585	268.26	0.78%	
INE918I01026	Bajaj Finserv Limited	Finance	14,893	265.63	0.77%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,00,238	266.03	0.77%	
INE239A01024	Nestle India Limited	Food Products	18,501	262.99	0.76%	
INE814H01029	Adani Power Limited	Power	1,06,729	259.75	0.75%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,837	257.12	0.75%	
INE066A01021	Eicher Motors Limited	Automobiles	3,551	254.86	0.74%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,382	243.09	0.71%	
INE849A01020	Trent Limited	Retailing	5,726	241.87	0.70%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,655	217.09	0.63%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	7,395	217.22	0.63%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,279	218.61	0.63%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	54,043	212.88	0.62%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,590	212.11	0.62%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,895	210.67	0.61%	
INE298A01020	Cummins India Limited	Industrial Products	3,485	204.95	0.60%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,724	204.96	0.60%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	53,930	204.66	0.59%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,060	203.36	0.59%	
INE758E01017	Jio Financial Services Limited	Finance	84,627	202.22	0.59%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	14,517	203.38	0.59%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	16,801	197.98	0.57%	
INE200M01039	Varun Beverages Limited	Beverages	35,315	186.46	0.54%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	19,201	185.31	0.54%	
INE245A01021	Tata Power Company Limited	Power	43,198	181.76	0.53%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	11,051	169.93	0.49%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,14,202	166.44	0.48%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	27,749	165.05	0.48%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	17,704	162.43	0.47%	
INE134E01011	Power Finance Corporation Limited	Finance	37,573	161.04	0.47%	
INE216A01030	Britannia Industries Limited	Food Products	3,040	158.22	0.46%	
INE205A01025	Vedanta Limited	Diversified Metals	43,846	154.60	0.45%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	52,298	155.90	0.45%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,799	154.03	0.45%	
INE075A01022	Wipro Limited	IT - Software	73,743	150.62	0.44%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	22,659	148.25	0.43%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,257	140.59	0.41%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	96,411	135.21	0.39%	
INE931S01010	Adani Energy Solutions Limited	Power	8,952	135.47	0.39%	
INE028A01039	Bank of Baroda	Banks	47,873	128.54	0.37%	
INE364U01010	Adani Green Energy Limited	Power	8,651	127.64	0.37%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,699	119.05	0.35%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	8,003	118.67	0.34%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	9,557	115.37	0.34%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,117	115.73	0.34%	
INE476A01022	Canara Bank	Banks	86,998	113.79	0.33%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	629	114.77	0.33%	
INE129A01019	GAIL (India) Limited	Gas	69,604	114.51	0.33%	
INE020B01018	REC Limited	Finance	32,231	108.83	0.32%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,380	106.84	0.31%	
INE854D01024	United Spirits Limited	Beverages	7,622	96.80	0.28%	
INE117A01022	ABB India Limited	Electrical Equipment	1,353	98.13	0.28%	
INE214T01019	LTM Limited	IT - Software	2,394	97.23	0.28%	
INE271C01023	DLF Limited	Realty	16,554	97.77	0.28%	
INE160A01022	Punjab National Bank	Banks	88,974	94.36	0.27%	
INE414G01012	Muthoot Finance Limited	Finance	2,767	92.50	0.27%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,283	88.40	0.26%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	345	87.20	0.25%	
INE003A01024	Siemens Limited	Electrical Equipment	2,281	87.68	0.25%	
INE323A01026	Bosch Limited	Auto Components	224	82.04	0.24%	
INE692A01016	Union Bank of India	Banks	49,861	83.71	0.24%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	3,679	70.78	0.21%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	11,186	70.80	0.21%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	15,737	70.48	0.20%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,456	69.58	0.20%	
INE670K01029	Lodha Developers Limited	Realty	7,265	68.15	0.20%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	51,905	50.61	0.15%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,960	48.15	0.14%	
INE976I01016	Tata Capital Limited	Finance	11,146	34.10	0.10%	
	Subtotal			**34,132.71**	**99.12%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	43,680	10.56	0.03%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	43,680	167.48	0.49%	
INE704J01044	Malco Energy Limited**	Oil	43,680	16.54	0.05%	
INE694L01019	Talwandi Sabo Power Limited**	Power	43,680	16.89	0.05%	
	Subtotal			**211.47**	**0.62%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**34,344.18**	**99.74%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			173.86	0.50%	
	Total			**173.86**	**0.50%**	
	OTHERS					
	Cash Margin - CCIL			0.06	$0.00%	
	Total			**0.06**	**0.00%**	
	Net Current Assets			**(81.06)**	**-0.24%**	
	GRAND TOTAL			**34,437.04**	**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.

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
NIPPON INDIA ETF N	262.9533	260.1682

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

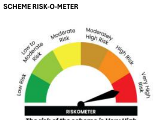
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

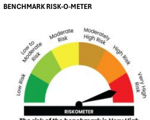
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 100 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	1,02,193	1,869.11	9.48%	
INE154A01025	ITC Limited	Diversified FMCG	5,86,652	1,683.10	8.54%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	54,391	1,656.53	8.41%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	54,012	1,163.15	5.90%	
INE758T01015	Eternal Limited	Retailing	4,38,438	1,098.64	5.57%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,989	1,048.72	5.32%	
INE280A01028	Titan Company Limited	Consumer Durables	25,114	1,023.37	5.19%	
INE021A01026	Asian Paints Limited	Consumer Durables	27,515	735.09	3.73%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,742	705.21	3.58%	
INE239A01024	Nestle India Limited	Food Products	43,641	620.36	3.15%	
INE814H01029	Adani Power Limited	Power	2,51,750	612.68	3.11%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	13,771	606.61	3.08%	
INE066A01021	Eicher Motors Limited	Automobiles	8,376	601.15	3.05%	
INE849A01020	Trent Limited	Retailing	13,506	570.49	2.89%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,263	512.09	2.60%	
INE494B01023	TVS Motor Company Limited	Automobiles	14,296	479.73	2.43%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	39,632	467.02	2.37%	
INE200M01039	Varun Beverages Limited	Beverages	83,302	439.83	2.23%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	45,292	437.11	2.22%	
INE245A01021	Tata Power Company Limited	Power	1,01,892	428.71	2.18%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,901	387.39	1.97%	
INE216A01030	Britannia Industries Limited	Food Products	7,173	373.32	1.89%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,962	363.36	1.84%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	53,445	349.66	1.77%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,509	289.14	1.47%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	24,485	252.02	1.28%	
INE271C01023	DLF Limited	Realty	39,044	230.59	1.17%	
INE663F01032	Info Edge (India) Limited	Retailing	23,256	231.40	1.17%	
INE854D01024	United Spirits Limited	Beverages	17,981	228.36	1.16%	
INE176B01034	Havells India Limited	Consumer Durables	15,354	180.69	0.92%	
	Subtotal			**19,644.63**	**99.67%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**19,644.63**	**99.67%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.20	0.03%	
	Total			**5.20**	**0.03%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**56.73**	**0.30%**	
	GRAND TOTAL			**19,706.57**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	126.7410	125.0826

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.33 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

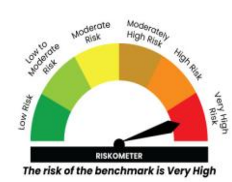
Additional notes

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.

BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



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

Index

Monthly Portfolio Statement as on May 31,2026

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	66,998	646.13	9.13%	
INE009A01021	Infosys Limited	IT - Software	54,022	627.14	8.86%	
INE154A01025	ITC Limited	Diversified FMCG	1,68,381	483.09	6.82%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	17,837	402.92	5.69%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	15,501	333.81	4.72%	
INE733E01010	NTPC Limited	Power	82,824	320.45	4.53%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,44,393	300.37	4.24%	
INE721A01047	Shriram Finance Limited	Finance	24,465	231.72	3.27%	
INE752E01010	Power Grid Corporation of India Limited	Power	79,119	229.88	3.25%	
INE860A01027	HCL Technologies Limited	IT - Software	18,433	218.21	3.08%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,936	202.51	2.86%	
INE522F01014	Coal India Limited	Consumable Fuels	39,667	181.64	2.57%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	67,863	180.11	2.54%	
INE669C01036	Tech Mahindra Limited	IT - Software	11,091	164.58	2.32%	
INE298A01020	Cummins India Limited	Industrial Products	2,357	138.62	1.96%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,270	111.30	1.57%	
INE134E01011	Power Finance Corporation Limited	Finance	25,439	109.03	1.54%	
INE216A01030	Britannia Industries Limited	Food Products	2,059	107.16	1.51%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35,409	105.55	1.49%	
INE205A01025	Vedanta Limited	Diversified Metals	29,687	104.68	1.48%	
INE075A01022	Wipro Limited	IT - Software	49,926	101.97	1.44%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,558	95.15	1.34%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	65,274	91.54	1.29%	
INE028A01039	Bank of Baroda	Banks	32,411	87.02	1.23%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	49,983	77.69	1.10%	
INE129A01019	GAIL (India) Limited	Gas	47,125	77.53	1.10%	
INE476A01022	Canara Bank	Banks	58,896	77.04	1.09%	
INE020B01018	REC Limited	Finance	21,820	73.68	1.04%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,030	72.36	1.02%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	15,669	66.51	0.94%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	16,778	66.08	0.93%	
INE160A01022	Punjab National Bank	Banks	60,234	63.88	0.90%	
INE692A01016	Union Bank of India	Banks	33,757	56.67	0.80%	
INE584A01023	NMDC Limited	Minerals & Mining	60,385	53.13	0.75%	
INE356A01018	Mphasis Limited	IT - Software	2,312	52.51	0.74%	
INE562A01011	Indian Bank	Banks	6,174	51.43	0.73%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	25,254	51.61	0.73%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	7,572	47.93	0.68%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,302	47.42	0.67%	
INE274J01014	Oil India Limited	Oil	9,527	45.36	0.64%	
INE848E01016	NHPC Limited	Power	55,269	43.59	0.62%	
INE761H01022	Page Industries Limited	Textiles & Apparels	111	42.40	0.60%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	413	41.15	0.58%	
INE732I01021	Angel One Limited	Capital Markets	11,313	38.16	0.54%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	11,560	35.10	0.50%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	35,138	34.26	0.48%	
INE084A01016	Bank of India	Banks	21,228	29.70	0.42%	
INE457A01014	Bank of Maharashtra	Banks	35,572	28.20	0.40%	
INE891D01026	Redington Limited	Commercial Services & Supplies	10,379	23.28	0.33%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	8,768	17.84	0.25%	
	Subtotal			**6,889.09**	**97.31%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	28,467	6.88	0.10%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	28,467	109.15	1.54%	
INE704J01044	Malco Energy Limited**	Oil	28,467	10.78	0.15%	
INE694L01019	Talwandi Sabo Power Limited**	Power	28,467	11.01	0.16%	
	Subtotal			**137.82**	**1.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,026.91**	**99.26%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20.36	0.29%	
	Total			**20.36**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**31.89**	**0.45%**	
	GRAND TOTAL			**7,079.17**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	79.5686	77.4747

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

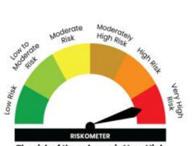
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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



The risk of the scheme is Very High

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

The risk of the benchmark is Very High

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.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	985.89	6.75%	7.66%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	984.62	6.74%	7.16%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	502.65	3.44%	7.13%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	494.48	3.39%	7.55%
IN0020250018	6.9% Government of India	SOVEREIGN	5,00,000	450.88	3.09%	7.85%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	513.25	3.52%	7.76%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	505.48	3.46%	9.04%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	503.19	3.45%	8.85%
INE2I4608019	10.5% Triumph Composites Limited	FITCH AA-	500	500.04	3.43%	10.91%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	498.28	3.41%	8.60%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	5,000	497.87	3.41%	11.00%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	495.24	3.39%	8.87%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	494.93	3.39%	8.91%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	492.74	3.38%	8.21%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	500	485.83	3.33%	10.40%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	403.02	2.76%	9.45%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	401.06	2.75%	8.72%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	350.94	2.40%	9.30%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	302.34	2.07%	8.89%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	299.19	2.05%	9.82%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.38	0.35%	8.96%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	525.21	3.60%	7.01%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	137.12	0.94%	8.15%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	126.58	0.87%	8.17%
	Subtotal			**11,001.21**	**75.37%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	487.37	3.34%	8.17%
	Subtotal			**487.37**	**3.34%**	
	Total			**11,488.58**	**78.71%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UV6	Punjab National Bank**	CRISIL A1+	200	942.78	6.46%	7.80%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,885.73	12.92%	
	Total			**2,828.51**	**19.38%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.31	0.34%	
	Subtotal			**49.31**	**0.34%**	
	Total			**49.31**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			3.71	0.03%	
	Total			**3.71**	**0.03%**	
	Net Current Assets			**228.76**	**1.54%**	
	GRAND TOTAL			**14,598.87**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Bonus Plar	17.8608	17.9192
Direct Plan-Growth Pla	17.8571	17.9155
Direct Plan-IDCW Plar	15.0619	15.1111
Direct Plan-Quarterly II	10.9786	11.0145
Growth Plan	16.4175	16.4640
IDCW Plan	14.0486	14.0884
Quarterly IDCW Plan	10.8832	10.9140

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.54 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 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					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	
	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/Illiquid Securities**

$ Less Than 0.01% of NAV

 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Plar	0.0000	0.0000
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly II	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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

The risk of the scheme is Moderately High

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

The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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					
JP3538800008	TDK Corp	Electronic Components	73,600	1,810.77	5.21%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	23,600	1,493.97	4.30%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	4,000	1,255.77	3.61%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,600	1,247.42	3.59%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	16,300	1,228.56	3.54%	
JP3200450009	Orix Corporation	Diversified Financial Services	32,200	1,202.78	3.46%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,400	1,183.38	3.41%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	34,800	1,170.47	3.37%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	24,600	1,142.98	3.29%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	26,000	1,107.28	3.19%	
JP3546800008	Terumo Corp	Health Care Equipment	74,500	1,071.28	3.08%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	34,700	1,070.68	3.08%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,07,700	1,055.25	3.04%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	58,000	1,041.74	3.00%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	32,300	999.34	2.88%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,400	993.36	2.86%	
JP3830800003	Bridgestone Corp	Tires & Rubber	46,900	967.08	2.78%	
JP3435000009	Sony Group Corporation	Consumer Electronics	46,100	950.86	2.74%	
JP3188200004	OTSUKA Corp	IT Consulting & Other Services	53,100	918.75	2.64%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	30,200	916.10	2.64%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	23,100	909.90	2.62%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	10,08,000	902.52	2.60%	
JP3205800000	Kao Corporation	Personal Care Products	24,600	900.92	2.59%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	55,100	864.09	2.49%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	27,200	865.49	2.49%	
JP3783600004	East Japan Railway	Rail Transportation	41,200	841.90	2.42%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	45,500	828.94	2.39%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	29,600	768.31	2.21%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	82,200	753.46	2.17%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	31,800	724.85	2.09%	
	Subtotal			**31,188.20**	**89.78%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**31,188.20**	**89.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,420.72	9.84%	
	Total			**3,420.72**	**9.84%**	
	OTHERS					
	Cash Margin - CCIL			2.20	0.01%	
	Total			**2.20**	**0.01%**	
	Net Current Assets			**141.36**	**0.37%**	
	GRAND TOTAL			**34,752.48**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Bonus Plan	25.4387	27.4549
Direct Plan-Bonus Plar	28.6647	30.9640
Direct Plan-Growth Pla	28.6647	30.9640
Direct Plan-IDCW Plar	28.6647	30.9640
Growth Plan	25.4387	27.4549
IDCW Plan	25.4387	27.4549

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Rs 31188.19 Lacs

(7) During the period, the portfolio turnover ratio is 0.35 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

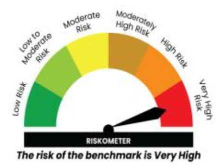
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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)

Index

Monthly Portfolio Statement as on May 31,2026

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	4,39,44,651	3,27,277.79	12.80%	
INE090A01021	ICICI Bank Limited	Banks	2,06,43,933	2,59,287.80	10.14%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,95,14,957	2,57,704.76	10.08%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	82,22,861	1,50,453.69	5.89%	
INE018A01030	Larsen & Toubro Limited	Construction	33,72,424	1,37,481.92	5.38%	
INE009A01021	Infosys Limited	IT - Software	1,00,59,066	1,16,660.02	4.56%	
INE062A01020	State Bank of India	Banks	1,19,80,233	1,15,489.45	4.52%	
INE238A01034	Axis Bank Limited	Banks	82,44,113	1,06,175.93	4.15%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,12,28,165	81,664.75	3.19%	
INE154A01025	ITC Limited	Diversified FMCG	2,78,24,998	79,857.74	3.12%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	25,82,174	78,363.82	3.07%	
INE296A01032	Bajaj Finance Limited	Finance	77,16,999	69,815.69	2.73%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	29,21,926	65,857.29	2.58%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	31,13,896	56,078.15	2.19%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	25,75,056	55,259.41	2.16%	
INE733E01010	NTPC Limited	Power	1,37,03,888	52,999.79	2.07%	
INE758T01015	Eternal Limited	Retailing	2,05,96,521	51,676.67	2.02%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,80,939	49,978.63	1.96%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,37,62,814	49,640.52	1.94%	
INE280A01028	Titan Company Limited	Consumer Durables	11,77,700	47,987.15	1.88%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,03,30,597	42,448.42	1.66%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,39,834	38,908.61	1.52%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	21,26,349	38,375.28	1.50%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,31,44,065	38,084.93	1.49%	
INE860A01027	HCL Technologies Limited	IT - Software	30,52,352	36,150.53	1.41%	
INE021A01026	Asian Paints Limited	Consumer Durables	13,00,416	34,748.42	1.36%	
INE918I01026	Bajaj Finserv Limited	Finance	16,15,667	28,834.00	1.13%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,46,855	28,500.11	1.11%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,36,645	27,241.12	1.07%	
INE849A01020	Trent Limited	Retailing	6,35,924	26,903.40	1.05%	
	Subtotal			**25,49,905.79**	**99.73%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**25,49,905.79**	**99.73%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,979.72	0.16%	
	Total			**3,979.72**	**0.16%**	
	OTHERS					
	Cash Margin - CCIL			14.19	$0.00%	
	Total			**14.19**	**0.00%**	
	Net Current Assets			**2,416.51**	**0.11%**	
	GRAND TOTAL			**25,56,316.21**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF BSE	878.5238	855.5250

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.11 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

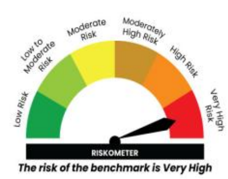
Additional notes

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



Data Classification: Public

NIPPON 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))

Index

Monthly Portfolio Statement as on May 31,2026

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	32,00,000	23,825.60	7.85%	
INE090A01021	ICICI Bank Limited	Banks	17,70,000	22,238.28	7.33%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,25,000	13,542.30	4.46%	
INE238A01034	Axis Bank Limited	Banks	10,00,000	12,866.00	4.24%	
INE009A01021	Infosys Limited	IT - Software	10,99,277	12,761.51	4.20%	
INE018A01030	Larsen & Toubro Limited	Construction	2,65,000	10,802.73	3.56%	
INE121E01018	JSW Energy Limited	Power	17,98,211	10,700.25	3.53%	
INE062A01020	State Bank of India	Banks	10,40,000	10,029.76	3.30%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,34,017	7,127.22	2.35%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	44,33,674	6,461.64	2.13%	
INE669C01036	Tech Mahindra Limited	IT - Software	4,25,000	6,306.58	2.08%	
INE733E01010	NTPC Limited	Power	16,00,000	6,190.40	2.04%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	5,810.13	1.91%	
INE200M01039	Varun Beverages Limited	Beverages	11,00,000	5,808.00	1.91%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,00,000	5,490.30	1.81%	
INE121J01017	Indus Towers Limited	Telecom - Services	11,05,037	4,884.82	1.61%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,80,000	4,813.74	1.59%	
INE0ONG01011	NTPC Green Energy Limited	Power	44,80,856	4,638.58	1.53%	
INE298A01020	Cummins India Limited	Industrial Products	75,000	4,410.75	1.45%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	4,405.00	1.45%	
INE280A01028	Titan Company Limited	Consumer Durables	1,05,000	4,278.65	1.41%	
INE758T01015	Eternal Limited	Retailing	17,00,000	4,259.86	1.40%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,74,825	4,225.98	1.39%	
INE472A01039	Blue Star Limited	Consumer Durables	2,50,000	3,972.50	1.31%	
INE239A01024	Nestle India Limited	Food Products	2,68,669	3,819.13	1.26%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	13,00,000	3,654.95	1.20%	
INE296A01032	Bajaj Finance Limited	Finance	4,00,000	3,633.00	1.20%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	65,393	3,595.31	1.18%	
INE854D01024	United Spirits Limited	Beverages	2,75,000	3,492.50	1.15%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	29,000	3,341.96	1.10%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	5,00,006	3,271.29	1.08%	
INE498L01015	L&T Finance Limited	Finance	10,99,880	3,152.26	1.04%	
INE245A01021	Tata Power Company Limited	Power	7,25,000	3,050.44	1.00%	
INE134E01011	Power Finance Corporation Limited	Finance	7,00,000	3,000.20	0.99%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,00,000	2,981.00	0.98%	
INE00H001014	Swiggy Limited	Retailing	11,00,000	2,836.90	0.93%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,60,000	2,724.00	0.90%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,42,358	2,702.08	0.89%	
INE115A01026	LIC Housing Finance Limited	Finance	5,02,560	2,679.40	0.88%	
INE663F01032	Info Edge (India) Limited	Retailing	2,69,720	2,683.71	0.88%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,667	2,596.07	0.86%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,00,000	2,556.00	0.84%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,69,897	2,540.81	0.84%	
INE494B01023	TVS Motor Company Limited	Automobiles	70,000	2,348.99	0.77%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	20,000	2,296.40	0.76%	
INE589A01014	NLC India Limited	Power	6,63,888	2,307.34	0.76%	
INE721A01047	Shriram Finance Limited	Finance	2,26,209	2,142.54	0.71%	
INE216A01030	Britannia Industries Limited	Food Products	40,000	2,081.80	0.69%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	86,693	2,059.48	0.68%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	90,000	2,025.00	0.67%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	1,87,900	1,747.09	0.58%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	2,67,563	1,705.05	0.56%	
INE686F01025	United Breweries Limited	Beverages	1,26,327	1,667.52	0.55%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	52,955	1,659.40	0.55%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	3,63,699	1,628.83	0.54%	
INE398R01022	Syngene International Limited	Healthcare Services	3,67,942	1,626.30	0.54%	
INE322A01010	Gillette India Limited	Personal Products	19,673	1,577.09	0.52%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,73,776	1,557.71	0.51%	
INE0KQN01018	Bajel Projects Limited	Electrical Equipment	7,12,744	1,393.20	0.46%	
INE180A01020	Max Financial Services Limited	Insurance	78,267	1,310.19	0.43%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	44,547	1,273.96	0.42%	
INE597I01028	Sharda Motor Industries Ltd.	Auto Components	1,52,211	1,283.60	0.42%	
INE236E01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	4,19,858	1,094.78	0.36%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	75,000	981.60	0.32%	
INE101I01011	Afcons Infrastructure Limited	Construction	2,24,668	761.74	0.25%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	55,683	645.92	0.21%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	1,00,000	362.05	0.12%	
INE913H01037	Endurance Technologies Limited	Auto Components	10,932	297.63	0.10%	
	Subtotal			**2,95,996.80**	**97.52%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	4,30,000	103.91	0.03%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	4,30,000	1,648.68	0.54%	
INE704J01044	Malco Energy Limited**	Oil	4,30,000	162.79	0.05%	
INE694L01019	Talwandi Sabo Power Limited**	Power	4,30,000	166.25	0.05%	
	Subtotal			**2,081.63**	**0.67%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,98,078.43**	**98.19%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited**#	ICRA D	500	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,248.09	1.73%	
	Total			**5,248.09**	**1.73%**	
	OTHERS					
	Cash Margin - CCIL			2.21	$0.00%	
	Total			**2.21**	**0.00%**	
	Net Current Assets			**200.39**	**0.08%**	
	GRAND TOTAL			**3,03,529.12**	**100.00%**	

**** Non Traded Securities/Illiquid 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 matured and below investment grade or default as on 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Bonus Plan	28.0191	27.9084
Direct Plan-Bonus Pla	31.7997	31.6968
Direct Plan-Growth Pla	31.7997	31.6968
Direct Plan-IDCW Plar	22.0255	21.9542
Growth Plan	28.0191	27.9084
IDCW Plan	18.8034	18.7291

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.43 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

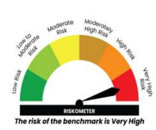
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

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))

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.67	$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	376.92	2.68%	
INE062A01020	State Bank of India	Banks	30,000	289.32	2.05%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	237.82	1.69%	
INE040A01034	HDFC Bank Limited	Banks	30,000	223.37	1.59%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	193.63	1.37%	
INE733E01010	NTPC Limited	Power	47,500	183.78	1.31%	
INE238A01034	Axis Bank Limited	Banks	13,000	167.26	1.19%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	139.91	0.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	121.82	0.87%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	117.62	0.84%	
INE758T01015	Eternal Limited	Retailing	43,000	107.75	0.77%	
INE009A01021	Infosys Limited	IT - Software	9,191	106.70	0.76%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	86.43	0.61%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	67.77	0.48%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	64.05	0.45%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	58.60	0.42%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	56.23	0.40%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	37.70	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.98	0.26%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	35.19	0.25%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	24.53	0.17%	
	Subtotal			**2,733.05**	**19.42%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,733.05**	**19.42%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,280.68	30.40%	7.71%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,358.87	16.75%	7.46%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,236.75	15.88%	7.67%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	694.58	4.93%	7.62%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	231.14	1.64%	7.57%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	113.77	0.81%	7.55%
	Subtotal			**9,915.79**	**70.41%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**9,915.79**	**70.41%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,221.27	8.67%	
	Total			**1,221.27**	**8.67%**	
	OTHERS					
	Cash Margin - CCIL			6.05	0.04%	
	Total			**6.05**	**0.04%**	
	Net Current Assets			**206.36**	**1.46%**	
	GRAND TOTAL			**14,082.52**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	19.7876	19.8041
Direct Plan-Bonus Plan	22.7227	22.7608
Direct Plan-Growth Pla	22.7227	22.7608
Direct Plan-IDCW Plan	22.7227	22.7608
Growth Plan	19.7876	19.8041
IDCW Plan	19.7903	19.8068

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.36 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

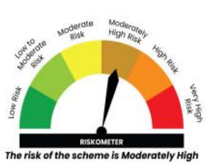
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

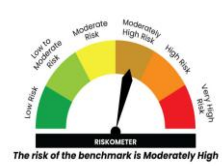
Additional notes

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



Data Classification: Public

Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
	Floating Rate Note					
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,948.04	1.54%	7.98%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,530.03	1.46%	8.62%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,527.35	1.46%	8.63%
	Government Securities					
IN0020250042	6.68% Government of India	SOVEREIGN	1,15,00,000	10,850.78	2.11%	7.46%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,02,27,800	10,175.01	1.97%	7.47%
IN1520250276	7.17% State Government Securities	SOVEREIGN	75.00.000	7.353.84	1.43%	7.74%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50.00.000	4.909.73	0.95%	7.81%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50.00.000	4.890.56	0.95%	7.74%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40.00.000	4.058.94	0.79%	7.60%
IN2220250467	6.77% State Government Securities	SOVEREIGN	40.00.000	3.924.00	0.76%	7.49%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40.00.000	3.879.00	0.75%	7.81%
IN0020250141	6.36% Government of India	SOVEREIGN	35,00,000	3,435.55	0.67%	6.94%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,391.31	0.66%	7.03%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,964.97	0.58%	7.55%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,506.92	0.49%	7.74%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,433.08	0.47%	7.81%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,450.90	0.28%	7.82%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10.00.000	1.035.47	0.20%	7.61%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10.00.000	1.002.06	0.19%	7.81%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10.00.000	985.10	0.19%	7.67%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9.00.000	895.06	0.17%	7.86%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5.00.000	492.53	0.10%	7.86%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3.99.900	388.67	0.08%	7.75%
IN0020230135	7.32% Government of India	SOVEREIGN	3.27.000	334.84	0.06%	6.80%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	285.75	0.06%	7.86%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	131.69	0.03%	6.66%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.80	0.02%	5.92%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	73.99	0.01%	7.82%
	Non Convertible Debentures					
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	18,000	17,969.90	3.49%	7.76%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17.500	17.427.71	3.38%	7.84%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15.500	15.392.21	2.99%	7.79%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13.000	12.858.92	2.50%	7.84%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12.500	12.491.83	2.42%	7.79%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12.500	12.351.83	2.40%	7.84%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12.000	11.958.44	2.32%	7.71%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,220.44	1.98%	7.94%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,000.29	1.94%	7.75%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	9,996.33	1.94%	7.70%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,865.13	1.91%	8.39%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,750.26	1.89%	7.65%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,785.75	1.71%	7.63%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8.674.44	1.68%	7.75%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7.500	7.473.59	1.45%	7.65%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7.307.70	1.42%	7.86%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	6.963.56	1.35%	7.71%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7.000	6.718.95	1.30%	7.88%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9.500	6.407.98	1.24%	7.63%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6.347.23	1.23%	7.73%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,002.98	1.17%	7.84%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	5,992.95	1.16%	7.85%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,902.19	1.15%	7.93%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	4,992.80	0.97%	7.76%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	4,978.68	0.97%	7.79%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	4,977.34	0.97%	7.76%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5.000	4.966.63	0.96%	7.66%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.954.67	0.96%	7.84%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.922.26	0.96%	7.84%
INE020B08FW6	6.52% REC Limited**	ICRA AAA	5.000	4.901.78	0.95%	7.79%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5.000	4.885.74	0.95%	7.73%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,872.07	0.95%	7.84%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,866.12	0.94%	7.89%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,791.09	0.93%	7.76%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	3,962.67	0.77%	8.40%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,955.13	0.77%	8.16%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	2.996.98	0.58%	7.72%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2.531.96	0.49%	7.71%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2.504.90	0.49%	7.95%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	2.500	2.496.46	0.48%	7.90%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2.500	2.493.85	0.48%	8.08%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2.492.76	0.48%	7.75%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	250	2.490.11	0.48%	8.15%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,487.91	0.48%	7.78%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,486.00	0.48%	7.75%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,485.96	0.48%	7.84%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,483.99	0.48%	7.83%
INE134E08MA1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,479.51	0.48%	7.79%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,460.51	0.48%	7.65%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2.500	2.448.97	0.48%	7.84%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2.447.68	0.48%	7.74%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2.500	2.424.59	0.47%	8.04%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2.385.12	0.46%	7.63%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1.000	1.988.34	0.39%	7.75%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2.000	1.921.67	0.37%	7.95%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,512.72	0.29%	7.81%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,496.58	0.29%	7.96%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,492.92	0.29%	7.63%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,227.68	0.24%	8.16%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,209.60	0.23%	7.99%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,019.98	0.20%	7.63%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1.015.07	0.20%	7.75%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1.000	996.25	0.19%	7.84%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1.000	993.67	0.19%	7.81%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	506.11	0.10%	7.83%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	499.66	0.10%	7.95%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	498.68	0.10%	7.73%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	497.87	0.10%	7.78%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	497.43	0.10%	8.02%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	496.87	0.10%	7.85%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	199.26	0.04%	7.81%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.28	$0.00%	7.70%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.27	$0.00%	7.70%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	8.100	4.254.23	0.83%	7.01%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3.750	2.056.80	0.40%	8.15%
	Subtotal			**4.50.862.76**	**87.50%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,873.74	0.95%	8.17%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,870.07	0.95%	8.16%
	Subtotal			**9.743.81**	**1.90%**	
	Total			**4.60.606.57**	**89.40%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 5000 Lacs)			26.64	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 5000 Lacs)			18.38	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			13.42	$0.00%	
	Total			**58.44**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	2.000	9.499.24	1.84%	7.79%
INE476A16H43	Canara Bank	CRISIL A1+	1,000	4,722.10	0.92%	7.78%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,711.32	0.91%	7.88%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,757.12	0.92%	7.83%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.529.55	3.01%	
	Total			**39.219.33**	**7.60%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14.412.288	1.699.05	0.33%	
	Subtotal			**1.699.05**	**0.33%**	
	Total			**1.699.05**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			165.24	0.03%	
	Total			**165.24**	**0.03%**	
	Net Current Assets			**13.524.89**	**2.63%**	
	GRAND TOTAL			**5.15.273.52**	**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.

Disclosure of Yield to Call
“With Reference to “ AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds” disclosure of Yield to Call as follows”

isin_code	security_name	Yield to Call
INE692A08201	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	8.31%

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Bonus Plan	22.3143	22.3520
Direct Plan-Growth Pla	22.3148	22.3526
Direct Plan-IDCW Plan	22.3148	22.3526
Direct Plan-Monthly ID(	10.7214	10.7396
Direct Plan-Quarterly I	10.8397	10.8581
Direct Plan-Weekly ID(	10.2389	10.2562
Growth Plan	21.4326	21.4622
IDCW Plan	21.4326	21.4622
Monthly IDCW Plan	10.6518	10.6665
Quarterly IDCW Plan	10.7744	10.7892
Weekly IDCW Plan	10.2390	10.2531

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs.20000 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.47 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	01-06-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	2,500	18-05-2028	Fixed
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	7,500	18-05-2028	Fixed
Short		-5,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	5,000	22-05-2028	Fixed
Short		-5,000	01-06-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	5,000	22-05-2028	Fixed

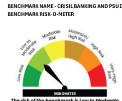
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL BANKING AND PSU DEBT A-II INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	13.000	3.51	$0.00%	
INE090A01021	ICICI Bank Limited	Banks	5.70.400	7.166.51	8.51%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2.09.800	6.389.67	7.59%	
INE040A01034	HDFC Bank Limited	Banks	7.43.050	5.532.38	6.57%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2.51.400	4.598.11	5.46%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3.07.000	4.056.08	4.82%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	9.18.000	3.526.96	4.19%	
INE758T01015	Eternal Limited	Retailing	13.63.700	3.417.16	4.06%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	79.840	2.492.92	2.96%	
INE238A01034	Axis Bank Limited	Banks	1.91.875	2.468.66	2.93%	
INE733E01010	NTPC Limited	Power	3.60.767	1.395.81	1.66%	
INE154A01025	ITC Limited	Diversified FMCG	4.68.000	1.342.69	1.59%	
INE081A01020	Tata Steel Limited	Ferrous Metals	6.05.000	1.258.52	1.49%	
INE009A01021	Infosys Limited	IT - Software	94.880	1.101.23	1.31%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	61.150	1.100.21	1.31%	
INE062A01020	State Bank of India	Banks	1.06.219	1.024.38	1.22%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2.01.650	1.016.22	1.21%	
INE018A01030	Larsen & Toubro Limited	Construction	23.000	937.60	1.11%	
INE095A01012	IndusInd Bank Limited	Banks	99.400	908.86	1.08%	
INE298A01020	Cummins India Limited	Industrial Products	14.000	823.34	0.98%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6.052	794.45	0.94%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.68.093	637.91	0.76%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2.40.750	638.95	0.76%	
INE280A01028	Titan Company Limited	Consumer Durables	15.225	620.40	0.74%	
INE134E01011	Power Finance Corporation Limited	Finance	1.40.000	600.04	0.71%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1.32.800	545.48	0.65%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	39.659	478.76	0.57%	
INE917I01010	Bajaj Auto Limited	Automobiles	4.415	461.81	0.55%	
INE949L01017	AU Small Finance Bank Limited	Banks	42.000	413.57	0.49%	
INE205A01025	Vedanta Limited	Diversified Metals	1.15.000	405.49	0.48%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	60.000	356.88	0.42%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	15.000	338.84	0.40%	
INE180A01020	Max Financial Services Limited	Insurance	20.000	334.80	0.40%	
INE066A01021	Eicher Motors Limited	Automobiles	4.500	322.97	0.38%	
INE379A01028	ITC Hotels Limited	Leisure Services	1.93.764	300.04	0.36%	
INE849A01020	Trent Limited	Retailing	7.000	295.68	0.35%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	13.000	279.96	0.33%	
INE021A01026	Asian Paints Limited	Consumer Durables	10.000	267.16	0.32%	
INE669C01036	Tech Mahindra Limited	IT - Software	16.000	237.42	0.28%	
INE860A01027	HCL Technologies Limited	IT - Software	20.000	236.76	0.28%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5.100	219.49	0.26%	
INE522F01014	Coal India Limited	Consumable Fuels	45.000	206.06	0.24%	
INE271C01023	DLF Limited	Realty	33.000	194.90	0.23%	
INE752E01010	Power Grid Corporation of India Limited	Power	60.800	176.65	0.21%	
INE019A01038	JSW Steel Limited	Ferrous Metals	13.500	172.53	0.20%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	35.000	137.87	0.16%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	12.600	56.43	0.07%	
INE200M01039	Varun Beverages Limited	Beverages	10.125	53.46	0.06%	
INE028A01039	Bank of Baroda	Banks	2.925	7.85	0.01%	
	Subtotal			**60.353.43**	**71.66%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	1.15.000	27.79	0.03%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	1.15.000	440.93	0.52%	
INE704J01044	Malco Energy Limited**	Oil	1.15.000	43.54	0.05%	
INE694L01019	Talwandi Sabo Power Limited**	Power	1.15.000	44.46	0.05%	
	Subtotal			**556.72**	**0.65%**	
	(b) UNLISTED			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	Total			**60.910.15**	**72.31%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230135	7.32% Government of India	SOVEREIGN	35.00.000	3.583.88	4.26%	6.80%
IN0020220151	7.26% Government of India	SOVEREIGN	20.00.000	2.026.14	2.41%	7.13%
IN0020220011	7.1% Government of India	SOVEREIGN	15.00.000	1.522.20	1.81%	6.63%
IN0020220102	7.41% Government of India	SOVEREIGN	10.00.000	1.026.23	1.22%	7.18%
IN0020230036	7.17% Government of India	SOVEREIGN	10.00.000	1.016.00	1.21%	6.80%
IN0020220060	7.26% Government of India	SOVEREIGN	10.00.000	1.013.19	1.20%	7.11%
IN2920200689	7.05% State Government Securities	SOVEREIGN	5.00.000	490.81	0.58%	7.66%
	Non Convertible Debentures					
INE02JD07041	8.4% Godrej Housing Finance Limited**	CRISIL AA+	1.000	997.74	1.18%	8.50%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	1.000	993.05	1.18%	7.79%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	1.000	985.47	1.17%	8.21%
INE020B08EY2	6.7% REC Limited**	ICRA AAA	1.000	967.30	1.15%	7.76%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	507.78	0.60%	7.73%
INE414G07JE2	9.03% Muthoot Finance Limited**	CRISIL AA+	500	504.72	0.60%	8.64%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	500	503.90	0.60%	8.89%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	503.19	0.60%	8.85%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	501.34	0.60%	9.30%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	50	499.45	0.59%	7.88%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	500	499.41	0.59%	7.85%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	498.15	0.59%	7.81%
INE296A07SV1	7.82% Bajaj Finance Limited**	CRISIL AAA	500	498.08	0.59%	8.21%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	50	497.87	0.59%	7.79%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	494.93	0.59%	8.91%
INE087607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	500	485.83	0.58%	10.40%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	100	100.75	0.12%	8.96%
	Subtotal			**20.717.41**	**24.61%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
	Subtotal			**Nil**	**Nil**	
	Total			**20.717.41**	**24.61%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			980.21	1.16%	
	Total			**980.21**	**1.16%**	
	OTHERS					
	Cash Margin - Derivatives			645.00	0.77%	
	Cash Margin - CCIL			3.11	$0.00%	
	Total			**648.11**	**0.77%**	
	Net Current Assets			**963.80**	**1.15%**	
	GRAND TOTAL			**84.219.68**	**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.

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Mahindra & Mahindra Limited 30/06/2026	Automobiles	179800	5.536.58	6.57%
Short	ICICI Bank Limited 30/06/2026	Banks	400400	5.085.08	6.04%
Short	Bharti Airtel Limited 30/06/2026	Telecom - Services	201400	3.715.83	4.41%
Short	HDFC Bank Limited 30/06/2026	Banks	501050	3.712.78	4.41%
Short	Kotak Mahindra Bank Limited 30/06/2026	Banks	918000	3.564.14	4.23%
Short	Eternal Limited 30/06/2026	Retailing	1173700	2.974.16	3.53%
Short	Reliance Industries Limited 30/06/2026	Petroleum Products	179000	2.380.52	2.83%
Short	Grasim Industries Limited 30/06/2026	Cement & Cement Products	66000	2.083.88	2.47%
Short	Axis Bank Limited 30/06/2026	Banks	131875	1.714.64	2.04%
Short	Tata Steel Limited 30/06/2026	Ferrous Metals	605000	1.249.20	1.48%
Short	ICICI Prudential Life Insurance Company Limited 30/06/2026	Insurance	201650	1.023.27	1.22%
Short	IndusInd Bank Limited 30/06/2026	Banks	99400	918.21	1.09%
Short	Oil & Natural Gas Corporation Limited 30/06/2026	Oil	240750	646.17	0.77%
Short	Titan Company Limited 30/06/2026	Consumer Durables	15225	625.69	0.74%
Short	ITC Limited 30/06/2026	Diversified FMCG	208000	603.10	0.72%
Short	Sun Pharmaceutical Industries Limited 30/06/2026	Pharmaceuticals & Biotechnology	24150	439.36	0.52%
Short	AU Small Finance Bank Limited 30/06/2026	Banks	42000	417.94	0.50%
Short	Hindustan Aeronautics Limited 30/06/2026	Aerospace & Defense	5100	221.80	0.26%
Short	DLF Limited 30/06/2026	Realty	33000	196.89	0.23%
Short	Power Grid Corporation of India Limited 30/06/2026	Power	60800	178.69	0.21%
Short	JSW Steel Limited 30/06/2026	Ferrous Metals	13500	174.54	0.21%
Short	State Bank of India 30/06/2026	Banks	12750	124.10	0.15%
Short	Bharat Electronics Limited 30/06/2026	Aerospace & Defense	22800	94.72	0.11%
Short	NTPC Limited 30/06/2026	Power	21000	82.17	0.10%
Short	Ambuja Cements Limited 30/06/2026	Cement & Cement Products	12600	56.71	0.07%
Short	Varun Beverages Limited 30/06/2026	Beverages	10125	54.08	0.06%
Short	Bank of Baroda 30/06/2026	Banks	2925	7.93	0.01%

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Bonus Plan	16.2530	16.1976
Direct Plan-Bonus Pl	18.0544	18.0081
Direct Plan-Growth Pl	18.0544	18.0081
Direct Plan-IDCW Pla	15.5631	15.5231
Direct Plan-Monthly II	15.3387	15.2993
Direct Plan-Quarterly	15.3238	15.2844
Growth Plan	16.2530	16.1976
IDCW Plan	13.9233	13.8758
Monthly IDCW Plan	13.7340	13.6871
Quarterly IDCW Plan	13.7249	13.6777

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on May 31, 2026 are Short position Rs. 37862.18 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 5.7 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 31 May 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)
AU Small Finance Ba	Short	964.73	995.15	80.10
Bharat Electronics Lt	Short	420.00	415.45	18.83
Bank of Baroda	Short	266.15	271.00	1.55
Bharti Airtel Limited	Short	1,907.88	1,845.00	661.05
DLF Limited	Short	597.46	596.65	69.62
Grasim Industries Lt	Short	3,175.00	3,157.40	371.64
Ambuja Cements Lim	Short	459.15	450.10	20.09
Hindustan Aeronautic	Short	4,453.66	4,349.00	48.79
HDFC Bank Limited	Short	759.65	741.00	672.89
ICICI Bank Limited	Short	1,275.94	1,270.00	898.40
IndusInd Bank Limit	Short	917.30	923.75	206.75
ICICI Prudential Life	Short	520.17	507.45	190.07
ITC Limited	Short	297.62	289.95	107.71
JSW Steel Limited	Short	1,286.26	1,292.90	37.90
Kotak Mahindra Bank	Short	387.06	388.25	632.97
Mahindra & Mahindra	Short	3,113.09	3,079.30	1,084.62
NTPC Limited	Short	391.86	391.30	14.83
Oil & Natural Gas Cor	Short	266.50	268.40	118.15
Power Grid Corporati	Short	299.07	293.90	32.39
Reliance Industries	Short	1,360.52	1,329.90	429.22
State Bank of India	Short	1,106.39	973.30	21.63
Sun Pharmaceutical	Short	1,807.30	1,819.35	79.13
Tata Steel Limited	Short	209.73	206.48	249.17
Titan Company Limit	Short	4,118.00	4,109.60	111.95
Axis Bank Limited	Short	1,284.61	1,300.20	305.74
Varun Beverages Lim	Short	536.65	534.15	11.15
Eternal Limited	Short	244.32	253.40	711.32

Total % of existing assets hedged through futures is 44.98%
For the Month ended 31 May 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
5,448	0	3,59,76,17,183	0	2,17,06,764

B. **Other than hedging position through futures as at 31 May 2026: NIL**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the Month ended 31 May 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 31 May 2026: NIL**
Total % of existing assets hedged through put options: NIL
For the Month ended 31 May 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 31 May 2026: NIL**
Total exposure through options as a % of net assets: Nil
For the Month ended 31 May 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 31 May 2026: NIL**

F. **Call options written as at 31 May 2026: NIL**
Call options written as percentage of total market value of equity shares held in the scheme: NIL
For the Month ended 31 May 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 Equity Savings 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				
	Non Convertible Debentures				
INE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	$0.00%
	Subtotal			**0.00**	**0.00%**
	(b) Privately placed / Unlisted			**NIL**	**NIL**
	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%**

 # Securities classified as below investment grade or default
**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV

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

	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Pl	0.0000	0.0000
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Pla	0.0000	0.0000
Direct Plan-Monthly II	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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

The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY EQUITY SAVINGS INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	1,77,695	2,232.56	14.83%	
INE009A01021	Infosys Limited	IT - Software	1,29,233	1,500.27	9.97%	
INE062A01020	State Bank of India	Banks	1,52,957	1,475.12	9.80%	
INE238A01034	Axis Bank Limited	Banks	1,05,758	1,360.68	9.04%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,71,361	1,042.57	6.93%	
INE154A01025	ITC Limited	Diversified FMCG	3,55,265	1,019.26	6.77%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	37,640	850.25	5.65%	
INE733E01010	NTPC Limited	Power	1,74,745	676.09	4.49%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,837	634.95	4.22%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	53,353	601.13	3.99%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,66,939	485.04	3.22%	
INE860A01027	HCL Technologies Limited	IT - Software	38,896	460.45	3.06%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,084	427.19	2.84%	
INE522F01014	Coal India Limited	Consumable Fuels	83,686	383.20	2.55%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,43,183	380.01	2.52%	
INE669C01036	Tech Mahindra Limited	IT - Software	23,400	347.23	2.31%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	77,196	304.08	2.02%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	22,462	292.79	1.95%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	20,737	290.53	1.93%	
INE075A01022	Wipro Limited	IT - Software	1,05,336	215.15	1.43%	
	Subtotal			**14,978.55**	**99.52%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**14,978.55**	**99.52%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.07	0.03%	
	Total			**5.07**	**0.03%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**69.47**	**0.45%**	
	GRAND TOTAL			**15,053.10**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	143.9393	141.0148

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

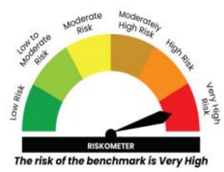
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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					
US02079K3059	Alphabet Inc A	Interactive Media & Services	17,698	6,420.58	8.35%	
US0231351067	Amazon Com Inc	Broadline Retail	20,531	5,300.05	6.90%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	12,986	5,183.19	6.74%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,831.36	6.29%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,051.09	5.27%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	9,120	3,915.10	5.09%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	40,691	3,390.31	4.41%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	18,782	3,264.31	4.25%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	19,625	3,134.16	4.08%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,924.95	3.81%	
US0367521038	Elevance Health Inc	Managed Health Care	6,505	2,439.65	3.17%	
US7475251036	QUALCOMM INC	Semiconductors	9,960	2,384.76	3.10%	
US2546871060	The Walt Disney Company	Movies & Entertainment	22,699	2,204.75	2.87%	
US8552441094	Starbucks ORD	Restaurants	22,129	2,093.03	2.72%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	4,444	2,093.93	2.72%	
IL0010824113	Check Point Software Tech	Systems Software	11,269	1,451.64	1.89%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,384.96	1.80%	
US0527691069	AUTODESK INC COM	Application Software	5,860	1,292.91	1.68%	
US03073E1055	Cencora Inc	Health Care Distributors	4,962	1,274.88	1.66%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	4,761	1,265.28	1.65%	
US0090661010	Airbnb Inc	Hotels, Resorts & Cruise Lines	8,888	1,130.17	1.47%	
US00724F1012	Adobe Inc	Application Software	4,496	1,111.62	1.45%	
US2788651006	Ecolab Inc	Specialty Chemicals	3,448	841.95	1.10%	
US5745991068	Masco Corp	Building Products	10,890	729.71	0.95%	
US45866F1049	Intercontinental Exchange Inc	Financial Exchanges & Data	5,107	720.22	0.94%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	3,791	630.42	0.82%	
US2521311074	Dexcom Inc	Health Care Equipment	8,324	585.48	0.76%	
US8636671013	Stryker Corp	Health Care Equipment	1,653	481.04	0.63%	
US90353T1007	Uber Technologies Inc	Passenger Ground Transportation	6,695	449.57	0.59%	
	Subtotal			**66,981.07**	**87.16%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**66,981.07**	**87.16%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,072.80	13.11%	
	Total			**10,072.80**	**13.11%**	
	OTHERS					
	Cash Margin - CCIL			3.20	$0.00%	
	Total			**3.20**	**0.00%**	
	Net Current Assets			**(207.21)**	**-0.27%**	
	GRAND TOTAL			**76,849.86**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	44.2815	45.5000
Direct Plan-IDCW Plar	44.2815	45.5000
Growth Plan	39.3375	40.3853
IDCW Plan	39.3375	40.3853

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Rs 66981.06 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

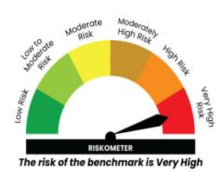
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

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 May 31,2026

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	17,34,96,200	1,67,310.71	68.35%	7.13%
IN0020250026	6.33% Government of India	SOVEREIGN	4,88,58,900	47,080.34	19.23%	7.00%
IN0020260025	6.94% Government of India	SOVEREIGN	2,25,00,000	22,441.59	9.17%	7.10%
IN0020240126	6.79% Government of India	SOVEREIGN	25,25,800	2,486.96	1.02%	7.16%
	Subtotal			**2,39,319.60**	**97.77%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,39,319.60**	**97.77%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,868.28	1.17%	
	Total			**2,868.28**	**1.17%**	
	OTHERS					
	Cash Margin - CCIL			306.39	0.13%	
	Total			**306.39**	**0.13%**	
	Net Current Assets			**2,292.30**	**0.93%**	
	GRAND TOTAL			**2,44,786.57**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 97.77%

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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	29.0478	29.2571

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.19 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

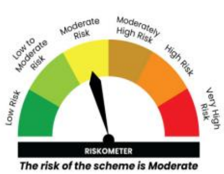
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

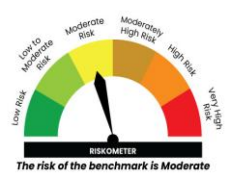
Additional notes

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



Data Classification: Public

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.)

Index

Monthly Portfolio Statement as on May 31,2026

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	15,17,37,000	1,34,764.31	20.05%	7.77%
IN0020210194	6.99% Government of India	SOVEREIGN	11,90,00,000	1,10,982.26	16.51%	7.73%
IN0020150044	8.13% Government of India	SOVEREIGN	10,14,04,200	1,07,495.65	16.00%	7.67%
IN0020160068	7.06% Government of India	SOVEREIGN	9,07,17,100	86,009.06	12.80%	7.71%
IN0020130079	9.23% Government of India	SOVEREIGN	6,29,52,500	73,427.80	10.93%	7.65%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	53,748.02	8.00%	7.74%
IN0020140078	8.17% Government of India	SOVEREIGN	4,54,65,700	48,583.87	7.23%	7.62%
IN0020250042	6.68% Government of India	SOVEREIGN	1,30,00,000	12,266.10	1.83%	7.46%
IN0020200054	7.16% Government of India	SOVEREIGN	98,52,000	9,415.57	1.40%	7.70%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,306.62	1.09%	7.27%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,532.50	0.23%	7.60%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	798.49	0.12%	7.57%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	505.43	0.08%	7.73%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	312.94	0.05%	7.55%
	Subtotal			**6,47,148.62**	**96.32%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,47,148.62**	**96.32%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,551.01	1.12%	
	Total			**7,551.01**	**1.12%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,823.94	0.42%	
	Subtotal			**2,823.94**	**0.42%**	
	Total			**2,823.94**	**0.42%**	
	OTHERS					
	Cash Margin - CCIL			24.36	$0.00%	
	Total			**24.36**	**0.00%**	
	Net Current Assets			**14,465.97**	**2.14%**	
	GRAND TOTAL			**6,72,013.90**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Annual IDCW Plan	11.6261	11.6615
Direct Plan-Annual IDC	11.6383	11.6766
Direct Plan-Growth Pla	18.1016	18.1612
Direct Plan-Half Yearly	12.1006	12.1405
Direct Plan-IDCW Plar	18.1017	18.1613
Direct Plan-Monthly ID	11.4926	11.5304
Direct Plan-Quarterly II	11.4449	11.4826
Growth Plan	17.6598	17.7136
Half-Yearly IDCW Plan	12.0639	12.1006
IDCW Plan	17.6587	17.7125
Monthly IDCW Plan	11.4455	11.4804
Quarterly IDCW Plan	11.4323	11.4671

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 21.61 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

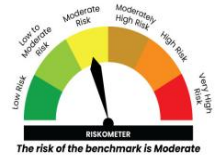
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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)

Index

Monthly Portfolio Statement as on May 31,2026

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	8,89,79,207	6,62,494.69	10.53%	
INE090A01021	ICICI Bank Limited	Banks	4,15,64,978	5,22,222.38	8.30%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,92,69,339	5,18,826.51	8.25%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,78,45,296	3,26,390.46	5.19%	
INE018A01030	Larsen & Toubro Limited	Construction	68,26,292	2,78,273.79	4.42%	
INE009A01021	Infosys Limited	IT - Software	2,03,84,434	2,36,642.89	3.76%	
INE062A01020	State Bank of India	Banks	2,41,26,382	2,32,674.83	3.70%	
INE238A01034	Axis Bank Limited	Banks	1,66,81,542	2,14,624.72	3.41%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,28,02,366	1,64,446.69	2.61%	
INE154A01025	ITC Limited	Diversified FMCG	5,60,36,843	1,60,769.70	2.56%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	51,95,272	1,58,227.20	2.52%	
INE296A01032	Bajaj Finance Limited	Finance	1,55,53,303	1,41,262.87	2.25%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	59,37,086	1,34,112.84	2.13%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	51,59,229	1,11,104.00	1.77%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	61,55,942	1,10,757.71	1.76%	
INE733E01010	NTPC Limited	Power	2,75,63,047	1,06,641.43	1.70%	
INE758T01015	Eternal Limited	Retailing	4,18,79,831	1,04,942.48	1.67%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,62,832	1,00,136.96	1.59%	
INE081A01020	Tata Steel Limited	Ferrous Metals	4,80,54,208	99,962.36	1.59%	
INE280A01028	Titan Company Limited	Consumer Durables	23,99,111	97,761.37	1.55%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	84,15,546	94,817.96	1.51%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,08,23,948	85,534.37	1.36%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,88,605	79,065.63	1.26%	
INE721A01047	Shriram Finance Limited	Finance	81,41,931	77,116.30	1.23%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	42,89,121	77,401.48	1.23%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,63,31,743	76,506.88	1.22%	
INE860A01027	HCL Technologies Limited	IT - Software	61,35,138	72,627.76	1.15%	
INE021A01026	Asian Paints Limited	Consumer Durables	26,28,808	70,231.23	1.12%	
INE019A01038	JSW Steel Limited	Ferrous Metals	54,51,145	69,665.63	1.11%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	22,13,401	69,111.23	1.10%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,44,277	67,391.37	1.07%	
INE522F01014	Coal India Limited	Consumable Fuels	1,31,99,956	60,442.60	0.96%	
INE918I01026	Bajaj Finserv Limited	Finance	33,55,609	59,850.64	0.95%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,25,84,593	59,939.51	0.95%	
INE239A01024	Nestle India Limited	Food Products	41,68,393	59,253.71	0.94%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	13,14,954	57,923.72	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	8,00,106	57,423.61	0.91%	
INE669C01036	Tech Mahindra Limited	IT - Software	36,90,920	54,769.56	0.87%	
INE849A01020	Trent Limited	Retailing	12,89,902	54,485.46	0.87%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,98,348	48,923.92	0.78%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	16,66,013	48,937.47	0.78%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,21,76,280	47,962.37	0.76%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	26,11,093	47,785.61	0.76%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	35,42,884	46,181.49	0.73%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,70,780	45,823.63	0.73%	
INE758E01017	Jio Financial Services Limited	Finance	1,90,67,353	45,561.44	0.72%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	37,85,562	44,609.06	0.71%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	43,26,072	41,750.92	0.66%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	62,52,118	37,187.60	0.59%	
INE075A01022	Wipro Limited	IT - Software	1,66,15,021	33,936.18	0.54%	
	Subtotal			**62,74,494.22**	**99.75%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**62,74,494.22**	**99.75%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,083.48	0.21%	
	Total			**13,083.48**	**0.21%**	
	OTHERS					
	Cash Margin - CCIL			108.96	$0.00%	
	Total			**108.96**	**0.00%**	
	Net Current Assets			**1,274.28**	**0.04%**	
	GRAND TOTAL			**62,88,960.94**	**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
Dr. Reddy's Laboratories Limited	9,12,875
Coal India Limited	31,96,185
Trent Limited	21,500
HCL Technologies Limited	18,26,924
Wipro Limited	57,00,777
Infosys Limited	32,03,180
Bajaj Auto Limited	3,000
Tech Mahindra Limited	4,90,600
Larsen & Toubro Limited	15,289

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	271.5701	266.9087

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.11 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

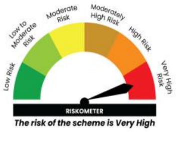
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

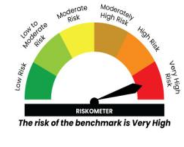
Additional notes

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 May 31,2026

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					
INE814H01029	Adani Power Limited	Power	1,32,10,956	32,151.50	4.00%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,05,902	27,061.49	3.36%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,05,987	26,080.47	3.24%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	66,75,368	25,333.02	3.15%	
INE298A01020	Cummins India Limited	Industrial Products	4,31,449	25,373.52	3.15%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,50,096	25,170.97	3.13%	
INE200M01039	Varun Beverages Limited	Beverages	43,71,320	23,080.57	2.87%	
INE245A01021	Tata Power Company Limited	Power	53,47,081	22,497.84	2.80%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	13,67,894	21,034.11	2.61%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,41,35,974	20,601.77	2.56%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	21,91,386	20,104.87	2.50%	
INE134E01011	Power Finance Corporation Limited	Finance	46,50,805	19,933.35	2.48%	
INE216A01030	Britannia Industries Limited	Food Products	3,76,312	19,585.16	2.43%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	64,73,321	19,296.97	2.40%	
INE205A01025	Vedanta Limited	Diversified Metals	54,27,225	19,136.40	2.38%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,70,257	19,066.57	2.37%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	28,04,705	18,349.78	2.28%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,50,731	17,402.50	2.16%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,19,33,762	16,735.91	2.08%	
INE931S01010	Adani Energy Solutions Limited	Power	11,08,047	16,768.08	2.08%	
INE028A01039	Bank of Baroda	Banks	59,25,668	15,910.42	1.98%	
INE364U01010	Adani Green Energy Limited	Power	10,70,835	15,799.10	1.96%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	9,90,600	14,688.62	1.83%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,34,068	14,735.07	1.83%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	11,82,925	14,280.27	1.78%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,38,277	14,326.88	1.78%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	77,798	14,195.80	1.76%	
INE129A01019	GAIL (India) Limited	Gas	86,15,591	14,173.51	1.76%	
INE476A01022	Canara Bank	Banks	1,07,68,586	14,085.31	1.75%	
INE020B01018	REC Limited	Finance	39,89,454	13,470.39	1.67%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	12,84,830	13,224.76	1.64%	
INE117A01022	ABB India Limited	Electrical Equipment	1,67,528	12,150.81	1.51%	
INE214T01019	LTM Limited	IT - Software	2,96,360	12,036.96	1.50%	
INE271C01023	DLF Limited	Realty	20,48,943	12,101.06	1.50%	
INE854D01024	United Spirits Limited	Beverages	9,43,438	11,981.66	1.49%	
INE160A01022	Punjab National Bank	Banks	1,10,13,131	11,679.43	1.45%	
INE414G01012	Muthoot Finance Limited	Finance	3,42,535	11,450.60	1.42%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,82,486	10,938.14	1.36%	
INE003A01024	Siemens Limited	Electrical Equipment	2,82,302	10,851.69	1.35%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	42,718	10,796.97	1.34%	
INE692A01016	Union Bank of India	Banks	61,71,883	10,361.36	1.29%	
INE323A01026	Bosch Limited	Auto Components	27,710	10,148.79	1.26%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,55,421	8,762.30	1.09%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	13,84,649	8,764.14	1.09%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	19,47,939	8,723.84	1.08%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,99,004	8,610.87	1.07%	
INE670K01029	Lodha Developers Limited	Realty	8,99,300	8,436.33	1.05%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	64,24,770	6,264.79	0.78%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,42,652	5,960.75	0.74%	
INE976I01016	Tata Capital Limited	Finance	13,79,692	4,220.48	0.52%	
	Subtotal			**7,77,895.95**	**96.66%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	53,71,757	1,298.07	0.16%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	53,71,757	20,596.05	2.56%	
INE704J01044	Malco Energy Limited**	Oil	53,71,757	2,033.65	0.25%	
INE694L01019	Talwandi Sabo Power Limited**	Power	53,71,757	2,076.91	0.26%	
	Subtotal			**26,004.68**	**3.23%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,03,900.63**	**99.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,487.29	0.18%	
	Total			**1,487.29**	**0.18%**	
	OTHERS					
	Cash Margin - CCIL			10.20	$0.00%	
	Total			**10.20**	**0.00%**	
	Net Current Assets			**(1,027.57)**	**-0.07%**	
	GRAND TOTAL			**8,04,370.55**	**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.

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

Name of the Instrument	Quantity
Indian Railway Finance Corporation Limited	1,50,000
Union Bank of India	9,70,657
Shree Cement Limited	9,671
Hyundai Motor India Ltd	1,96,449
LTM Limited	68,109

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	750.6666	766.3053

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

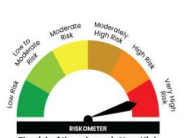
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

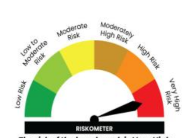
Additional notes

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



Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	1,33,02,501	1,28,289.32	31.46%	
INE028A01039	Bank of Baroda	Banks	2,16,20,924	58,052.18	14.23%	
INE476A01022	Canara Bank	Banks	3,92,91,130	51,392.80	12.60%	
INE160A01022	Punjab National Bank	Banks	4,01,83,556	42,614.66	10.45%	
INE692A01016	Union Bank of India	Banks	2,25,17,689	37,802.70	9.27%	
INE562A01011	Indian Bank	Banks	41,18,090	34,303.69	8.41%	
INE084A01016	Bank of India	Banks	1,41,62,101	19,814.20	4.86%	
INE457A01014	Bank of Maharashtra	Banks	2,37,29,918	18,810.71	4.61%	
INE565A01014	Indian Overseas Bank	Banks	1,70,16,017	5,686.75	1.39%	
INE483A01010	Central Bank of India	Banks	1,13,46,817	3,491.42	0.86%	
INE691A01018	UCO Bank	Banks	1,32,50,286	3,340.40	0.82%	
INE608A01012	Punjab & Sind Bank	Banks	51,01,322	1,223.30	0.30%	
	Subtotal			**4,04,822.13**	**99.26%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,04,822.13**	**99.26%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			284.79	0.07%	
	Total			**284.79**	**0.07%**	
	OTHERS					
	Cash Margin - CCIL			0.19	$0.00%	
	Total			**0.19**	**0.00%**	
	Net Current Assets			**2,718.00**	**0.67%**	
	GRAND TOTAL			**4,07,825.11**	**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
Union Bank of India	5,00,000
Indian Bank	6,50,000
Central Bank of India	22,437

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	94.3250	91.2066

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

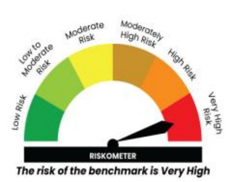
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)

Index

Monthly Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		35,851	55,91,465.36	98.52%	
	Total			**55,91,465.36**	**98.52%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,308.13	0.02%	
	Total			**1,308.13**	**0.02%**	
	OTHERS					
	Cash Margin - CCIL			12.53	$0.00%	
	Total			**12.53**	**0.00%**	
	Net Current Assets			**82,718.11**	**1.46%**	
	GRAND TOTAL			**56,75,504.13**	**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 133352.47 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	**NAV per unit (Rs)**	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
NIPPON INDIA ETF G	123.5722	128.5109

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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.)

Index

Monthly Portfolio Statement as on May 31,2026

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			11,15,636.72	100.08%	
	Total			**11,15,636.72**	**100.08%**	
	OTHERS					
	Cash Margin - CCIL			540.36	0.05%	
	Total			**540.36**	**0.05%**	
	Net Current Assets			**(1,395.17)**	**-0.13%**	
	GRAND TOTAL			**11,14,781.91**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 99.94%

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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 31, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	3.7893

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

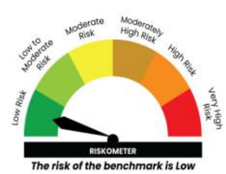
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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



Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	1,90,80,984	1,42,067.47	17.90%	
INE090A01021	ICICI Bank Limited	Banks	85,95,276	1,07,991.05	13.61%	
INE238A01034	Axis Bank Limited	Banks	63,31,107	81,456.02	10.26%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,02,27,638	77,714.59	9.79%	
INE062A01020	State Bank of India	Banks	74,52,140	71,868.44	9.06%	
INE171A01029	The Federal Bank Limited	Banks	1,75,01,368	50,570.20	6.37%	
INE095A01012	IndusInd Bank Limited	Banks	46,82,366	42,813.21	5.39%	
INE949L01017	AU Small Finance Bank Limited	Banks	39,17,227	38,572.93	4.86%	
INE028A01039	Bank of Baroda	Banks	1,31,90,533	35,416.58	4.46%	
INE092T01019	IDFC First Bank Limited	Banks	4,74,20,100	33,820.02	4.26%	
INE476A01022	Canara Bank	Banks	2,41,34,461	31,567.87	3.98%	
INE528G01035	Yes Bank Limited	Banks	12,57,08,509	29,101.52	3.67%	
INE160A01022	Punjab National Bank	Banks	2,46,82,610	26,175.91	3.30%	
INE692A01016	Union Bank of India	Banks	1,38,32,361	23,221.77	2.93%	
	Subtotal			**7,92,357.58**	**99.84%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,92,357.58**	**99.84%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			410.80	0.05%	
	Total			**410.80**	**0.05%**	
	OTHERS					
	Cash Margin - CCIL			2.68	$0.00%	
	Total			**2.68**	**0.00%**	
	Net Current Assets			**886.92**	**0.11%**	
	GRAND TOTAL			**7,93,657.98**	**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
Union Bank of India	10,00,000

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	565.6653	560.0661

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

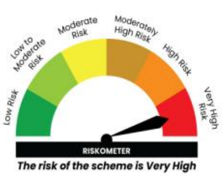
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

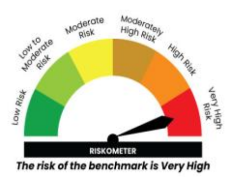
Additional notes

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



Data Classification: Public

Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on May 31,2026

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	83,525	969.64	17.30%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	24,352	550.09	9.81%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	21,168	455.85	8.13%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	25,244	454.19	8.10%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	34,505	388.77	6.93%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,822	324.02	5.78%	
INE860A01027	HCL Technologies Limited	IT - Software	25,150	297.73	5.31%	
INE021A01026	Asian Paints Limited	Consumer Durables	10,783	288.08	5.14%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	92,624	245.82	4.39%	
INE239A01024	Nestle India Limited	Food Products	17,096	243.02	4.33%	
INE669C01036	Tech Mahindra Limited	IT - Software	15,140	224.66	4.01%	
INE849A01020	Trent Limited	Retailing	5,296	223.70	3.99%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	49,872	196.45	3.50%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	14,533	189.44	3.38%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	13,421	188.03	3.35%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	15,525	182.95	3.26%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	17,728	171.09	3.05%	
	Subtotal			**5,593.53**	**99.76%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**5,593.53**	**99.76%**	
	Net Current Assets			**12.47**	**0.24%**	
	GRAND TOTAL			**5,606.00**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	465.3175	462.3513

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

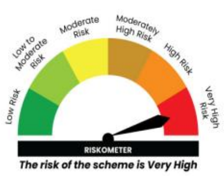
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

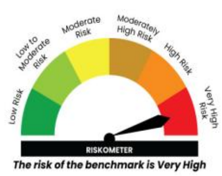
Additional notes

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)

Index

Monthly Portfolio Statement as on May 31,2026

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					
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	5,23,091	9,202.86	8.69%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	5,26,971	7,724.87	7.29%	
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,39,149	7,207.58	6.81%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	5,74,879	5,733.11	5.41%	
CNE1000002H1	China Construct BK-H	Diversified Banks	52,61,863	5,416.58	5.11%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	45,11,566	3,632.23	3.43%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,40,473	3,515.16	3.32%	
KYG9830T1067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,97,639	3,391.79	3.20%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	65,902	3,194.62	3.02%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,52,966	2,730.32	2.58%	
KYG596691041	Meituan	Restaurants	3,00,965	2,680.32	2.53%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,66,751	2,670.31	2.52%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	38,89,150	2,456.80	2.32%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,29,839	2,274.01	2.15%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	2,01,541	2,231.07	2.11%	
KYG6427A1022	Netease Inc	Interactive Home Entertainment	78,002	1,835.73	1.73%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,54,446	1,524.33	1.44%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	4,07,151	1,425.71	1.35%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,27,685	1,302.40	1.23%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	79,277	1,265.93	1.20%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,46,695	1,253.07	1.18%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,13,516	1,219.35	1.15%	
KYG8208B1014	JD.com Inc	Broadline Retail	87,205	1,200.09	1.13%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	2,02,475	1,176.92	1.11%	
HK0669013440	Techtronic Industries Co Ltd.	Industrial Machinery & Supplies & Components	80,070	1,129.09	1.07%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	3,73,303	1,086.30	1.03%	
KYG070341048	Baidu Inc	Interactive Media & Services	67,715	1,067.35	1.01%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,75,562	959.61	0.91%	
KYG4818G1010	Innovent Biologics Inc	Biotechnology	90,166	911.23	0.86%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1,65,441	913.51	0.86%	
KYG7170M1033	Pop Mart International Group Limited	Other Specialty Retail	40,414	849.69	0.80%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	89,854	833.45	0.79%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	2,03,555	822.86	0.78%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,57,773	816.40	0.77%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,75,579	751.92	0.71%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	76,511	703.19	0.66%	
HK0823032773	Link REIT NPV	Retail REITs	1,42,203	696.23	0.66%	
CNE100006WS8	Contemporary Amperex Technology Co. Limited	Electrical Components & Equipment	7,251	654.55	0.62%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,90,209	646.22	0.61%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	12,36,223	647.53	0.61%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,05,321	604.53	0.57%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	13,203	590.39	0.56%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,10,191	571.83	0.54%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	75,794	552.32	0.52%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	76,141	534.07	0.50%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,12,595	532.56	0.50%	
KYG9897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	23,940	504.20	0.48%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,18,340	507.96	0.48%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,56,311	500.71	0.47%	
CNE100000114	China Molybdenum-H	Diversified Metals & Mining	2,04,462	452.43	0.43%	
CNE1000002V2	China Telecom Corp Ltd	Integrated Telecommunication Services	7,21,350	453.06	0.43%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	26,535	419.22	0.40%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,07,826	409.47	0.39%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,41,323	401.32	0.38%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	38,937	395.63	0.37%	
HK0066009694	MTR Corp Limited	Rail Transportation	1,02,179	390.75	0.37%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,09,601	396.97	0.37%	
CNE100006M58	Midea Group Co Ltd	Household Appliances	33,831	351.74	0.33%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,69,790	349.15	0.33%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,64,581	341.59	0.32%	
CNE1000048K8	Haier Smart Home Co Ltd	Household Appliances	1,32,716	317.01	0.30%	
KYG549581067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	82,828	315.75	0.30%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,34,841	309.77	0.29%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,13,307	292.08	0.28%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	79,470	298.32	0.28%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,27,287	280.89	0.27%	
KYG5074A1004	JD Health International Inc	Drug Retail	61,459	286.15	0.27%	
KYG3066L1014	ENN Energy Holdings Limited	Gas Utilities	43,351	288.57	0.27%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	88,754	260.42	0.25%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	91,372	266.33	0.25%	
KYG8087W1015	Shenzhou International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	45,238	254.62	0.24%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,32,851	246.94	0.23%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	34,466	248.02	0.23%	
KYG5074S1012	JD Logistics Inc	Air Freight & Logistics	1,45,693	227.70	0.22%	
CNE100006JG0	Laopu Gold Co. Ltd	Apparel, Accessories and Luxury Goods	3,526	215.47	0.20%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	42,208	186.49	0.18%	
KYG2122G1064	China Resources Mixc Lifestyle Services Limited	Real Estate Operating Companies	37,467	188.98	0.18%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,06,745	165.15	0.16%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,54,007	155.81	0.15%	
KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,07,943	156.40	0.15%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	1,21,035	145.29	0.14%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	43,150	152.67	0.14%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	73,418	150.62	0.14%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,07,954	143.85	0.14%	
KYG5635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,34,851	128.35	0.12%	
BMG677491539	Orient Overseas (International) Limited	Marine Transportation	7,227	119.26	0.11%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	34,933	103.09	0.10%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,08,694	92.12	0.09%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	96,838	94.40	0.09%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,50,245	81.01	0.08%	
	Subtotal			**1,05,185.72**	**99.35%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,05,185.72**	**99.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			310.73	0.29%	
	Total			**310.73**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			0.12	$0.00%	
	Total			**0.12**	**0.00%**	
	Net Current Assets			**401.14**	**0.36%**	
	GRAND TOTAL			**1,05,897.71**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
NIPPON INDIA ETF H/	457.0191	448.9951

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Rs 105185.75 Lacs

(7) During the period, the portfolio turnover ratio is 0.12 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 - HANG SENG TRI
BENCHMARK RISK-O-METER

Data Classification: Public

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

Index

Monthly Portfolio Statement as on May 31,2026

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	2,44,875	3,235.29	17.42%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,53,676	2,810.73	15.14%	
INE018A01030	Larsen & Toubro Limited	Construction	58,800	2,396.98	12.91%	
INE733E01010	NTPC Limited	Power	2,37,420	918.58	4.95%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,931	681.00	3.67%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	36,945	666.71	3.59%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,26,814	659.01	3.55%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	19,065	595.29	3.21%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,94,539	516.31	2.78%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,328	499.00	2.69%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,152	421.25	2.27%	
INE298A01020	Cummins India Limited	Industrial Products	6,765	397.85	2.14%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	37,263	359.63	1.94%	
INE245A01021	Tata Power Company Limited	Power	83,838	352.75	1.90%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	6,07,882	346.43	1.87%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,21,643	323.02	1.74%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	34,359	315.23	1.70%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,01,484	302.52	1.63%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	43,976	287.71	1.55%	
INE121J01017	Indus Towers Limited	Telecom - Services	64,821	286.54	1.54%	
INE465A01025	Bharat Forge Limited	Auto Components	13,349	261.27	1.41%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,87,111	262.40	1.41%	
INE364U01010	Adani Green Energy Limited	Power	16,786	247.66	1.33%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	26,028	241.66	1.30%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,43,287	222.73	1.20%	
INE129A01019	GAIL (India) Limited	Gas	1,35,085	222.23	1.20%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	48,092	189.41	1.02%	
INE271C01023	DLF Limited	Realty	32,126	189.74	1.02%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	670	169.34	0.91%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,542	136.78	0.74%	
	Subtotal			**18,515.05**	**99.73%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**18,515.05**	**99.73%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			40.71	0.22%	
	Total			**40.71**	**0.22%**	
	OTHERS					
	Cash Margin - CCIL			0.03	$0.00%	
	Total			**0.03**	**0.00%**	
	Net Current Assets			**14.26**	**0.05%**	
	GRAND TOTAL			**18,570.05**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	970.8951	964.8649

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.26 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

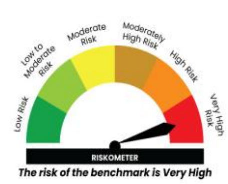
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

CPSE ETF (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on May 31,2026

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	11,01,81,265	4,26,291.31	20.34%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,98,39,598	4,10,091.15	19.57%	
INE752E01010	Power Grid Corporation of India Limited	Power	13,29,21,024	3,86,202.04	18.43%	
INE522F01014	Coal India Limited	Consumable Fuels	6,66,32,954	3,05,112.30	14.56%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,40,06,308	3,02,572.74	14.44%	
INE274J01014	Oil India Limited	Oil	1,60,07,373	76,219.11	3.64%	
INE848E01016	NHPC Limited	Power	9,28,44,787	73,226.68	3.49%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	24,84,087	36,451.49	1.74%	
INE589A01014	NLC India Limited	Power	95,74,344	33,275.63	1.59%	
INE095N01031	NBCC (India) Limited	Construction	3,03,88,271	30,467.28	1.45%	
INE002L01015	SJVN Limited	Power	2,09,92,494	15,777.96	0.75%	
	Subtotal			**20,95,687.69**	**100.00%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**20,95,687.69**	**100.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			714.33	0.03%	
	Total			**714.33**	**0.03%**	
	OTHERS					
	Cash Margin - CCIL			2.24	$0.00%	
	Total			**2.24**	**0.00%**	
	Net Current Assets			**(477.51)**	**-0.03%**	
	GRAND TOTAL			**20,95,926.75**	**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
Cochin Shipyard Limited	8,387
Coal India Limited	52,50,000
NHPC Limited	58,85,817

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
CPSE ETF	108.1201	101.6282

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.11 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

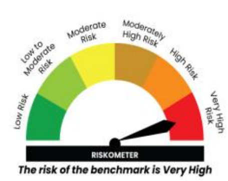
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

Index

Monthly Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X489	91 Days Tbill		1,30,00,000	12,994.50	1.74%	5.15%
IN002025X497	91 Days Tbill		70,00,000	6,989.85	0.94%	5.30%
IN002025Y396	182 Days Tbill		50,00,000	4,982.46	0.67%	5.14%
IN002025Y362	182 Days Tbill		25,00,000	2,498.94	0.33%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,69,018.14	76.25%	
	Triparty Repo			66,598.47	8.92%	
	Corporate Bond Repo					
	5.4% Corporate Bond Repo (MD 01-06-2026)			24,988.91	3.35%	
	5.427% Corporate Bond Repo (MD 01-06-2026)			54,275.79	7.27%	
	5.45% Corporate Bond Repo (MD 01-06-2026)			2,998.66	0.40%	
	Total			**7,45,345.72**	**99.87%**	
	OTHERS					
	Cash Margin - CCIL			4,872.62	0.65%	
	Total			**4,872.62**	**0.65%**	
	Net Current Assets			**(3,927.38)**	**-0.52%**	
	GRAND TOTAL			**7,46,290.96**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 31, 2026**
Daily IDCW Plan	100.0050	100.0050
Direct Plan-Daily IDCV	100.0050	100.0050
Direct Plan-Growth Pla	145.2909	145.9233
Direct Plan-Monthly ID	100.1626	100.2075
Direct Plan-Quarterly I	100.8593	101.2982
Direct Plan-Weekly ID	100.0869	100.0343
Growth Plan	144.3100	144.9285
Monthly IDCW Plan	100.1531	100.1973
Quarterly IDCW Plan	100.8483	101.2806
Weekly IDCW Plan	100.0856	100.0338

(4) Dividend declared during the Month ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.4282
Weekly IDCW Plan	0.4798
Monthly IDCW Plan	0.3846
Direct Plan-Daily IDC	0.4345
Direct Plan-Weekly I	0.4871
Direct Plan-Monthly	0.3907

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
(8) Total outstanding exposure in corporate debt securities As on May 31, 2026 is Rs.82263.36 Lacs .Details of Investment in corporate debt securities during Month ended May 31, 2026 is as follows:

Name of the Schen	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnigh	AMC Repo Clearing Limited	52,842.26	04-05-2026	05-05-2026	6.87%
Nippon India Overnigh	AMC Repo Clearing Limited	74,889.19	05-05-2026	06-05-2026	8.75%
Nippon India Overnigh	AMC Repo Clearing Limited	57,991.66	06-05-2026	07-05-2026	6.47%
Nippon India Overnigh	AMC Repo Clearing Limited	56,491.96	07-05-2026	08-05-2026	6.65%
Nippon India Overnigh	AMC Repo Clearing Limited	3,998.19	08-05-2026	11-05-2026	0.56%
Nippon India Overnigh	AMC Repo Clearing Limited	55,691.95	11-05-2026	12-05-2026	7.52%
Nippon India Overnigh	AMC Repo Clearing Limited	54,392.10	12-05-2026	13-05-2026	6.85%
Nippon India Overnigh	AMC Repo Clearing Limited	25,196.38	13-05-2026	14-05-2026	3.22%
Nippon India Overnigh	AMC Repo Clearing Limited	28,695.91	14-05-2026	15-05-2026	3.24%
Nippon India Overnigh	AMC Repo Clearing Limited	78,966.34	15-05-2026	18-05-2026	10.39%
Nippon India Overnigh	AMC Repo Clearing Limited	74,489.39	18-05-2026	19-05-2026	8.36%
Nippon India Overnigh	AMC Repo Clearing Limited	72,529.67	19-05-2026	20-05-2026	8.56%
Nippon India Overnigh	AMC Repo Clearing Limited	79,388.68	20-05-2026	21-05-2026	10.98%
Nippon India Overnigh	AMC Repo Clearing Limited	25,396.31	21-05-2026	22-05-2026	3.36%
Nippon India Overnigh	AMC Repo Clearing Limited	60,373.43	22-05-2026	25-05-2026	8.00%
Nippon India Overnigh	AMC Repo Clearing Limited	68,739.89	25-05-2026	26-05-2026	8.68%
Nippon India Overnigh	AMC Repo Clearing Limited	23,456.56	26-05-2026	27-05-2026	2.75%
Nippon India Overnigh	AMC Repo Clearing Limited	83,975.56	27-05-2026	29-05-2026	10.02%
Nippon India Overnigh	AMC Repo Clearing Limited	82,263.36	29-05-2026	01-06-2026	11.03%

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE347G01014	Petronet LNG Limited	Gas	6,49,677	1,760.95	0.51%	
INE405E01023	UNO Minda Limited	Auto Components	1,57,496	1,735.13	0.50%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	5,73,655	1,741.90	0.50%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	3,41,652	1,721.76	0.50%	
INE093I01010	Oberoi Realty Limited	Realty	1,02,054	1,742.16	0.50%	
INE152A01029	Thermax Limited	Electrical Equipment	33,592	1,673.79	0.48%	
INE006I01046	Astral Limited	Industrial Products	1,06,126	1,674.88	0.48%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,59,912	1,622.89	0.47%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	3,84,884	1,583.22	0.46%	
INE787D01026	Balkrishna Industries Limited	Auto Components	69,623	1,535.54	0.44%	
INE302A01020	Exide Industries Limited	Auto Components	3,94,475	1,524.65	0.44%	
INE212H01026	AIA Engineering Limited	Industrial Products	33,670	1,516.36	0.44%	
INE379A01028	ITC Hotels Limited	Leisure Services	9,71,432	1,504.26	0.43%	
INE084A01016	Bank of India	Banks	10,53,551	1,474.02	0.42%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	3,39,403	1,450.95	0.42%	
INE513A01022	Schaeffler India Limited	Auto Components	34,878	1,440.01	0.41%	
INE457A01014	Bank of Maharashtra	Banks	17,65,336	1,399.38	0.40%	
INE115A01026	LIC Housing Finance Limited	Finance	2,60,641	1,389.61	0.40%	
INE111A01025	Container Corporation of India Limited	Transport Services	2,99,286	1,387.64	0.40%	
INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	3,00,156	1,369.31	0.39%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	36,573	1,327.23	0.38%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	18,159	1,308.27	0.38%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2,61,522	1,333.37	0.38%	
INE956O01016	Lenskart Solutions Limited	Retailing	2,53,842	1,329.75	0.38%	
INE670A01012	Tata Elxsi Limited	IT - Software	29,836	1,278.59	0.37%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	2,46,925	1,236.11	0.36%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	69,078	1,207.62	0.35%	
INE415G01027	Rail Vikas Nigam Limited	Construction	4,92,188	1,208.08	0.35%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	4,511	1,211.43	0.35%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	1,35,029	1,187.58	0.34%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	3,34,080	1,186.15	0.34%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	75,290	1,147.34	0.33%	
INE438A01022	Apollo Tyres Limited	Auto Components	2,80,441	1,106.34	0.32%	
INE206F01022	Authum Investment And Infrastructure Limited	Finance	2,29,661	1,099.50	0.32%	
INE04I401011	KPIT Technologies Limited	IT - Software	1,42,094	1,096.89	0.32%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	30,256	1,070.61	0.31%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	1,01,112	1,072.80	0.31%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	73,369	1,076.62	0.31%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	36,550	1,070.51	0.31%	
INE756I01012	HDB Financial Services Limited	Finance	1,57,424	1,048.21	0.30%	
INE481Y01014	General Insurance Corporation of India	Insurance	2,68,096	1,022.12	0.29%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	79,923	962.75	0.28%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	5,29,536	979.06	0.28%	
INE589A01014	NLC India Limited	Power	2,82,807	982.90	0.28%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	65,187	974.87	0.28%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	4,82,764	928.36	0.27%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	96,454	932.23	0.27%	
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	6,89,773	919.12	0.26%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	4,35,096	885.46	0.25%	
INE474Q01031	Global Health Limited	Healthcare Services	73,386	872.56	0.25%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	28,800	823.62	0.24%	
INE913H01037	Endurance Technologies Limited	Auto Components	30,562	832.08	0.24%	
INE686F01025	United Breweries Limited	Beverages	62,619	826.57	0.24%	
INE007A01025	CRISIL Limited	Finance	21,081	832.36	0.24%	
INE010V01017	L&T Technology Services Limited	IT - Services	23,925	821.20	0.24%	
INE0ONG01011	NTPC Green Energy Limited	Power	8,05,376	833.73	0.24%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	35,305	805.94	0.23%	
INE470A01017	3M India Limited	Diversified	2,476	812.38	0.23%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	9,59,922	814.88	0.23%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	35,842	792.18	0.23%	
INE672A01026	Tata Investment Corporation Limited	Finance	1,13,108	780.61	0.22%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	2,81,610	775.27	0.22%	
INE012A01025	ACC Limited	Cement & Cement Products	51,975	727.29	0.21%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1,944	690.51	0.20%	
INE093A01041	Hexaware Technologies Limited	IT - Software	1,28,574	653.16	0.19%	
INE002L01015	SJVN Limited	Power	6,20,175	466.12	0.13%	
INE233A01035	Godrej Industries Limited	Diversified	37,434	414.51	0.12%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	53,966	410.11	0.12%	
INE470Y01017	The New India Assurance Company Limited	Insurance	2,08,658	328.47	0.09%	
	Subtotal			**3,47,110.61**	**99.91%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,47,110.61**	**99.91%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			697.29	0.20%	
	Total			**697.29**	**0.20%**	
	OTHERS					
	Cash Margin - CCIL			2.09	$0.00%	
	Total			**2.09**	**0.00%**	
	Net Current Assets			**(428.72)**	**-0.11%**	
	GRAND TOTAL			**3,47,381.27**	**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
Tata Elxsi Limited	5,000
Dixon Technologies (India) Limited	10,000
Oracle Financial Services Software Limited	4,000
Persistent Systems Limited	4,343
L&T Finance Limited	30,000
Blue Star Limited	5,940
Mankind Pharma Limited	15,760
KEI Industries Limited	6,000
Astral Limited	4,250
Bharat Dynamics Limited	28,000
Billionbrains Garage Ventures Ltd	2,00,741
Jubilant Foodworks Limited	20,198
PI Industries Limited	3,944
Indian Renewable Energy Development Agency Limited	3,00,000
KPIT Technologies Limited	55,329
Rail Vikas Nigam Limited	1,75,000

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
NIPPON INDIA ETF Nif	227.0313	232.9374

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.42 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

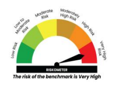
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

The risk of the scheme is Very High

BENCHMARK NAME - NIFTY MIDCAP 150 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)

Index

Monthly Portfolio Statement as on May 31,2026

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			142.01	0.18%	
	Total			**142.01**	**0.18%**	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		99,99,262	76,780.33	99.94%	
	Total			**76,780.33**	**99.94%**	
	OTHERS					
	Cash Margin - CCIL			0.24	$0.00%	
	Total			**0.24**	**0.00%**	
	Net Current Assets			**(94.45)**	**-0.12%**	
	GRAND TOTAL			**76,828.13**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	26.2994	26.8221
Direct Plan-IDCW Plar	26.2994	26.8221
Growth Plan	25.8730	26.3836
IDCW Plan	25.8730	26.3836

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

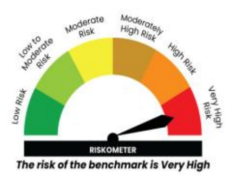
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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 May 31,2026

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	2,426.52	35.43%	7.44%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,533.16	22.38%	7.44%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	247.58	3.61%	7.45%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	236.21	3.45%	7.46%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	215.17	3.14%	7.42%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	208.99	3.05%	7.43%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	194.33	2.84%	7.49%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	185.45	2.71%	7.49%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	173.23	2.53%	7.38%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	171.26	2.50%	7.42%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	153.75	2.24%	7.51%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	153.71	2.24%	7.43%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	143.43	2.09%	7.42%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	131.71	1.92%	7.42%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	71.68	1.05%	7.42%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.27	0.94%	7.42%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.28	0.75%	7.42%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.25	0.75%	7.42%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.07	0.75%	7.42%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.01	0.64%	7.47%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	40.86	0.60%	7.54%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.75	0.45%	7.63%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.93	0.44%	6.82%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	22.94	0.33%	7.44%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.48	0.30%	7.48%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.36	0.22%	7.51%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.29	0.22%	7.42%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.32	0.19%	7.42%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.26	0.15%	7.48%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.24	0.15%	7.51%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.21	0.15%	7.46%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.05	0.15%	7.46%
	Subtotal			**6,737.75**	**98.36%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,737.75**	**98.36%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19.81	0.29%	
	Total			**19.81**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**91.76**	**1.35%**	
	GRAND TOTAL			**6,849.42**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Op	17.3394	17.3459
Direct Plan-IDCW Opti	17.3394	17.3459
Growth Option	16.9805	16.9830
IDCW Option	16.9805	16.9830

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.82 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

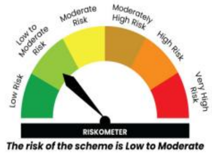
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

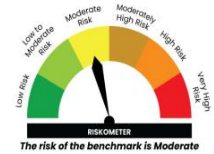
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE814H01029	Adani Power Limited	Power	1,78,048	433.55	3.69%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5,602	373.10	3.18%	
INE298A01020	Cummins India Limited	Industrial Products	5,975	352.34	3.00%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	92,288	350.83	2.99%	
INE494B01023	TVS Motor Company Limited	Automobiles	10,231	342.94	2.92%	
INE200M01039	Varun Beverages Limited	Beverages	59,479	314.08	2.68%	
INE171A01029	The Federal Bank Limited	Banks	1,08,275	312.86	2.67%	
INE245A01021	Tata Power Company Limited	Power	73,050	307.28	2.62%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	5,30,642	303.42	2.59%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	18,725	287.77	2.45%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,94,891	283.57	2.42%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	47,429	282.18	2.40%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,638	276.17	2.35%	
INE134E01011	Power Finance Corporation Limited	Finance	63,860	273.64	2.33%	
INE216A01030	Britannia Industries Limited	Food Products	5,206	270.36	2.30%	
INE192R01011	Avenue Supermarts Limited	Retailing	6,587	267.56	2.28%	
INE095A01012	IndusInd Bank Limited	Banks	28,785	263.08	2.24%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	85,840	255.37	2.18%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	38,818	254.32	2.17%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	14,838	252.62	2.15%	
INE121J01017	Indus Towers Limited	Telecom - Services	56,830	251.61	2.14%	
INE262H01021	Persistent Systems Limited	IT - Software	4,790	248.85	2.12%	
INE949L01017	AU Small Finance Bank Limited	Banks	24,656	243.38	2.07%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	10,661	242.27	2.06%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	8,860	238.04	2.03%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,61,432	226.33	1.93%	
INE028A01039	Bank of Baroda	Banks	81,842	219.79	1.87%	
INE591G01025	Coforge Limited	IT - Software	15,326	217.94	1.86%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,826	210.31	1.79%	
INE092T01019	IDFC First Bank Limited	Banks	2,91,128	207.92	1.77%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	13,412	198.98	1.70%	
INE129A01019	GAIL (India) Limited	Gas	1,18,535	194.75	1.66%	
INE476A01022	Canara Bank	Banks	1,47,555	193.15	1.65%	
INE196A01026	Marico Limited	Agricultural Food & other Products	23,410	192.45	1.64%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	10,736	192.32	1.64%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,847	191.10	1.63%	
INE020B01018	REC Limited	Finance	54,429	184.19	1.57%	
INE528G01035	Yes Bank Limited	Banks	7,72,652	179.02	1.53%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	17,109	176.39	1.50%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	6,373	173.27	1.48%	
INE271C01023	DLF Limited	Realty	28,308	167.63	1.43%	
INE663F01032	Info Edge (India) Limited	Retailing	16,824	167.71	1.43%	
INE214T01019	LTM Limited	IT - Software	4,038	163.95	1.40%	
INE854D01024	United Spirits Limited	Beverages	12,801	162.67	1.39%	
INE160A01022	Punjab National Bank	Banks	1,51,584	160.75	1.37%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	585	148.10	1.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	4,580	143.91	1.23%	
INE176B01034	Havells India Limited	Consumer Durables	11,017	129.66	1.10%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,504	123.22	1.05%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	5,745	118.36	1.01%	
	Subtotal			**11,725.06**	**99.92%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**11,725.06**	**99.92%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.77	0.07%	
	Total			**7.77**	**0.07%**	
	OTHERS					
	Cash Margin - CCIL			0.00	$0.00%	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**1.14**	**0.01%**	
	GRAND TOTAL			**11,733.97**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF BSE	88.4937	89.4711

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

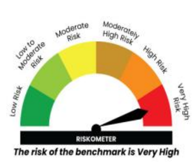
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)

Index

Monthly Portfolio Statement as on May 31,2026

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	80,22,626	93,134.67	26.98%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	30,01,729	67,806.06	19.64%	
INE669C01036	Tech Mahindra Limited	IT - Software	26,53,204	39,370.89	11.41%	
INE860A01027	HCL Technologies Limited	IT - Software	31,01,861	36,719.83	10.64%	
INE075A01022	Wipro Limited	IT - Software	1,19,43,439	24,394.47	7.07%	
INE262H01021	Persistent Systems Limited	IT - Software	4,54,731	23,620.09	6.84%	
INE591G01025	Coforge Limited	IT - Software	14,54,148	20,675.08	5.99%	
INE214T01019	LTM Limited	IT - Software	3,87,760	15,749.26	4.56%	
INE356A01018	Mphasis Limited	IT - Software	5,53,043	12,561.82	3.64%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	99,577	9,921.85	2.87%	
	Subtotal			**3,43,954.02**	**99.64%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,43,954.02**	**99.64%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,697.83	0.78%	
	Total			**2,697.83**	**0.78%**	
	OTHERS					
	Cash Margin - CCIL			11.14	$0.00%	
	Total			**11.14**	**0.00%**	
	Net Current Assets			**(1,494.24)**	**-0.42%**	
	GRAND TOTAL			**3,45,168.75**	**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
Oracle Financial Services Software Limited	6,000
Wipro Limited	2,50,000

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
NIPPON INDIA ETF N	32.4514	32.2524

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.37 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

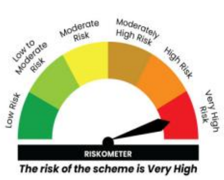
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

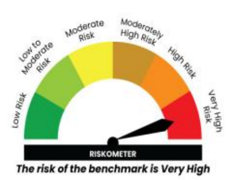
Additional notes

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



Data Classification: Public

Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)

Monthly Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	53.000	2.913.94	0.19%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	20.91.150	2.710.76	0.18%	
INE129A01019	GAIL (India) Limited	Gas	17.11.265	2.815.20	0.18%	
INE474Q01031	Global Health Limited	Healthcare Services	2.35.127	2.795.66	0.18%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1.25.000	2.834.63	0.18%	
INE486A01021	CESC Limited	Power	15.00.000	2.731.35	0.18%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	22.39.235	2.726.72	0.18%	
INE262H01021	Persistent Systems Limited	IT - Software	50.000	2.597.15	0.17%	
INE811K01011	Prestige Estates Projects Limited	Realty	1.87.418	2.566.13	0.17%	
INE955V01021	Arvind Fashions Limited	Retailing	5.68.964	2.624.92	0.17%	
INE271C01023	DLF Limited	Realty	4.00.000	2.362.40	0.15%	
INE03FI01018	Max Estates Limited	Realty	5.19.867	2.308.21	0.15%	
INE953R01016	P N Gadgil Jewellers Limited	Consumer Durables	3.75.642	2.051.38	0.13%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	21.53.718	1.957.95	0.13%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	3.20.563	1.348.29	0.09%	
	Subtotal			**8.37.129.57**	**54.11%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	18.09.248	437.20	0.03%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	18.09.248	6.936.90	0.45%	
INE704J01044	Malco Energy Limited**	Oil	18.09.248	684.95	0.04%	
INE694L01019	Talwandi Sabo Power Limited**	Power	18.09.248	699.52	0.05%	
	Subtotal			**8.758.57**	**0.57%**	
	(b) UNLISTED			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	Total			**8.45.888.14**	**54.68%**	
	Listed Foreign Securities/Overseas ETFs					
US4642863926	iShares MSCI World ETF		4.11.780	80.491.24	5.20%	
	Subtotal			**80.491.24**	**5.20%**	
	Total			**80.491.24**	**5.20%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	15.000	15.002.15	0.97%	9.87%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	7.500	7.496.91	0.48%	9.05%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	5.000	5.018.23	0.32%	8.63%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2.500	2.510.01	0.16%	8.62%
	Government Securities					
IN2920190443	6.84% State Government Securities	SOVEREIGN	1.25.00.000	12.287.84	0.79%	7.55%
IN0020240076	7.02% Government of India	SOVEREIGN	1.00.00.000	10.054.17	0.65%	7.01%
IN1020220126	7.67% State Government Securities	SOVEREIGN	1.00.00.000	10.044.21	0.65%	7.70%
IN0020230036	7.17% Government of India	SOVEREIGN	95.00.000	9.652.00	0.62%	6.80%
IN1520220170	7.55% State Government Securities	SOVEREIGN	80.00.000	8.046.70	0.52%	7.53%
IN1520220022	7.8% State Government Securities	SOVEREIGN	50.00.000	5.048.49	0.33%	7.74%
IN3320200295	7.08% State Government Securities	SOVEREIGN	40.00.000	3.931.39	0.25%	7.66%
IN2920200796	7.15% State Government Securities	SOVEREIGN	25.00.000	2.463.30	0.16%	7.66%
IN2220210073	6.78% State Government Securities	SOVEREIGN	25.00.000	2.430.19	0.16%	7.60%
IN1020230612	7.77% State Government Securities	SOVEREIGN	15.00.000	1.500.66	0.10%	7.91%
IN2220260029	7.91% State Government Securities	SOVEREIGN	10.00.000	1.011.10	0.07%	7.92%
IN2220230162	7.7% State Government Securities	SOVEREIGN	10.00.000	1.001.69	0.06%	7.82%
IN1320210033	6.75% State Government Securities	SOVEREIGN	10.00.000	998.82	0.06%	6.97%
IN2920200622	6.85% State Government Securities	SOVEREIGN	10.00.000	974.39	0.06%	7.65%
IN1920230175	7.73% State Government Securities	SOVEREIGN	5.00.000	500.02	0.03%	7.88%
	Non Convertible Debentures					
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	13.000	12.858.04	0.83%	7.85%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	12.500	12.384.49	0.80%	8.13%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA	10.500	10.389.03	0.67%	9.37%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	10.000	10.039.61	0.65%	8.28%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10.000	9.792.82	0.63%	8.19%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	9.500	9.338.23	0.60%	8.63%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	6.000	5.939.13	0.38%	8.91%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	555	5.697.08	0.37%	7.76%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.500	5.461.75	0.35%	7.79%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.994.13	0.32%	7.85%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	5.000	4.979.35	0.32%	7.84%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.970.30	0.32%	7.84%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	5.000	4.938.25	0.32%	8.28%
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5.000	4.890.02	0.32%	7.78%
INE814H07190	8% Adani Power Limited**	CRISIL AA	4.500	4.456.17	0.29%	8.92%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	4.300	4.332.43	0.28%	9.45%
INE556F08LB2	7.04% Small Industries Dev Bank of India**	CRISIL AAA	4.000	3.923.14	0.25%	7.84%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	3.500	3.449.16	0.22%	8.21%
INE685A07173	7.8% Torrent Pharmaceuticals Limited**	ICRA AA+	3.500	3.446.98	0.22%	8.19%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	3.500	3.394.42	0.22%	8.04%
INE031A08699	8.41% Housing & Urban Development Corporation Limited**	ICRA AAA	250	2.551.90	0.16%	7.71%
INE692Q07522	8.18% Toyota Financial Services India Limited**	ICRA AAA	2.500	2.498.96	0.16%	8.16%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	2.500	2.492.95	0.16%	8.02%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	2.500	2.492.70	0.16%	8.21%
INE800X07071	8.5% Hero Housing Finance Limited**	CRISIL AA+	2.500	2.492.56	0.16%	8.82%
INE787H08154	7.47% India Infrastructure Fin Co Ltd**	CARE AAA	2.500	2.482.15	0.16%	7.97%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2.500	2.451.80	0.16%	8.19%
INE403D08298	7.4% Bharti Telecom Limited**	CRISIL AAA	2.500	2.441.53	0.16%	8.39%
INE090A08UN9	7.4% ICICI Bank Limited**	ICRA AAA	25	2.429.03	0.16%	7.72%
INE02JD07041	8.4% Godrej Housing Finance Limited**	CRISIL AA+	2.000	1.995.48	0.13%	8.50%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1.500	1.496.31	0.10%	8.08%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1.500	1.495.69	0.10%	8.16%
INE634S07033	7.97% Mankind Pharma Limited**	CRISIL AA+	1.000	999.01	0.06%	8.20%
INE261F08DA8	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	70	677.25	0.04%	7.82%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	498.15	0.03%	7.81%
INE685A07157	7.6% Torrent Pharmaceuticals Limited**	ICRA AA+	91	89.67	0.01%	8.21%
	Zero Coupon Bonds					
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	5.000	5.253.21	0.34%	8.75%
INE2OI808033	JSW Kalinga Steel Limited**	CRISIL AA	5.000	5.022.47	0.32%	9.22%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1.750	959.84	0.06%	8.15%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1.750	886.09	0.06%	8.17%
	Subtotal			**2.71.333.55**	**17.49%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitized Debt					
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	571	4.046.46	0.26%	10.11%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	120	1.167.20	0.08%	10.31%
	Subtotal			**5.213.66**	**0.34%**	
	Total			**2.76.547.21**	**17.83%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (28/05/2029) (FV 10000 Lacs)			12.13	$0.00%	
	Total			**12.13**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	2.000	9.613.48	0.62%	7.89%
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.000	4.767.26	0.31%	7.85%
INE999S16023	Shinhan Bank**	CRISIL A1+	500	2.476.56	0.16%	7.51%
INE160A16UV6	Punjab National Bank**	CRISIL A1+	300	1.414.17	0.09%	7.80%
	Commercial Paper					
INE007N14EU3	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.451.09	0.61%	8.76%
INE338I14MC3	Motilal Oswal Financial Services Limited**	ICRA A1+	1.500	7.060.60	0.46%	8.67%
	Treasury Bill					
IN002026X016	91 Days Tbill		2.00.00.000	19.887.48	1.28%	5.44%
IN002026X032	91 Days Tbill		1.00.00.000	9.922.39	0.64%	5.49%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			66.916.47	4.32%	
	Total			**1.31.509.50**	**8.49%**	
	Exchange Traded Funds					
INE204KB17I5	Nippon India ETF Gold Bees		10.37.72.043	1.33.502.73	8.62%	
INE204KC1402	Nippon India Silver ETF		2.27.59.845	56.756.23	3.67%	
	Total			**1.90.258.96**	**12.29%**	
	OTHERS					
	Cash Margin - Derivatives			20.875.00	1.35%	
	Cash Margin - CCIL			62.72	$0.00%	
	Total			**20.937.72**	**1.35%**	
	Net Current Assets			**2.460.88**	**0.16%**	
	GRAND TOTAL			**15.48.105.78**	**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.

Details of Commodity Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	FUTCOM_GOLD_05/08/2026	Others	16400	26.389.40	1.70%
Long	FUTCOM_CRUDEOIL_18/06/2026	Others	210000	17.390.10	1.12%

Disclosure of Yield to Call

"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE090A08UN9	7.4% ICICI Bank Ltd BASEL III Tier2(MD28/11/2040)C	7.82%

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026	As on May 29, 2026
Direct Plan-Growth Pl	26.2128	26.4480
Direct Plan-IDCW Pla	25.6098	25.6877
Growth Plan	24.3025	24.5008
IDCW Plan	23.6999	23.7416

(4) Dividend declared during the Month ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
IDCW Plan	0.1500
Direct Plan-IDCW P	0.1500

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 are Long position in future Rs. 43779.50 Lacs and Interest Rate Swaps Rs 10000 Lacs. For details on derivative positions for the Month ended May 31, 2026, please refer to Derivative Disclosure Table

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Rs 80491.24 Lacs

(7) During the period, the portfolio turnover ratio is 0.73 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 31 May 2026: Nil.**

Total % of existing assets hedged through futures: Nil

For the Month ended 31 May 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 31 May 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)	Maturity Date
CRUDEOIL	Long	8,780.87	8,281.00	5,433.78	18-Jun-26
GOLD	Long	1,60,667.02	1,60,911.00	2,441.04	05-Aug-26

Total exposure due to futures (non hedging positions) as a % of net assets is 2.82%

For the Month ended 31 May 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
0	1,040	0	4,05,53,46,899	12,36,36,250

C. **Hedging position through put options as at 31 May 2026: Nil.**

Total % of existing assets hedged through put options: Nil

For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

D. **Other than hedging positions through options as at 31 May 2026: Nil.**

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

For the Month ended 31 May 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 31 May 2026**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	01-06-2026	Floating
Long	MUTHOOT FINANCE LTD. CIM FBILL + 3.22%(28.07.2029)	10,000	27-05-2029	Fixed

F. **Call options written as at 31 May 2026: Nil.**

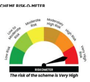
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "Nil" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes on 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.

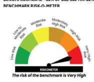
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - 50% OF BSE 500 TRI, 20% OF MSCI WORLD INDEX TRI, 15% OF CRISIL SHORT TERM BOND INDEX 10% OF DOMESTIC PRICES OF GOLD & 5% OF DOMESTIC PRICES OF SILVER

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	6.89.031	4.185.52	1.35%	
INE036D01028	Karur Vysya Bank Limited	Banks	14.51.744	4.191.91	1.35%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	56.507	4.028.38	1.29%	
INE148O01028	Delhivery Limited	Transport Services	8.58.260	3.882.34	1.25%	
INE202B01038	Piramal Finance Limited	Finance	1.84.789	3.560.51	1.14%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	2.73.792	3.407.62	1.10%	
INE732I01021	Angel One Limited	Capital Markets	9.95.222	3.356.88	1.08%	
INE976G01028	RBL Bank Limited	Banks	9.27.488	3.199.83	1.03%	
INE572E01012	PNB Housing Finance Limited	Finance	2.88.826	2.976.35	0.96%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	3.69.396	2.923.77	0.94%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.79.592	2.880.53	0.93%	
INE545U01014	Bandhan Bank Limited	Banks	13.69.710	2.853.11	0.92%	
INE0LEZ01016	Ather Energy Limited	Automobiles	2.93.655	2.831.13	0.91%	
INE491A01021	City Union Bank Limited	Banks	11.09.615	2.834.51	0.91%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	3.89.135	2.834.26	0.91%	
INE548A01028	HFCL Limited	Telecom - Services	15.73.818	2.831.93	0.91%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	9.87.338	2.775.90	0.89%	
INE191B01025	Welspun Corp Limited	Industrial Products	2.01.406	2.773.16	0.89%	
INE522D01027	Manappuram Finance Limited	Finance	8.43.553	2.744.92	0.88%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.22.318	2.752.16	0.88%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.25.814	2.726.89	0.88%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	5.04.390	2.717.15	0.87%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1.26.963	2.579.13	0.83%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	33.497	2.550.80	0.82%	
INE00FF01025	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	79.708	2.496.85	0.80%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	1.27.911	2.466.12	0.79%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.11.484	2.453.21	0.79%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1.52.372	2.410.53	0.77%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	65.536	2.261.45	0.73%	
INE220B01022	Kalpataru Projects International Limited	Construction	1.74.523	2.277.53	0.73%	
INE794A01010	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	13.252	2.264.50	0.73%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3.60.827	2.188.24	0.70%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	1.52.316	2.161.21	0.69%	
INE511C01022	Poonawalla Fincorp Limited	Finance	5.46.702	2.093.05	0.67%	
INE148I01020	Sammaan Capital Limited	Finance	11.77.330	2.083.99	0.67%	
INE891D01026	Redington Limited	Commercial Services & Supplies	9.13.193	2.048.57	0.66%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	1.06.196	2.011.35	0.65%	
INE325A01013	Timken India Limited	Industrial Products	55.146	2.002.02	0.64%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	1.19.715	1.924.30	0.62%	
INE285A01027	Elgi Equipments Limited	Industrial Products	3.31.018	1.898.22	0.61%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	3.60.732	1.904.48	0.61%	
INE142M01025	Tata Technologies Limited	IT - Services	2.63.961	1.861.72	0.60%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	45.506	1.839.85	0.59%	
INE531F01023	Nuvama Wealth Management Limited	Capital Markets	1.18.280	1.838.78	0.59%	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
INE791I01019	Brigade Enterprises Limited	Realty	2.13.583	1.393.31	0.45%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	1.27.247	1.364.85	0.44%	
INE066P01011	Inox Wind Limited	Electrical Equipment	14.82.005	1.378.56	0.44%	
INE172A01027	Castrol India Limited	Petroleum Products	7.42.237	1.359.93	0.44%	
INE128S01021	Five Star Business Finance Limited	Finance	2.97.631	1.324.90	0.43%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	1.77.240	1.314.23	0.42%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	14.11.165	1.313.94	0.42%	
INE235A01022	Finolex Cables Limited	Industrial Products	1.16.343	1.322.01	0.42%	
INE0LXG01040	Ola Electric Mobility Ltd	Automobiles	30.87.821	1.281.14	0.41%	
INE684F01012	Firstsource Solutions Limited	Commercial Services & Supplies	4.88.274	1.282.84	0.41%	
INE821I01022	IRB Infrastructure Developers Limited	Construction	60.97.824	1.290.30	0.41%	
INE398R01022	Syngene International Limited	Healthcare Services	2.91.642	1.289.06	0.41%	
INE115Q01022	Inventurus Knowledge Solutions Limited	IT - Services	76.079	1.274.78	0.41%	
INE0DYJ01015	Syrma SGS Technology Limited	Industrial Manufacturing	1.18.170	1.286.34	0.41%	
INE725A01030	Nava Limited	Power	2.13.213	1.263.50	0.41%	
INE700A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1.23.726	1.231.07	0.40%	
INE548C01032	Emami Limited	Personal Products	3.02.809	1.208.51	0.39%	
INE614G01033	Reliance Power Limited	Power	44.34.968	1.225.83	0.39%	
INE242C01024	Anant Raj Limited	Realty	2.34.523	1.205.80	0.39%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	45.021	1.195.22	0.38%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	70.859	1.179.59	0.38%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	1.11.852	1.190.11	0.38%	
INE457L01029	PG Electroplast Limited	Consumer Durables	2.47.054	1.192.16	0.38%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	89.926	1.176.95	0.38%	
INE180C01042	Capri Global Capital Limited	Finance	5.94.033	1.178.32	0.38%	
INE126A01031	EID Parry India Limited	Food Products	1.58.000	1.193.53	0.38%	
INE0NT901020	Netweb Technologies India Limited	IT - Services	25.453	1.188.83	0.38%	
INE136B01020	Cyient Limited	IT - Services	1.30.156	1.182.14	0.38%	
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	84.420	1.181.04	0.38%	
INE421D01022	CCL Products (India) Limited	Agricultural Food & other Products	1.08.476	1.143.12	0.37%	
INE03JT01014	Go Digit General Insurance Limited	Insurance	3.69.877	1.129.97	0.36%	
INE290S01011	Cartrade Tech Limited	Retailing	64.863	1.125.50	0.36%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2.30.992	1.077.35	0.35%	
INE741K01010	CreditAccess Grameen Limited	Finance	83.152	1.077.23	0.35%	
INE477A01020	Can Fin Homes Limited	Finance	1.29.512	1.074.50	0.35%	
INE177H01039	Godawari Power And Ispat limited	Industrial Products	3.76.884	1.085.61	0.35%	
INE03QK01018	Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	2.50.071	1.079.06	0.35%	
INE524A01029	Gabriel India Limited	Auto Components	97.425	1.071.77	0.34%	
INE482A01020	CEAT Limited	Auto Components	32.181	1.042.99	0.34%	
INE191H01014	PVR INOX Limited	Entertainment	1.09.630	1.055.30	0.34%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	76.761	1.059.53	0.34%	
INE810G01011	Shyam Metalics and Energy Limited	Industrial Products	1.07.940	1.050.63	0.34%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	23.282	1.070.62	0.34%	
INE258A01024	BEML Limited	Agricultural, Commercial & Construction Vehicles	58.773	1.012.31	0.33%	
INE615H01020	Titagarh Rail Systems Limited	Industrial Manufacturing	1.23.131	1.017.25	0.33%	
INE777K01022	R R Kabel Limited	Industrial Products	50.448	1.037.36	0.33%	
INE894V01022	Belrise Industries Ltd	Auto Components	4.60.061	995.85	0.32%	
INE389H01022	KEC International Limited	Construction	1.99.329	995.95	0.32%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	75.159	983.46	0.32%	
INE322A01010	Gillette India Limited	Personal Products	12.501	1.002.14	0.32%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	80.432	1.000.41	0.32%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	6.85.375	961.99	0.31%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	62.960	949.31	0.31%	
INE510A01028	Engineers India Limited	Construction	4.20.947	975.33	0.31%	
INE868B01028	NCC Limited	Construction	6.27.306	953.69	0.31%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	1.17.150	963.56	0.31%	
INE002S01010	Mahanagar Gas Limited	Gas	87.538	958.54	0.31%	
INE306R01017	Intellect Design Arena Limited	IT - Software	1.33.959	960.29	0.31%	
INE671H01015	Sobha Limited	Realty	68.437	970.44	0.31%	
INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.88.616	946.00	0.30%	
INE933S01016	Indiamart Intermesh Limited	Retailing	47.019	947.76	0.30%	
INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	1.76.480	908.52	0.29%	
INE399G01023	Ramkrishna Forgings Limited	Auto Components	1.58.123	895.61	0.29%	
INE686A01026	Cemindia Projects Ltd	Construction	85.440	915.19	0.29%	
INE230A01023	EIH Limited	Leisure Services	3.04.451	901.78	0.29%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	52.837	896.12	0.29%	
INE825A01020	Vardhman Textiles Limited	Textiles & Apparels	1.56.337	902.30	0.29%	
INE536H01010	CIE Automotive India Limited	Auto Components	1.95.545	873.01	0.28%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	19.593	883.55	0.28%	
INE520A01027	Zensar Technologies Limited	IT - Software	1.75.061	865.06	0.28%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	30.240	878.02	0.28%	
INE324A01032	Jindal Saw Limited	Industrial Products	3.57.243	882.71	0.28%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	7.63.814	870.37	0.28%	
INE427F01016	Chalet Hotels Limited	Leisure Services	1.09.822	861.66	0.28%	
INE818H01020	LT Foods Limited	Agricultural Food & other Products	2.11.374	828.80	0.27%	
INE0BY001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1.29.286	835.45	0.27%	
INE285K01026	Techno Electric & Engineering Company Limited	Construction	77.071	831.75	0.27%	
INE133A01011	JSW Dulux Limited	Consumer Durables	26.509	835.51	0.27%	
INE088F01024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	6.65.659	838.46	0.27%	
INE188A01015	Fertilizers and Chemicals Travancore Limited	Fertilizers & Agrochemicals	95.747	838.41	0.27%	
INE065X01017	Indegene Limited	Healthcare Services	1.58.477	826.54	0.27%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	1.27.185	852.14	0.27%	
INE0J5401028	Honasa Consumer Limited	Personal Products	2.08.895	848.95	0.27%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	8.30.798	832.21	0.27%	
INE101I01011	Afcons Infrastructure Limited	Construction	2.37.227	804.32	0.26%	
INE216P01012	Aavas Financiers Limited	Finance	61.179	821.70	0.26%	
INE102B01014	Choice International Limited	Finance	1.21.706	818.23	0.26%	
INE836A01035	Birlasoft Limited	IT - Software	2.54.920	814.09	0.26%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	9.50.571	793.73	0.26%	
INE573A01042	JK Tyre & Industries Limited	Auto Components	1.92.233	784.31	0.25%	
INE842C01021	Minda Corporation Limited	Auto Components	1.23.522	771.27	0.25%	
INE602A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	2.69.758	781.89	0.25%	
INE424H01027	Sun TV Network Limited	Entertainment	1.51.839	762.46	0.25%	
INE0NNS01018	NMDC Steel Limited	Ferrous Metals	17.70.759	790.11	0.25%	
INE883F01010	Aadhar Housing Finance Limited	Finance	1.64.296	784.02	0.25%	
INE780C01023	JM Financial Limited	Finance	5.94.048	774.40	0.25%	
INE205C01021	Poly Medicure Limited	Healthcare Equipment & Supplies	58.705	792.34	0.25%	
INE269A01021	Sonata Software Limited	IT - Software	2.99.256	793.33	0.25%	
INE980O01024	Jyoti CNC Automation Ltd	Industrial Manufacturing	1.31.002	780.77	0.25%	
INE024L01027	Gravita India Limited	Minerals & Mining	48.650	784.68	0.25%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	73.920	782.22	0.25%	
INE0VDM01015	Meesho Ltd	Retailing	4.32.415	792.62	0.25%	
INE02RE01045	Brainbees Solutions Ltd	Retailing	3.40.271	767.28	0.25%	
INE260D01016	Olectra Greentech Limited	Automobiles	62.895	742.16	0.24%	
INE565A01014	Indian Overseas Bank	Banks	22.44.185	750.01	0.24%	
INE768C01028	Zydus Wellness Limited	Food Products	1.47.903	749.94	0.24%	
INE371A01025	Graphite India Limited	Industrial Products	1.02.480	745.80	0.24%	
INE0LEB01011	PhysicsWallah Limited	Other Consumer Services	7.10.584	758.34	0.24%	
INE109A01011	Shipping Corporation Of India Limited	Transport Services	2.59.919	759.74	0.24%	
INE665A01038	Swan Corp Limited	Chemicals & Petrochemicals	2.14.429	706.11	0.23%	
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	1.41.283	723.30	0.23%	
INE545A01024	HEG Limited	Industrial Products	1.28.178	726.58	0.23%	
INE872J01023	Devyani International Limited	Leisure Services	6.17.817	712.71	0.23%	
INE19BI01016	Tenneco Clean Air India Limited	Auto Components	1.18.797	698.88	0.22%	
INE962Y01021	IRCON International Limited	Construction	5.00.830	685.64	0.22%	
INE205B01031	Elecon Engineering Company Limited	Electrical Equipment	1.35.030	688.65	0.22%	
INE039A01010	IFCI Limited	Finance	10.18.799	698.18	0.22%	
INE192B01031	Welspun Living Limited	Textiles & Apparels	4.88.335	673.76	0.22%	
INE663A01033	Supreme Petrochem Limited	Chemicals & Petrochemicals	96.778	644.20	0.21%	
INE176A01028	Bata India Limited	Consumer Durables	98.093	656.19	0.21%	
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	1.00.697	654.58	0.21%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	3.63.745	658.20	0.21%	
INE673O01025	TBO Tek Limited	Leisure Services	52.481	645.20	0.21%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1.26.348	657.51	0.21%	
INE008A01015	IDBI Bank Limited	Banks	8.61.676	636.18	0.20%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	64.570	607.41	0.20%	
INE499A01024	DCM Shriram Limited	Diversified	61.020	632.59	0.20%	
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	2.08.746	606.93	0.20%	
INE475E01026	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	30.563	618.75	0.20%	
INE0CAZ01013	Urban Company Ltd	Retailing	5.18.375	622.21	0.20%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	73.876	589.16	0.19%	
INE0Q9301021	International Gemological Institute Limited	Commercial Services & Supplies	1.56.165	580.62	0.19%	
INE423Y01016	SBFC Finance Limited	Finance	6.34.279	598.13	0.19%	
INE321T01012	Doms Industries Limited	Household Products	27.697	605.21	0.19%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	63.258	559.80	0.18%	
INE118D01016	Nuvoco Vistas Corporation Limited	Cement & Cement Products	1.54.031	537.03	0.17%	
INE930P01018	Anupam Rasayan India Limited	Chemicals & Petrochemicals	41.641	538.79	0.17%	
INE763I01026	Transformers And Rectifiers (India) Limited	Electrical Equipment	1.64.665	527.83	0.17%	
INE1C6T01020	Emmvee Photovoltaic Power Limited	Electrical Equipment	1.58.923	516.98	0.17%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	50.855	534.59	0.17%	
INE903U01023	SignatureGlobal (India) Limited	Realty	60.216	513.46	0.17%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	3.89.198	504.52	0.16%	
INE0AQ201015	Leela Palaces Hotels & Resorts Limited	Leisure Services	1.24.010	512.66	0.16%	
INE153T01027	BLS International Services Limited	Leisure Services	1.86.396	486.31	0.16%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	7.48.313	483.49	0.16%	
INE483A01010	Central Bank of India	Banks	14.96.523	460.48	0.15%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	82.284	459.39	0.15%	
INE979A01025	Saregama India Limited	Entertainment	1.12.384	476.68	0.15%	
INE011K01018	Tega Industries Limited	Industrial Manufacturing	25.616	452.38	0.15%	
INE622W01025	Acme Solar Holdings Ltd	Power	1.54.987	480.61	0.15%	
INE064C01022	Trident Limited	Textiles & Apparels	19.19.892	461.54	0.15%	
INE691A01018	UCO Bank	Banks	17.47.450	440.53	0.14%	
INE619B01017	Newgen Software Technologies Limited	IT - Software	97.720	432.61	0.14%	
INE01TY01017	Canara HSBC Life Insurance company Ltd	Insurance	3.07.664	424.70	0.14%	
INE0INX01018	Aegis Vopak Terminals Limited	Oil	2.21.783	435.05	0.14%	
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	1.47.757	443.86	0.14%	
INE0DD101019	RailTel Corporation of India Limited	Telecom - Services	1.34.314	423.49	0.14%	
INE233B01017	Blue Dart Express Limited	Transport Services	9.091	431.05	0.14%	
INE383A01012	The India Cements Limited	Cement & Cement Products	1.05.717	403.79	0.13%	
INE320J01015	RITES Limited	Construction	2.05.904	416.42	0.13%	
INE15B701018	Pine Labs Limited	Financial Technology (Fintech)	2.72.032	393.11	0.13%	
INE050A01025	Bombay Burmah Trading Corporation Limited	Food Products	26.529	398.36	0.13%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	2.70.808	392.56	0.13%	
INE927D01051	JBM Auto Limited	Auto Components	61.931	384.87	0.12%	
INE0I7C01011	Latent View Analytics Limited	IT - Software	1.11.194	358.66	0.12%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	93.203	378.96	0.12%	
INE103V01028	Travel Food Services Limited	Leisure Services	28.025	343.19	0.11%	
INE517B01013	Tata Teleservices (Maharashtra) Limited	Telecom - Services	7.72.494	330.70	0.11%	
INE0YD401026	Jain Resource Recycling Limited	Diversified Metals	82.353	307.63	0.10%	
INE297H01019	Gallantt Ispat Limited	Industrial Products	46.593	311.92	0.10%	
INE0KBH01020	Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	53.975	242.54	0.08%	
INE0BV301023	C.E. Info Systems Limited	IT - Software	26.635	218.34	0.07%	
INE123F01029	MMTC Limited	Commercial Services & Supplies	2.32.489	150.84	0.05%	
	Subtotal			**3.11.019.15**	**99.97%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3.11.019.15**	**99.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			599.85	0.19%	
	Total			**599.85**	**0.19%**	
	OTHERS					
	Cash Margin - CCIL			1.28	$0.00%	
	Total			**1.28**	**$0.00%**	
	Net Current Assets			**(494.86)**	**-0.16%**	
	GRAND TOTAL			**3.11.125.42**	**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
Force Motors Limited	2.500
Nuvama Wealth Management Limited	40.000
Kaynes Technology India Limited	34.582
KFin Technologies Limited	66.046
Computer Age Management Services Limited	1.50.000

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	33.1220	33.6495
Direct Plan-IDCW Plan	33.1220	33.6495
Growth Plan	31.9119	32.4045
IDCW Plan	31.9119	32.4045

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.27 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

The risk of the scheme is Very High

BENCHMARK NAME - NIFTY SMALLCAP 250 TRI
BENCHMARK RISK-O-METER

The risk of the benchmark is Very High

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)

Index

Monthly Portfolio Statement as on May 31,2026

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			234.13	1.07%	
	Total			**234.13**	**1.07%**	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		60,79,208	15,866.73	72.32%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		14,42,450	3,362.35	15.32%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		74,29,112.564	2,499.86	11.39%	
	Total			**21,728.94**	**99.03%**	
	OTHERS					
	Cash Margin - CCIL			0.16	$0.00%	
	Total			**0.16**	**0.00%**	
	Net Current Assets			**(22.11)**	**-0.10%**	
	GRAND TOTAL			**21,941.12**	**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 31st May 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 I	**NAV per unit (Rs)**	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	20.8445	20.8121
Direct Plan-IDCW Plar	20.8445	20.8121
Growth Plan	20.3397	20.3021
IDCW Plan	20.3397	20.3021

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 0.03 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

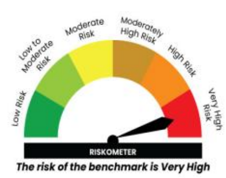
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).)

Index

Monthly Portfolio Statement as on May 31,2026

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			10,028.61	3.72%	
	Total			**10,028.61**	**3.72%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		3,54,92,819	45,661.51	16.96%	
INF204KC1402	Nippon India Silver ETF		45,03,520	11,230.43	4.17%	
	Mutual Fund Units					
INF204K01E54	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-GrOpt		11,69,827.599	56,572.00	21.01%	
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		5,61,60,329.145	55,298.61	20.54%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		12,92,10,668.451	43,478.74	16.15%	
INF204K01B32	Nippon India Short Duration Fd-Dir Pl Gr Pl-Gr Opt		3,92,96,016.133	23,595.96	8.76%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		5,03,68,249.721	21,745.74	8.08%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098.861	2,232.33	0.83%	
	Total			**2,59,815.32**	**96.50%**	
	OTHERS					
	Cash Margin - CCIL			5.79	$0.00%	
	Total			**5.79**	**0.00%**	
	Net Current Assets			**(571.44)**	**-0.22%**	
	GRAND TOTAL			**2,69,278.28**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	24.3509	24.7138
Direct Plan-IDCW Plai	24.3509	24.7138
Growth Plan	23.1246	23.4509
IDCW Plan	23.1246	23.4509

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 0.1 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

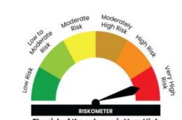
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

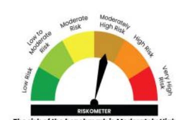
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Moderately High

Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE118H01025	BSE Limited	Capital Markets	2,48,962	10,322.21	4.15%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,55,433	4,592.27	1.85%	
INE171A01029	The Federal Bank Limited	Banks	14,99,688	4,333.35	1.74%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	73,95,192	4,214.52	1.70%	
INE158A01026	Hero MotoCorp Limited	Automobiles	79,084	3,877.49	1.56%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	75,491	3,886.73	1.56%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	8,89,336	3,706.31	1.49%	
INE095A01012	IndusInd Bank Limited	Banks	4,01,238	3,668.72	1.48%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,07,579	3,534.03	1.42%	
INE121J01017	Indus Towers Limited	Telecom - Services	7,88,578	3,485.91	1.40%	
INE262H01021	Persistent Systems Limited	IT - Software	66,287	3,443.15	1.38%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,44,601	3,393.29	1.36%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,47,765	3,350.87	1.35%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2,37,045	3,228.55	1.30%	
INE465A01025	Bharat Forge Limited	Auto Components	1,62,398	3,178.45	1.28%	
INE455K01017	Polycab India Limited	Industrial Products	32,152	3,047.21	1.23%	
INE591G01025	Coforge Limited	IT - Software	2,11,982	3,013.96	1.21%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	7,749	2,979.10	1.20%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	3,17,491	2,947.75	1.19%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	25,138	2,896.90	1.17%	
INE092T01019	IDFC First Bank Limited	Banks	40,35,864	2,878.38	1.16%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,56,228	2,866.68	1.15%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	17,43,153	2,709.56	1.09%	
INE180A01020	Max Financial Services Limited	Insurance	1,61,592	2,705.05	1.09%	
INE196A01026	Marico Limited	Agricultural Food & other Products	3,22,430	2,649.41	1.07%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,47,764	2,648.23	1.07%	
INE528G01035	Yes Bank Limited	Banks	1,06,98,876	2,476.79	1.00%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1,70,305	2,429.23	0.98%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	88,443	2,401.93	0.97%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	1,68,20,998	2,353.26	0.95%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	5,46,340	2,318.94	0.93%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,85,058	2,304.25	0.93%	
INE663F01032	Info Edge (India) Limited	Retailing	2,32,803	2,316.39	0.93%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	3,41,669	2,203.08	0.89%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	8,33,090	2,185.20	0.88%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	21,73,941	2,181.98	0.88%	
INE00H001014	Swiggy Limited	Retailing	8,36,004	2,156.05	0.87%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	91,732	2,086.81	0.84%	
INE974X01010	Tube Investments of India Limited	Auto Components	65,093	2,044.83	0.82%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,10,824	2,029.30	0.82%	
INE211B01039	The Phoenix Mills Limited	Realty	1,13,699	2,013.84	0.81%	
INE878B01027	KEI Industries Limited	Industrial Products	37,599	1,980.53	0.80%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	35,650	1,960.04	0.79%	
INE121E01018	JSW Energy Limited	Power	3,28,399	1,954.14	0.79%	
INE584A01023	NMDC Limited	Minerals & Mining	21,05,778	1,852.87	0.75%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	4,34,817	1,863.84	0.75%	
INE377N01017	Waaree Energies Limited	Electrical Equipment	58,375	1,833.44	0.74%	
INE356A01018	Mphasis Limited	IT - Software	80,622	1,831.25	0.74%	
INE176B01034	Havells India Limited	Consumer Durables	1,53,664	1,808.32	0.73%	
INE674K01013	Aditya Birla Capital Limited	Finance	5,02,317	1,824.92	0.73%	
INE562A01011	Indian Bank	Banks	2,15,304	1,793.48	0.72%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	8,80,774	1,800.04	0.72%	
INE660A01013	Sundaram Finance Limited	Finance	41,952	1,757.33	0.71%	
INE466L01038	360 One WAM Limited	Capital Markets	1,58,297	1,748.39	0.70%	
INE226A01021	Voltas Limited	Consumer Durables	1,38,810	1,729.16	0.70%	
INE944F01028	Radico Khaitan Limited	Beverages	47,695	1,678.20	0.68%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	80,238	1,652.82	0.66%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	68,933	1,637.57	0.66%	
INE813H01021	Torrent Power Limited	Power	1,15,809	1,644.84	0.66%	
INE274J01014	Oil India Limited	Oil	3,32,296	1,582.23	0.64%	
INE016A01026	Dabur India Limited	Personal Products	3,59,732	1,595.05	0.64%	
INE484J01027	Godrej Properties Limited	Realty	90,665	1,598.15	0.64%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	12,97,804	1,580.34	0.64%	
INE883A01011	MRF Limited	Auto Components	1,237	1,526.71	0.61%	
INE848E01016	NHPC Limited	Power	19,27,362	1,520.11	0.61%	
INE498L01015	L&T Finance Limited	Finance	5,19,080	1,487.68	0.60%	
INE761H01022	Page Industries Limited	Textiles & Apparels	3,843	1,467.83	0.59%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	14,514	1,446.17	0.58%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,02,770	1,407.13	0.57%	
INE151A01013	Tata Communications Limited	Telecom - Services	71,553	1,406.02	0.57%	
INE195A01028	Supreme Industries Limited	Industrial Products	39,234	1,392.41	0.56%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	76,804	1,384.08	0.56%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	49,353	1,369.55	0.55%	
INE372A01015	Apar Industries Limited	Electrical Equipment	10,292	1,350.10	0.54%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	1,94,799	1,334.57	0.54%	
INE823G01014	JK Cement Limited	Cement & Cement Products	25,494	1,318.29	0.53%	
INE399L01023	Adani Total Gas Limited	Gas	1,69,005	1,306.92	0.53%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	84,614	1,289.86	0.52%	
INE472A01039	Blue Star Limited	Consumer Durables	79,039	1,255.93	0.51%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	72,017	1,262.89	0.51%	
INE347G01014	Petronet LNG Limited	Gas	4,56,559	1,237.50	0.50%	
INE405E01023	UNO Minda Limited	Auto Components	1,10,673	1,219.28	0.49%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,03,098	1,224.01	0.49%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,40,091	1,209.94	0.49%	
INE093I01010	Oberoi Realty Limited	Realty	71,712	1,224.20	0.49%	
INE152A01029	Thermax Limited	Electrical Equipment	23,604	1,176.12	0.47%	
INE006I01046	Astral Limited	Industrial Products	74,572	1,176.90	0.47%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,82,644	1,140.43	0.46%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	2,70,478	1,112.61	0.45%	
INE787D01026	Balkrishna Industries Limited	Auto Components	48,941	1,079.39	0.43%	
INE302A01020	Exide Industries Limited	Auto Components	2,77,183	1,071.31	0.43%	
INE212H01026	AIA Engineering Limited	Industrial Products	23,656	1,065.37	0.43%	
INE379A01028	ITC Hotels Limited	Leisure Services	6,82,637	1,057.06	0.43%	
INE084A01016	Bank of India	Banks	7,40,355	1,035.83	0.42%	
INE513A01022	Schaeffler India Limited	Auto Components	24,518	1,012.27	0.41%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	2,38,487	1,019.53	0.41%	
INE457A01014	Bank of Maharashtra	Banks	12,40,538	983.37	0.40%	
INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	2,10,944	962.33	0.39%	
INE115A01026	LIC Housing Finance Limited	Finance	1,83,164	976.54	0.39%	
INE111A01025	Container Corporation of India Limited	Transport Services	2,10,323	975.16	0.39%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1,83,792	937.06	0.38%	
INE956O01016	Lenskart Solutions Limited	Retailing	1,78,358	934.33	0.38%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	25,685	932.11	0.37%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	12,819	923.54	0.37%	
INE670A01012	Tata Elxsi Limited	IT - Software	20,966	898.48	0.36%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,73,514	868.61	0.35%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	94,872	834.40	0.34%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	48,552	848.79	0.34%	
INE415G01027	Rail Vikas Nigam Limited	Construction	3,45,844	848.87	0.34%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	2,34,781	833.59	0.34%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	3,173	852.11	0.34%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	52,892	806.02	0.32%	
INE438A01022	Apollo Tyres Limited	Auto Components	1,97,061	777.41	0.31%	
INE206F01022	Authum Investment And Infrastructure Limited	Finance	1,61,381	772.61	0.31%	
INE04I401011	KPIT Technologies Limited	IT - Software	99,868	770.93	0.31%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	21,266	752.50	0.30%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	71,040	753.73	0.30%	
INE756I01012	HDB Financial Services Limited	Finance	1,10,621	736.57	0.30%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	51,567	756.69	0.30%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	25,665	751.70	0.30%	
INE481Y01014	General Insurance Corporation of India	Insurance	1,88,390	718.24	0.29%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	3,72,124	688.02	0.28%	
INE589A01014	NLC India Limited	Power	1,98,750	690.76	0.28%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	45,822	685.27	0.28%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	56,152	676.41	0.27%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	3,39,258	652.39	0.26%	
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	4,84,707	645.87	0.26%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	67,763	654.93	0.26%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	3,05,753	622.24	0.25%	
INE474Q01031	Global Health Limited	Healthcare Services	51,579	613.27	0.25%	
INE913H01037	Endurance Technologies Limited	Auto Components	21,485	584.95	0.24%	
INE007A01025	CRISIL Limited	Finance	14,854	586.50	0.24%	
INE0ONG01011	NTPC Green Energy Limited	Power	5,65,948	585.87	0.24%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	20,227	578.45	0.23%	
INE686F01025	United Breweries Limited	Beverages	43,989	580.65	0.23%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	24,822	566.64	0.23%	
INE470A01017	3M India Limited	Diversified	1,721	564.66	0.23%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	6,74,563	572.64	0.23%	
INE010V01017	L&T Technology Services Limited	IT - Services	16,794	576.44	0.23%	
INE672A01026	Tata Investment Corporation Limited	Finance	79,461	548.40	0.22%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	25,206	557.10	0.22%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	1,97,895	544.80	0.22%	
INE012A01025	ACC Limited	Cement & Cement Products	36,533	511.21	0.21%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1,341	476.32	0.19%	
INE093A01041	Hexaware Technologies Limited	IT - Software	90,359	459.02	0.18%	
INE002L01015	SJVN Limited	Power	4,35,784	327.54	0.13%	
INE233A01035	Godrej Industries Limited	Diversified	26,295	291.16	0.12%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	37,907	288.07	0.12%	
INE470Y01017	The New India Assurance Company Limited	Insurance	1,46,625	230.82	0.09%	
	Subtotal			**2,43,921.00**	**98.20%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,43,921.00**	**98.20%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,272.24	2.12%	
	Total			**5,272.24**	**2.12%**	
	OTHERS					
	Cash Margin - CCIL			1.21	$0.00%	
	Total			**1.21**	**0.00%**	
	Net Current Assets			**(584.09)**	**-0.32%**	
	GRAND TOTAL			**2,48,610.36**	**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
Rail Vikas Nigam Limited	1,25,000
Indian Renewable Energy Development Agency Limited	2,10,000
KPIT Technologies Limited	20,000
Bharat Dynamics Limited	20,000
Dixon Technologies (India) Limited	4,500
Jubilant Foodworks Limited	40,000
Tata Elxsi Limited	5,000
L&T Finance Limited	25,000
KEI Industries Limited	7,000
Billionbrains Garage Ventures Ltd	1,40,000
Oracle Financial Services Software Limited	3,000

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	25.4408	26.1003
Direct Plan-IDCW Plar	25.4408	26.1003
Growth Plan	24.7380	25.3693
IDCW Plan	24.7380	25.3693

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.25 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

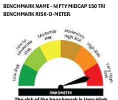
Additional notes

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

The risk of the scheme is Very High

BENCHMARK NAME - NIFTY MIDCAP 150 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

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 May 31,2026

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	10,67,377	13,410.52	14.83%	
INE009A01021	Infosys Limited	IT - Software	7,76,279	9,011.82	9.96%	
INE062A01020	State Bank of India	Banks	9,18,784	8,860.75	9.80%	
INE238A01034	Axis Bank Limited	Banks	6,35,269	8,173.37	9.04%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	16,30,009	6,262.49	6.92%	
INE154A01025	ITC Limited	Diversified FMCG	21,34,005	6,122.46	6.77%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,26,097	5,107.31	5.65%	
INE733E01010	NTPC Limited	Power	10,49,659	4,061.13	4.49%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,052	3,813.66	4.22%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,20,478	3,610.83	3.99%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,02,767	2,913.54	3.22%	
INE860A01027	HCL Technologies Limited	IT - Software	2,33,641	2,765.84	3.06%	
INE917I01010	Bajaj Auto Limited	Automobiles	24,532	2,566.05	2.84%	
INE522F01014	Coal India Limited	Consumable Fuels	5,02,684	2,301.79	2.54%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,60,073	2,282.63	2.52%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,40,561	2,085.78	2.31%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	4,63,703	1,826.53	2.02%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,34,923	1,758.72	1.94%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,24,563	1,745.13	1.93%	
INE075A01022	Wipro Limited	IT - Software	6,32,732	1,292.36	1.43%	
	Subtotal			**89,972.71**	**99.48%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**89,972.71**	**99.48%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			147.07	0.16%	
	Total			**147.07**	**0.16%**	
	OTHERS					
	Cash Margin - CCIL			0.33	$0.00%	
	Total			**0.33**	**0.00%**	
	Net Current Assets			**325.38**	**0.36%**	
	GRAND TOTAL			**90,445.49**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	18.2228	17.8532
Direct Plan-IDCW Plar	18.2228	17.8532
Growth Plan	17.7013	17.3349
IDCW Plan	17.7013	17.3349

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.37 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

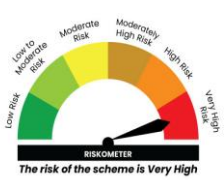
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

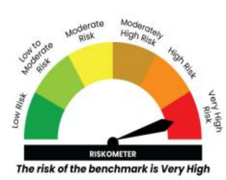
Additional notes

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



Data Classification: Public

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.)

Index

Monthly Portfolio Statement as on May 31,2026

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	2,40,34,000	23,591.46	93.75%	6.94%
IN0020250067	6.01% Government of India	SOVEREIGN	5,66,300	553.11	2.20%	6.77%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	346.68	1.38%	6.73%
	Subtotal			**24,491.25**	**97.33%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**24,491.25**	**97.33%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			202.94	0.81%	
	Total			**202.94**	**0.81%**	
	OTHERS					
	Cash Margin - CCIL			7.27	0.03%	
	Total			**7.27**	**0.03%**	
	Net Current Assets			**463.90**	**1.83%**	
	GRAND TOTAL			**25,165.36**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 97.32%

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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	64.2345	64.4237

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.65 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

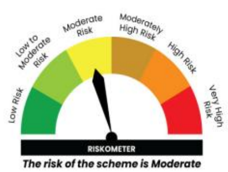
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

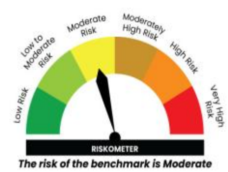
Additional notes

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



Data Classification: Public

Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)

Index

Monthly Portfolio Statement as on May 31,2026

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	18,69,418	33,634.57	21.42%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,24,373	14,958.95	9.53%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,75,921	14,024.63	8.93%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,93,316	13,916.36	8.86%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,28,234	9,711.06	6.18%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	6,86,956	9,356.34	5.96%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,84,671	8,145.47	5.19%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,93,546	7,039.94	4.48%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,65,843	6,047.66	3.85%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,03,310	5,679.98	3.62%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	12,60,096	5,401.40	3.44%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,41,677	4,759.95	3.03%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,99,769	4,745.71	3.02%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,45,210	3,737.98	2.38%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,40,517	3,161.63	2.01%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,44,528	3,132.50	2.00%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,45,846	2,962.72	1.89%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,194	2,469.05	1.57%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	74,378	2,178.46	1.39%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	10,94,059	1,890.42	1.20%	
	Subtotal			**1,56,954.78**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,56,954.78**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			718.01	0.46%	
	Total			**718.01**	**0.46%**	
	OTHERS					
	Cash Margin - CCIL			3.37	$0.00%	
	Total			**3.37**	**0.00%**	
	Net Current Assets			**(659.35)**	**-0.41%**	
	GRAND TOTAL			**1,57,016.81**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India Nifty Pha	23.8672	24.9748

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

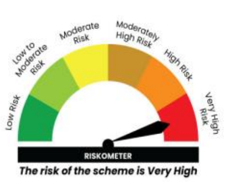
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

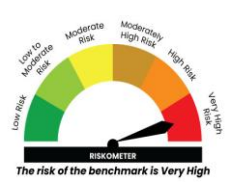
Additional notes

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 PHARMA TRI
BENCHMARK RISK-O-METER



Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Index

Monthly Portfolio Statement as on May 31,2026

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	49,26,502	61,896.57	6.64%	
INE040A01034	HDFC Bank Limited	Banks	75,92,400	56,529.21	6.06%	
INE238A01034	Axis Bank Limited	Banks	29,35,000	37,761.71	4.05%	
INE002A01018	Reliance Industries Limited	Petroleum Products	26,33,624	34,795.44	3.73%	
INE018A01030	Larsen & Toubro Limited	Construction	6,46,193	26,342.06	2.82%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	7,38,638	22,495.96	2.41%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,28,67,231	18,752.70	2.01%	
INE062A01020	State Bank of India	Banks	19,10,000	18,420.04	1.98%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,97,073	18,236.47	1.96%	
INE733E01010	NTPC Limited	Power	45,50,000	17,603.95	1.89%	
INE296A01032	Bajaj Finance Limited	Finance	18,66,050	16,948.40	1.82%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4,30,572	16,672.18	1.79%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	13,53,380	16,338.00	1.75%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	6,88,395	16,353.51	1.75%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	7,93,712	15,302.77	1.64%	
INE758T01015	Eternal Limited	Retailing	59,61,721	14,938.88	1.60%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	35,00,000	14,586.25	1.56%	
INE944F01028	Radico Khaitan Limited	Beverages	4,01,206	14,116.83	1.51%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,19,760	13,761.83	1.48%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,03,716	13,614.80	1.46%	
INE200M01039	Varun Beverages Limited	Beverages	24,58,685	12,981.86	1.39%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,88,916	12,726.75	1.36%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	11,45,216	12,185.10	1.31%	
INE00H001014	Swiggy Limited	Retailing	46,29,536	11,939.57	1.28%	
INE591G01025	Coforge Limited	IT - Software	8,17,784	11,627.25	1.25%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	11,453.97	1.23%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,78,747	11,301.80	1.21%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,78,000	10,577.98	1.13%	
INE849A01020	Trent Limited	Retailing	2,47,647	10,460.61	1.12%	
INE205A01025	Vedanta Limited	Diversified Metals	28,91,548	10,195.60	1.09%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,84,859	10,162.62	1.09%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	26,18,820	10,061.51	1.08%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	10,094.52	1.08%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	85,000	9,759.70	1.05%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	9,637.73	1.03%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,00,000	9,424.20	1.01%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,00,590	8,981.82	0.96%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	23,44,414	8,897.05	0.95%	
INE009A01021	Infosys Limited	IT - Software	7,55,641	8,772.24	0.94%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	2,67,346	8,377.55	0.90%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	4,85,921	8,272.81	0.89%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	8,297.28	0.89%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	67,67,389	8,240.65	0.88%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,00,000	8,014.80	0.86%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	7,638.58	0.82%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	4,83,840	7,440.01	0.80%	
INE0ONG01011	NTPC Green Energy Limited	Power	72,32,020	7,486.59	0.80%	
INE226A01021	Voltas Limited	Consumer Durables	5,87,524	7,318.79	0.78%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,50,327	7,173.51	0.77%	
INE148O01028	Delhivery Limited	Transport Services	15,45,743	6,992.17	0.75%	
INE872J01023	Devyani International Limited	Leisure Services	59,68,835	6,885.65	0.74%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	58,671	6,761.25	0.73%	
INE151A01013	Tata Communications Limited	Telecom - Services	3,37,243	6,626.82	0.71%	
INE235A01022	Finolex Cables Limited	Industrial Products	5,22,884	5,941.53	0.64%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	22,51,849	5,861.56	0.63%	
INE003A01024	Siemens Limited	Electrical Equipment	1,48,572	5,711.11	0.61%	
INE095A01012	IndusInd Bank Limited	Banks	6,00,000	5,486.10	0.59%	
INE522F01014	Coal India Limited	Consumable Fuels	12,00,000	5,494.80	0.59%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,67,211	5,487.81	0.59%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,97,477	5,514.60	0.59%	
INE138Y01010	KFin Technologies Limited	Capital Markets	6,33,727	5,435.79	0.58%	
INE356A01018	Mphasis Limited	IT - Software	2,35,665	5,352.89	0.57%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,65,400	5,206.90	0.56%	
INE949L01017	AU Small Finance Bank Limited	Banks	5,07,864	5,000.94	0.54%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	59,828	4,891.84	0.52%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	4,890.77	0.52%	
INE732I01021	Angel One Limited	Capital Markets	14,10,520	4,757.68	0.51%	
INE663F01032	Info Edge (India) Limited	Retailing	4,74,805	4,724.31	0.51%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,96,657	4,693.11	0.50%	
INE214T01019	LTM Limited	IT - Software	1,00,086	4,065.09	0.44%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	4,028.40	0.43%	
INE398R01022	Syngene International Limited	Healthcare Services	8,43,900	3,730.04	0.40%	
INE02YR01019	Electronics Mart India Limited	Retailing	32,74,051	3,732.42	0.40%	
INE791I01019	Brigade Enterprises Limited	Realty	5,50,000	3,587.93	0.38%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	7,73,227	3,462.90	0.37%	
INE271C01023	DLF Limited	Realty	5,47,671	3,234.54	0.35%	
INE136B01020	Cyient Limited	IT - Services	3,41,506	3,101.73	0.33%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	2,911.64	0.31%	
INE486A01021	CESC Limited	Power	14,97,696	2,727.15	0.29%	
INE457L01029	PG Electroplast Limited	Consumer Durables	4,22,933	2,040.86	0.22%	
INE280A01028	Titan Company Limited	Consumer Durables	50,000	2,037.45	0.22%	
INE154A01025	ITC Limited	Diversified FMCG	6,83,479	1,960.90	0.21%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	1,20,237	1,832.29	0.20%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	22,02,194	1,838.83	0.20%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	4,933	1,752.20	0.19%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	4,74,853	1,557.04	0.17%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,29,510	847.32	0.09%	
	Subtotal			**9,05,136.37**	**97.04%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	28,91,548	698.73	0.07%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	28,91,548	11,086.59	1.19%	
INE704J01044	Malco Energy Limited**	Oil	28,91,548	1,094.69	0.12%	
INE694L01019	Talwandi Sabo Power Limited**	Power	28,91,548	1,117.98	0.12%	
	Subtotal			**13,997.99**	**1.50%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**9,19,134.36**	**98.54%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,784.14	1.05%	
	Total			**9,784.14**	**1.05%**	
	OTHERS					
	Cash Margin - Derivatives			5,000.00	0.54%	
	Cash Margin - CCIL			10.22	$0.00%	
	Total			**5,010.22**	**0.54%**	
	Net Current Assets			**(1,425.80)**	**-0.13%**	
	GRAND TOTAL			**9,32,502.92**	**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.

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	Kaynes Technology India Limited_30/06/2026	Industrial Manufacturing	86200	2,701.68	0.29%

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pl	17.2228	17.2426
Direct Plan-IDCW Plai	17.2228	17.2426
Growth Plan	16.1253	16.1284
IDCW Plan	16.1253	16.1284

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on May 31, 2026 are Long position Rs.2701.68 Lacs. For details on derivative positions for the Month ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.33 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 31 May 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	price of the contrac	maintained (In Rs. Lakhs)
Kaynes Technology I	Long	3196.8833	3134.2000	1,155.31

Total % of existing assets hedged through futures is -0.29%
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

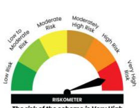
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

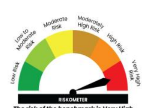
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

Nippon India Fixed Maturity Plan - XLIII -Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)

Index

Monthly Portfolio Statement as on May 31,2026

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					
IN3120160053	8.07% State Government Securities	SOVEREIGN	79,12,400	7,920.12	32.73%	5.43%
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,916.15	32.71%	5.43%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,53,000	2,054.93	8.49%	5.62%
IN2220160021	7.96% State Government Securities	SOVEREIGN	17,00,000	1,703.21	7.04%	5.42%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,000.97	4.14%	5.43%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	962.94	3.98%	5.20%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	798.74	3.30%	5.22%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	213.21	0.88%	5.46%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,50,000	150.23	0.62%	5.60%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	109.95	0.45%	5.20%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	103.60	0.43%	5.49%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.13	0.28%	5.45%
IN2020160049	8.07% State Government Securities	SOVEREIGN	25,000	25.02	0.10%	5.44%
	Subtotal			**23,027.20**	**95.15%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**23,027.20**	**95.15%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			394.08	1.63%	
	Total			**394.08**	**1.63%**	
	OTHERS					
	Cash Margin - CCIL			0.68	$0.00%	
	Total			**0.68**	**0.00%**	
	Net Current Assets			**777.80**	**3.22%**	
	GRAND TOTAL			**24,199.76**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Op	13.2938	13.3486
Direct Plan-IDCW Opt	13.2938	13.3486
Growth Option	13.1418	13.1934
IDCW Option	13.1418	13.1934

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.04 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

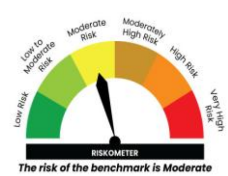
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)

Index

Monthly Portfolio Statement as on May 31,2026

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	8,639.74	6.88%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,05,527	8,045.92	6.40%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	44,207	7,971.66	6.35%	
TW0002308004	Delta Electronics Inc	Electronic Components	78,261	5,789.43	4.61%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	21,038	5,515.50	4.39%	
TW0002327004	Yageo Corporation	Electronic Components	2,41,707	5,397.06	4.30%	
TW0002345006	Accton Technology Corporation	Communications Equipment	69,627	5,119.12	4.07%	
TW0002408002	Nanya Technology Corporation	Semiconductors	4,14,380	4,350.51	3.46%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	1,04,628	4,178.62	3.33%	
TW0002383007	Elite Material Co Ltd	Electronic Components	26,902	4,167.41	3.32%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,191	4,122.97	3.28%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,82,296	4,026.35	3.20%	
TW0003037008	Unimicron Technology Corp	Electronic Components	1,21,679	3,884.00	3.09%	
TW0002337003	Macronix International Co Ltd	Semiconductors	7,65,414	3,855.87	3.07%	
TW0003163002	Browave Corp	Communications Equipment	94,286	2,938.30	2.34%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	36,446	2,938.72	2.34%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	39,503	2,814.70	2.24%	
TW0003264008	Ardentec Corporation	Semiconductors	3,28,167	2,417.72	1.92%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	37,384	2,358.32	1.88%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,73,416	2,353.52	1.87%	
TW0006805005	Fositek Corp	Electronic Components	40,281	2,352.17	1.87%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	65,460	2,297.45	1.83%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	29,044	2,297.95	1.83%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	66,317	2,247.27	1.79%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,66,588	2,197.56	1.75%	
TW0008358003	Co-Tech Development Corp.	Electronic Components	1,15,617	2,126.85	1.69%	
TW0003529004	eMemory Technology Inc	Semiconductors	20,461	2,111.02	1.68%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	6,85,682	1,842.24	1.47%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	11,680	1,252.77	1.00%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	5,188	541.54	0.43%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	11,939	177.18	0.14%	
	Subtotal			**1,10,329.44**	**87.82%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,10,329.44**	**87.82%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16,296.19	12.97%	
	Total			**16,296.19**	**12.97%**	
	OTHERS					
	Cash Margin - CCIL			11.89	0.01%	
	Total			**11.89**	**0.01%**	
	Net Current Assets			**(1,010.07)**	**-0.80%**	
	GRAND TOTAL			**1,25,627.45**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	35.3458	39.5724
Direct Plan-IDCW Plan	35.3458	39.5724
Growth Plan	33.1595	37.0864
IDCW Plan	33.1595	37.0864

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Rs 110329.44 Lacs

(7) During the period, the portfolio turnover ratio is 0.99 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

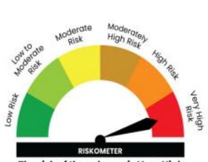
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

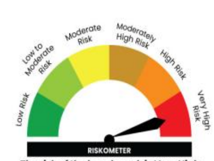
Additional notes

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)

Index

Monthly Portfolio Statement as on May 31,2026

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	3,15,751	9,616.51	23.12%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	46,371	6,087.12	14.63%	
INE917I01010	Bajaj Auto Limited	Automobiles	39,148	4,094.88	9.85%	
INE066A01021	Eicher Motors Limited	Automobiles	48,629	3,490.10	8.39%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,38,061	2,907.22	6.99%	
INE494B01023	TVS Motor Company Limited	Automobiles	82,983	2,784.66	6.69%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	15,63,825	2,279.12	5.48%	
INE158A01026	Hero MotoCorp Limited	Automobiles	45,863	2,248.66	5.41%	
INE465A01025	Bharat Forge Limited	Auto Components	94,179	1,843.27	4.43%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	10,10,985	1,571.48	3.78%	
INE974X01010	Tube Investments of India Limited	Auto Components	37,746	1,185.75	2.85%	
INE323A01026	Bosch Limited	Auto Components	3,065	1,122.56	2.70%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,58,396	962.18	2.31%	
INE405E01023	UNO Minda Limited	Auto Components	64,181	707.08	1.70%	
INE302A01020	Exide Industries Limited	Auto Components	1,60,756	621.32	1.49%	
	Subtotal			**41,521.91**	**99.82%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**41,521.91**	**99.82%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.17	0.05%	
	Total			**21.17**	**0.05%**	
	OTHERS					
	Cash Margin - CCIL			0.03	$0.00%	
	Total			**0.03**	**0.00%**	
	Net Current Assets			**50.05**	**0.13%**	
	GRAND TOTAL			**41,593.16**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India Nifty Autc	266.2645	270.9244

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.94 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

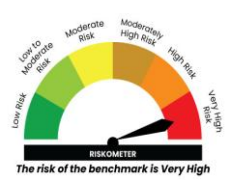
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

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)

Index

Monthly Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		12,36,478	32,56,523.36	98.87%	
	Subtotal			**32,56,523.36**	**98.87%**	
	Total			**32,56,523.36**	**98.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			119.03	$0.00%	
	Total			**119.03**	**0.00%**	
	OTHERS					
	Cash Margin - CCIL			3.78	$0.00%	
	Total			**3.78**	**0.00%**	
	Net Current Assets			**37,009.21**	**1.13%**	
	GRAND TOTAL			**32,93,655.38**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 56818.52 Lacs.

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 I	**NAV per unit (Rs)**	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India Silver ET	227.7692	249.6516

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.65 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

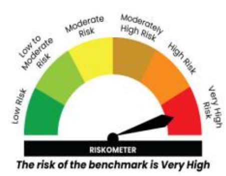
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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



Data Classification: Public

Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)

Index

Monthly Portfolio Statement as on May 31,2026

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			934.90	0.19%	
	Total			**934.90**	**0.19%**	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		19,42,69,882	4,84,450.80	99.95%	
	Total			**4,84,450.80**	**99.95%**	
	OTHERS					
	Cash Margin - CCIL			1.52	$0.00%	
	Total			**1.52**	**0.00%**	
	Net Current Assets			**(689.93)**	**-0.14%**	
	GRAND TOTAL			**4,84,697.29**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	36.2773	39.7555
Direct Plan-IDCW Plar	36.2773	39.7555
Growth Plan	35.6978	39.1119
IDCW Plan	35.6978	39.1119

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 0.23 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

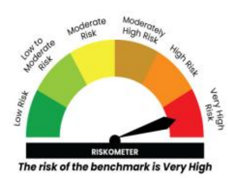
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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)

Index

Monthly Portfolio Statement as on May 31,2026

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	7,725.04	41.54%	7.28%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,217.32	33.43%	7.31%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	563.99	3.03%	7.32%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	480.55	2.58%	6.64%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	470.97	2.53%	7.45%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	451.94	2.43%	6.64%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	293.88	1.58%	7.26%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	228.94	1.23%	7.34%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	201.95	1.09%	6.66%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	199.65	1.07%	7.43%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	174.67	0.94%	7.45%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.16	0.77%	7.25%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	125.01	0.67%	6.65%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	122.16	0.66%	7.26%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.15	0.59%	7.33%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	81.91	0.44%	7.42%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.16	0.38%	7.25%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.07	0.33%	7.33%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.80	0.33%	7.34%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.11	0.28%	7.36%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.03	0.27%	7.34%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.92	0.27%	7.25%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.78	0.27%	7.33%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.53	0.22%	7.24%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.57	0.14%	7.31%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.48	0.11%	7.30%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.46	0.11%	7.45%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.70	0.07%	7.25%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.26	0.06%	7.34%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.23	0.06%	7.44%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.17	0.05%	7.31%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.15	0.04%	7.24%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.02	0.04%	7.23%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.31	0.03%	7.23%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.77	0.03%	6.13%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	7.36%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.03	0.01%	7.34%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.88	0.01%	6.23%
	Subtotal			**18,172.76**	**97.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,172.76**	**97.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			95.45	0.51%	
	Total			**95.45**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			0.12	$0.00%	
	Total			**0.12**	**0.00%**	
	Net Current Assets			**329.71**	**1.79%**	
	GRAND TOTAL			**18,598.04**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Opt	13.2326	13.2458
Direct Plan-IDCW Optio	13.2326	13.2458
Growth Option	13.1230	13.1340
IDCW Option	13.1230	13.1340

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.95 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

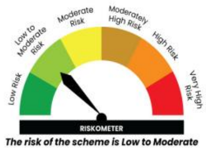
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

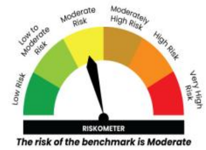
Additional notes

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 SDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Monthly Portfolio Statement as on May 31,2026

Index

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					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,129.67	4.16%	6.33%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,150.71	3.48%	6.36%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,686.72	3.32%	6.33%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,578.89	2.60%	6.33%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,320.55	2.51%	6.31%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,517.80	2.24%	6.32%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,064.07	2.08%	6.38%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,049.64	1.73%	6.56%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,049.16	1.39%	6.38%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,521.91	1.21%	6.28%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,031.98	1.04%	6.33%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,523.03	0.87%	6.34%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,522.45	0.87%	6.36%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,521.71	0.86%	6.39%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,508.50	0.86%	6.37%
IN3320160267	7.41% State Government Securities	SOVEREIGN	23,50,000	2,363.49	0.81%	6.01%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,020.67	0.69%	6.42%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,804.70	0.62%	6.07%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,517.59	0.52%	6.38%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,516.35	0.52%	6.33%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,513.89	0.52%	6.32%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,509.20	0.52%	6.31%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,508.66	0.52%	6.26%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,508.57	0.52%	6.26%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,508.39	0.52%	6.11%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,012.14	0.35%	6.35%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,010.73	0.35%	6.33%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,006.60	0.35%	6.17%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,005.71	0.34%	6.03%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,005.68	0.34%	6.02%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,003.86	0.34%	5.97%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	601.49	0.21%	5.61%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	505.69	0.17%	6.38%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	505.30	0.17%	6.38%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	504.73	0.17%	6.59%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	503.50	0.17%	6.07%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.48	0.17%	6.07%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	502.06	0.17%	5.78%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	420.75	0.14%	5.77%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	402.06	0.14%	5.78%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	300.91	0.10%	5.64%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.33	0.03%	5.71%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.21	0.01%	6.42%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,856.77	6.47%	7.78%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	17,800	17,774.81	6.10%	7.90%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	9,993.00	3.43%	7.86%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,874.93	3.39%	7.89%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,490.68	2.91%	7.88%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	7,978.82	2.74%	7.73%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	600	5,997.34	2.06%	7.38%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,918.02	2.03%	7.75%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,519.33	1.89%	7.81%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	5,500	5,488.30	1.88%	7.96%
INE020B08EI8	7.51% REC Limited**	CRISIL AAA	5,000	4,995.27	1.71%	7.61%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	4,987.76	1.71%	7.88%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,984.47	1.71%	7.90%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,974.85	1.71%	7.88%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	400	4,000.07	1.37%	7.84%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	3,630	3,624.97	1.24%	7.79%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,301.54	1.13%	7.26%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,288.40	1.13%	7.77%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,130.33	1.07%	7.86%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	2,999.54	1.03%	7.77%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,508.68	0.86%	7.81%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,499.20	0.86%	7.30%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,495.09	0.86%	7.70%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,005.83	0.69%	7.73%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,000.24	0.69%	6.25%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	1,996.70	0.68%	7.99%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	1,993.65	0.68%	7.87%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	200	1,990.35	0.68%	7.79%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,698.37	0.58%	7.84%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,646.96	0.56%	7.76%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,500.23	0.51%	5.98%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	1,100	1,097.92	0.38%	7.76%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,006.74	0.35%	7.71%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	998.34	0.34%	7.54%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	997.13	0.34%	7.82%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	798.85	0.27%	7.66%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	751.95	0.26%	7.73%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	504.78	0.17%	7.77%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	502.89	0.17%	7.77%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.49	0.17%	7.57%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.23	0.17%	7.77%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	500.84	0.17%	6.46%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	500	500.13	0.17%	6.83%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	497.52	0.17%	7.84%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	493.08	0.17%	7.77%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	239.33	0.08%	7.89%
	Subtotal			**2,81,270.25**	**96.44%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,81,270.25**	**96.44%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,366.32	0.81%	
	Total			**2,366.32**	**0.81%**	
	OTHERS					
	Cash Margin - CCIL			7.70	$0.00%	
	Total			**7.70**	**0.00%**	
	Net Current Assets			**7,965.55**	**2.75%**	
	GRAND TOTAL			**2,91,609.82**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 76.3%

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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pl	12.8636	12.8954
Direct Plan-IDCW Pla	12.5209	12.5518
Growth Plan	12.7715	12.8013
IDCW Plan	12.4559	12.4850

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.62 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

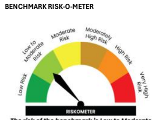
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY AAA CPSE BOND PLUS SDL APR 2027 60:40 INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

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 May 31,2026

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	5,69,740	5,494.57	4.22%	
INE090A01021	ICICI Bank Limited	Banks	4,35,649	5,473.49	4.20%	
INE239A01024	Nestle India Limited	Food Products	3,83,291	5,448.48	4.18%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,87,087	5,253.98	4.03%	
INE066A01021	Eicher Motors Limited	Automobiles	70,731	5,076.36	3.90%	
INE040A01034	HDFC Bank Limited	Banks	6,53,429	4,865.11	3.74%	
INE280A01028	Titan Company Limited	Consumer Durables	1,17,903	4,804.43	3.69%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,78,226	4,761.49	3.66%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	57,693	4,717.27	3.62%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	35,311	4,635.27	3.56%	
INE171A01029	The Federal Bank Limited	Banks	15,87,936	4,588.34	3.52%	
INE216A01030	Britannia Industries Limited	Food Products	86,984	4,527.08	3.48%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,83,143	4,514.96	3.47%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,40,654	4,401.56	3.38%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	99,085	4,370.44	3.36%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,94,194	4,362.31	3.35%	
INE296A01032	Bajaj Finance Limited	Finance	4,77,312	4,335.19	3.33%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,39,945	4,317.09	3.32%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,25,426	4,299.53	3.30%	
INE180A01020	Max Financial Services Limited	Insurance	2,49,747	4,180.76	3.21%	
INE196A01026	Marico Limited	Agricultural Food & other Products	5,00,758	4,114.73	3.16%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,19,774	4,019.26	3.09%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,27,730	3,988.24	3.06%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,01,204	3,926.19	3.02%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	32,314	3,710.29	2.85%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	9,48,822	3,645.37	2.80%	
INE918I01026	Bajaj Finserv Limited	Finance	2,04,389	3,645.48	2.80%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,08,090	3,616.92	2.78%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	12,670	3,202.34	2.46%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,83,971	1,773.11	1.36%	
	Subtotal			**1,30,069.64**	**99.90%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,30,069.64**	**99.90%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			440.47	0.34%	
	Total			**440.47**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			0.44	$0.00%	
	Total			**0.44**	**0.00%**	
	Net Current Assets			**(293.75)**	**-0.24%**	
	GRAND TOTAL			**1,30,216.80**	**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.

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

Name of the Instrument	Quantity
SBI Cards and Payment Services Limited	20,000

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	15.4511	15.4450
Direct Plan-IDCW Plan	15.4511	15.4450
Growth Plan	15.1308	15.1186
IDCW Plan	15.1308	15.1186

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.88 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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)

Index

Monthly Portfolio Statement as on May 31,2026

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	4,544.96	57.16%	6.55%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	946.46	11.90%	6.23%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	897.34	11.29%	6.23%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	221.13	2.78%	6.13%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	204.59	2.57%	6.23%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	201.41	2.53%	6.62%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.69	2.02%	6.38%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	143.92	1.81%	6.23%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.77	1.59%	6.42%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	123.47	1.55%	6.23%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.03	1.27%	6.42%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.50	0.64%	6.53%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.18	0.19%	6.35%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.93	0.04%	6.71%
	Subtotal			**7,740.38**	**97.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,740.38**	**97.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			191.95	2.41%	
	Total			**191.95**	**2.41%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**18.78**	**0.25%**	
	GRAND TOTAL			**7,951.13**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Op	13.1146	13.1649
Direct Plan-IDCW Opti	13.1146	13.1649
Growth Option	13.0204	13.0682
IDCW Option	13.0204	13.0682

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.96 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

Data Classification: Public

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)

Index

Monthly Portfolio Statement as on May 31,2026

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					
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,005.67	8.04%	5.43%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,001.65	5.35%	5.70%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,603.96	4.29%	5.61%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,504.91	4.03%	5.71%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,504.85	4.03%	5.75%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,305.22	3.49%	5.71%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,003.31	2.68%	5.71%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,003.29	2.68%	5.73%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,002.47	2.68%	5.61%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,000.97	2.68%	5.44%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	702.27	1.88%	5.73%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	501.22	1.34%	5.65%
IN3120160053	8.07% State Government Securities	SOVEREIGN	5,00,000	500.49	1.34%	5.43%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	500.48	1.34%	5.49%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	401.59	1.07%	5.73%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	324.10	0.87%	5.61%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	200.62	0.54%	5.61%
	Non Convertible Debentures					
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,200	5,191.71	13.89%	7.66%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,700	2,696.13	7.21%	7.66%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,499.20	6.69%	7.30%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,998.75	5.35%	7.26%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,300.61	3.48%	7.26%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	1,000	998.61	2.67%	7.79%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	995.18	2.66%	7.79%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	849.62	2.27%	7.38%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.49	1.34%	7.57%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	300.50	0.80%	6.46%
	Subtotal			**35,398.87**	**94.69%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**35,398.87**	**94.69%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			563.86	1.51%	
	Total			**563.86**	**1.51%**	
	OTHERS					
	Cash Margin - CCIL			2.15	0.01%	
	Total			**2.15**	**0.01%**	
	Net Current Assets			**1,416.36**	**3.79%**	
	GRAND TOTAL			**37,381.24**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 74.19%

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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.8363	12.8861
Direct Plan-IDCW Plan	12.8363	12.8861
Growth Plan	12.7535	12.8011
IDCW Plan	12.7535	12.8011

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.18 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

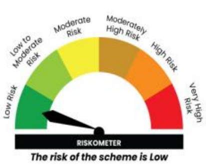
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

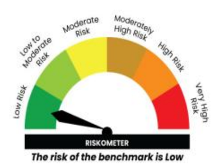
Additional notes

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)

Index

Monthly Portfolio Statement as on May 31,2026

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	5,176.73	15.78%	6.26%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,531.05	10.77%	7.30%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,517.17	10.72%	7.31%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,061.56	9.33%	7.30%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,267.13	6.91%	6.54%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,980.13	6.04%	7.28%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,604.30	4.89%	6.20%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,241.16	3.78%	7.31%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,008.43	3.07%	7.30%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	995.57	3.04%	7.30%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	992.11	3.02%	7.33%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	670.52	2.04%	7.30%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	613.10	1.87%	7.30%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	506.60	1.54%	7.35%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	505.78	1.54%	6.95%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	498.46	1.52%	7.33%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	424.51	1.29%	7.26%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	407.33	1.24%	7.25%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	384.71	1.17%	6.27%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	372.51	1.14%	7.25%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	294.43	0.90%	7.33%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	284.65	0.87%	7.34%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	253.82	0.77%	7.34%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	212.17	0.65%	7.30%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	202.65	0.62%	6.95%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	178.32	0.54%	7.25%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	157.61	0.48%	7.25%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	137.44	0.42%	7.30%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.33	0.31%	7.24%
	Subtotal			**31,581.28**	**96.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,581.28**	**96.26%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			455.97	1.39%	
	Total			**455.97**	**1.39%**	
	OTHERS					
	Cash Margin - CCIL			0.19	$0.00%	
	Total			**0.19**	**0.00%**	
	Net Current Assets			**761.17**	**2.35%**	
	GRAND TOTAL			**32,798.61**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 96.29%

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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.8500	12.8728
Direct Plan-IDCW Plan	12.8500	12.8728
Growth Plan	12.7621	12.7828
IDCW Plan	12.7621	12.7828

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.73 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

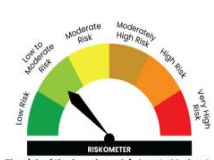
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2028 70:30 INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

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 May 31,2026

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	2,82,26,900	28,600.91	80.54%	6.15%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,962.28	13.97%	6.27%
IN0020170026	6.79% Government of India	SOVEREIGN	9,00,000	905.42	2.55%	6.22%
	Subtotal			**34,468.61**	**97.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,468.61**	**97.06%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.48	0.13%	
	Total			**46.48**	**0.13%**	
	OTHERS					
	Cash Margin - CCIL			1.15	$0.00%	
	Total			**1.15**	**0.00%**	
	Net Current Assets			**993.39**	**2.81%**	
	GRAND TOTAL			**35,509.63**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 97.08%

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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.7207	12.7657
Direct Plan-IDCW Plar	12.7207	12.7657
Growth Plan	12.6314	12.6741
IDCW Plan	12.6314	12.6741

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.09 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY G-SEC SEP 2027 INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

Data Classification: Public

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 May 31,2026

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	54,978.66	73.96%	7.16%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,086.51	13.57%	7.13%
IN0020250091	6.48% Government of India	SOVEREIGN	80,00,000	7,714.78	10.38%	7.13%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	192.96	0.26%	7.13%
	Subtotal			**72,972.91**	**98.17%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**72,972.91**	**98.17%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			899.12	1.21%	
	Total			**899.12**	**1.21%**	
	OTHERS					
	Cash Margin - CCIL			0.34	$0.00%	
	Total			**0.34**	**0.00%**	
	Net Current Assets			**467.37**	**0.62%**	
	GRAND TOTAL			**74,339.74**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 98.16%

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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.8468	12.9667
Direct Plan-IDCW Plar	12.8468	12.9667
Growth Plan	12.7513	12.8680
IDCW Plan	12.7513	12.8680

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.74 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

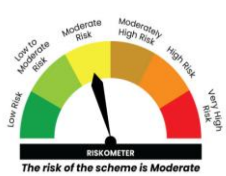
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

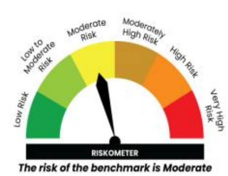
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX

BENCHMARK RISK-O-METER



Data Classification: Public

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)

Index

Monthly Portfolio Statement as on May 31,2026

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	7,611.00	24.57%	6.63%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,070.31	9.91%	7.47%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,163.06	6.98%	7.43%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,048.83	6.61%	7.43%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,016.13	6.51%	7.43%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,537.03	4.96%	7.42%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,536.02	4.96%	7.48%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,231.92	3.98%	7.42%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,024.95	3.31%	7.54%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	860.06	2.78%	7.42%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	818.79	2.64%	7.51%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	765.36	2.47%	7.42%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	718.64	2.32%	6.64%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	513.11	1.66%	7.47%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	511.38	1.65%	7.49%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	510.52	1.65%	7.44%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	504.49	1.63%	7.46%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	502.71	1.62%	7.53%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	500.17	1.61%	7.46%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	490.98	1.59%	7.42%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	406.78	1.31%	6.65%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	307.83	0.99%	7.42%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	147.76	0.48%	7.51%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	123.40	0.40%	7.43%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.04	0.16%	7.42%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.52	0.16%	7.45%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.46	0.14%	7.49%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.18	0.03%	7.49%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.11	0.03%	7.52%
	Subtotal			**30,085.54**	**97.11%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,085.54**	**97.11%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			356.55	1.15%	
	Total			**356.55**	**1.15%**	
	OTHERS					
	Cash Margin - CCIL			0.28	$0.00%	
	Total			**0.28**	**0.00%**	
	Net Current Assets			**533.66**	**1.74%**	
	GRAND TOTAL			**30,976.03**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 97.13%

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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.6818	12.6954
Direct Plan-IDCW Plan	12.6818	12.6954
Growth Plan	12.6050	12.6166
IDCW Plan	12.6050	12.6166

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.79 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

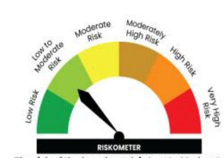
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 May 31,2026

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	8,116.96	64.76%	6.51%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,830.20	30.56%	6.39%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.09	1.08%	6.54%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.45	0.40%	6.26%
	Subtotal			**12,132.70**	**96.80%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,132.70**	**96.80%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			297.91	2.38%	
	Total			**297.91**	**2.38%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**103.89**	**0.82%**	
	GRAND TOTAL			**12,534.60**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 96.79%

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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.6936	12.7397
Direct Plan-IDCW Plar	12.6936	12.7397
Growth Plan	12.6247	12.6687
IDCW Plan	12.6247	12.6687

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.17 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

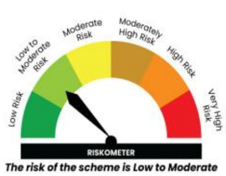
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

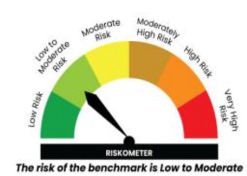
Additional notes

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)

Index

Monthly Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Certificate of Deposit					
INE692A16KH8	Union Bank of India	ICRA A1+	380	1,900.00	7.79%	5.41%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			22,449.20	92.06%	
	Total			**24,349.20**	**99.85%**	
	OTHERS					
	Cash Margin - CCIL			37.94	0.16%	
	Total			**37.94**	**0.16%**	
	Net Current Assets			**(1.30)**	**-0.01%**	
	GRAND TOTAL			**24,385.84**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Op	12.9460	13.0110
Growth Option	12.8318	12.8932
IDCW Option	12.8318	12.8932

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

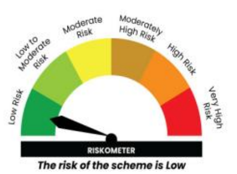
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

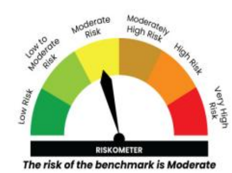
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE775A01035	Samvardhana Motherson International Limited	Auto Components	94,55,667	13,780.69	4.86%	
INE758T01015	Eternal Limited	Retailing	47,68,866	11,949.82	4.21%	
INE200M01039	Varun Beverages Limited	Beverages	22,50,000	11,880.00	4.19%	
INE849A01020	Trent Limited	Retailing	2,63,021	11,110.01	3.92%	
INE663F01032	Info Edge (India) Limited	Retailing	11,12,817	11,072.53	3.90%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	70,540	10,351.04	3.65%	
INE470A01017	3M India Limited	Diversified	28,722	9,423.69	3.32%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,21,652	8,986.88	3.17%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	31,71,158	8,317.95	2.93%	
INE00H001014	Swiggy Limited	Retailing	31,97,022	8,245.12	2.91%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,00,000	7,744.20	2.73%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	7,719.60	2.72%	
INE918I01026	Bajaj Finserv Limited	Finance	4,29,667	7,663.54	2.70%	
INE090A01021	ICICI Bank Limited	Banks	5,75,000	7,224.30	2.55%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	3,42,747	6,608.16	2.33%	
INE117A01022	ABB India Limited	Electrical Equipment	85,000	6,165.05	2.17%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,25,000	5,847.40	2.06%	
INE398R01022	Syngene International Limited	Healthcare Services	13,14,397	5,809.63	2.05%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,58,572	5,756.42	2.03%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	5,379.75	1.90%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,34,67,783	5,248.40	1.85%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,44,485	5,249.61	1.85%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,91,983	4,971.01	1.75%	
INE591G01025	Coforge Limited	IT - Software	3,50,000	4,976.30	1.75%	
INE0J5401028	Honasa Consumer Limited	Personal Products	12,14,565	4,935.99	1.74%	
INE148O01028	Delhivery Limited	Transport Services	10,70,000	4,840.15	1.71%	
INE003A01024	Siemens Limited	Electrical Equipment	1,21,536	4,671.84	1.65%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	4,617.21	1.63%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,50,000	4,480.50	1.58%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,85,830	4,316.67	1.52%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	36,700	4,229.31	1.49%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,500	3,872.47	1.37%	
INE917I01010	Bajaj Auto Limited	Automobiles	36,570	3,825.22	1.35%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3,614.54	1.27%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	76,605	3,515.02	1.24%	
INE009A01021	Infosys Limited	IT - Software	2,75,000	3,192.48	1.13%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	3,206.25	1.13%	
INE138Y01010	KFin Technologies Limited	Capital Markets	3,28,845	2,820.67	0.99%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	32,46,505	2,710.83	0.96%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	86,209	2,701.45	0.95%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	60,000	2,643.00	0.93%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	2,595.15	0.92%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3,95,400	2,468.88	0.87%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	46,391	2,388.49	0.84%	
INE01QM01018	eMudhra Limited	IT - Services	4,62,856	2,171.03	0.77%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	31,362	2,090.90	0.74%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	1,33,000	1,835.80	0.65%	
INE673O01025	TBO Tek Limited	Leisure Services	1,49,942	1,843.39	0.65%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	49,110	1,520.99	0.54%	
INE00LO01017	Craftsman Automation Limited	Auto Components	15,154	1,375.07	0.48%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	1,369.06	0.48%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	3,82,354	833.76	0.29%	
INE180A01020	Max Financial Services Limited	Insurance	47,709	798.65	0.28%	
INE269A01021	Sonata Software Limited	IT - Software	59,878	158.74	0.06%	
INE0CAZ01013	Urban Company Ltd.	Retailing	47,176	56.63	0.02%	
	Subtotal			**2,77,181.24**	**97.73%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,77,181.24**	**97.73%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,090.57	2.50%	
	Total			**7,090.57**	**2.50%**	
	OTHERS					
	Cash Margin - CCIL			4.03	$0.00%	
	Total			**4.03**	**0.00%**	
	Net Current Assets			**(676.83)**	**-0.23%**	
	GRAND TOTAL			**2,83,599.01**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	14.2620	14.5327
Direct Plan-IDCW Plar	14.2620	14.5327
Growth Plan	13.7673	14.0152
IDCW Plan	13.7673	14.0152

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

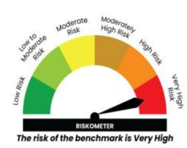
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)

Index

Monthly Portfolio Statement as on May 31,2026

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	4,73,816	5,500.53	26.96%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,77,281	4,004.60	19.63%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,56,700	2,325.27	11.40%	
INE860A01027	HCL Technologies Limited	IT - Software	1,83,196	2,168.67	10.63%	
INE075A01022	Wipro Limited	IT - Software	7,05,380	1,440.74	7.06%	
INE262H01021	Persistent Systems Limited	IT - Software	26,855	1,394.93	6.84%	
INE591G01025	Coforge Limited	IT - Software	85,882	1,221.07	5.98%	
INE214T01019	LTM Limited	IT - Software	22,903	930.23	4.56%	
INE356A01018	Mphasis Limited	IT - Software	32,663	741.91	3.64%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	5,880	585.88	2.87%	
	Subtotal			**20,313.83**	**99.57%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**20,313.83**	**99.57%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			112.67	0.55%	
	Total			**112.67**	**0.55%**	
	OTHERS					
	Cash Margin - CCIL			0.28	$0.00%	
	Total			**0.28**	**0.00%**	
	Net Current Assets			**(22.45)**	**-0.12%**	
	GRAND TOTAL			**20,404.33**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pl	8.0187	7.9683
Direct Plan-IDCW Plar	8.0187	7.9683
Growth Plan	7.9096	7.8561
IDCW Plan	7.9096	7.8561

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.19 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

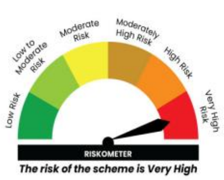
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

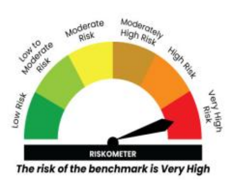
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

Nippon India Nifty Bank Index Fund(An open-ended scheme replicating/tracking Nifty Bank Index)

Index

Monthly Portfolio Statement as on May 31,2026

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	4,69,405	3,494.95	17.90%	
INE090A01021	ICICI Bank Limited	Banks	2,11,446	2,656.61	13.60%	
INE238A01034	Axis Bank Limited	Banks	1,55,748	2,003.85	10.26%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,97,608	1,911.81	9.79%	
INE062A01020	State Bank of India	Banks	1,83,326	1,768.00	9.05%	
INE171A01029	The Federal Bank Limited	Banks	4,30,544	1,244.06	6.37%	
INE095A01012	IndusInd Bank Limited	Banks	1,15,191	1,053.25	5.39%	
INE949L01017	AU Small Finance Bank Limited	Banks	96,368	948.94	4.86%	
INE028A01039	Bank of Baroda	Banks	3,24,494	871.27	4.46%	
INE092T01019	IDFC First Bank Limited	Banks	11,66,562	831.99	4.26%	
INE476A01022	Canara Bank	Banks	5,93,722	776.59	3.98%	
INE528G01035	Yes Bank Limited	Banks	30,92,499	715.91	3.67%	
INE160A01022	Punjab National Bank	Banks	6,07,205	643.94	3.30%	
INE692A01016	Union Bank of India	Banks	3,40,284	571.27	2.93%	
	Subtotal			**19,492.44**	**99.82%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**19,492.44**	**99.82%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			38.65	0.20%	
	Total			**38.65**	**0.20%**	
	OTHERS					
	Cash Margin - CCIL			0.07	$0.00%	
	Total			**0.07**	**0.00%**	
	Net Current Assets			**(3.81)**	**-0.02%**	
	GRAND TOTAL			**19,527.35**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	11.7938	11.6767
Direct Plan-IDCW Plar	11.7938	11.6767
Growth Plan	11.6412	11.5202
IDCW Plan	11.6412	11.5202

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.3 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

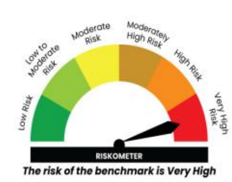
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public.

Nippon India Nifty 500 Equal Weight Index Fund (An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)

Monthly Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Data Classification: Public.

	Total			[illegible]	[illegible]	
	Money Market Instruments Triparty Repo / Reverse Repo Instrument Triparty Repo			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Others [illegible]			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Net Current Assets			[illegible]	[illegible]	
	GRAND TOTAL			[illegible]	[illegible]	

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.

Notes:

(1) Security rated and below investment grade or default as on 31st May 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 follow:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on April 30, 2026	As on May 29, 2026
Direct Plan-Growth Plan	9.3653	9.4729
Direct Plan-IDCW Plan	9.3653	9.4729
Growth Plan	9.2814	9.3807
IDCW Plan	9.2814	9.3807

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

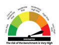
Additional notes

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

The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Nifty 500 Momentum
50 Index Fund(An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,87,414	6,618.39	5.51%	
INE118H01025	BSE Limited	Capital Markets	1,40,545	5,827.14	4.85%	
INE066A01021	Eicher Motors Limited	Automobiles	79,285	5,690.28	4.73%	
INE721A01047	Shriram Finance Limited	Finance	5,96,361	5,648.43	4.70%	
INE021A01026	Asian Paints Limited	Consumer Durables	2,01,996	5,396.53	4.49%	
INE296A01032	Bajaj Finance Limited	Finance	5,88,942	5,349.07	4.45%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,79,729	5,116.24	4.26%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,62,552	4,950.68	4.12%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	35,487	4,658.38	3.88%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,33,928	3,956.90	3.29%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,14,761	3,851.03	3.20%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2,69,029	3,664.17	3.05%	
INE298A01020	Cummins India Limited	Industrial Products	61,879	3,639.10	3.03%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	79,718	3,511.58	2.92%	
INE158A01026	Hero MotoCorp Limited	Automobiles	69,774	3,421.02	2.85%	
INE171A01029	The Federal Bank Limited	Banks	10,68,870	3,088.50	2.57%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,11,209	3,064.48	2.55%	
INE414G01012	Muthoot Finance Limited	Finance	85,989	2,874.53	2.39%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	51,879	2,671.04	2.22%	
INE498L01015	L&T Finance Limited	Finance	7,88,722	2,260.48	1.88%	
INE476A01022	Canara Bank	Banks	16,70,925	2,185.57	1.82%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,88,430	2,108.15	1.75%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,24,449	2,083.90	1.73%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,34,235	2,064.13	1.72%	
INE180A01020	Max Financial Services Limited	Insurance	1,20,762	2,021.56	1.68%	
INE674K01013	Aditya Birla Capital Limited	Finance	5,52,218	2,006.21	1.67%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	7,18,849	1,885.54	1.57%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	4,612	1,773.08	1.48%	
INE562A01011	Indian Bank	Banks	1,97,986	1,649.22	1.37%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	16,00,551	1,606.47	1.34%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	2,37,338	1,530.36	1.27%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	19,472	1,388.16	1.16%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	61,519	1,399.50	1.16%	
INE976G01028	RBL Bank Limited	Banks	3,81,794	1,317.19	1.10%	
INE036D01028	Karur Vysya Bank Limited	Banks	4,00,011	1,155.03	0.96%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,43,194	1,042.11	0.87%	
INE944F01028	Radico Khaitan Limited	Beverages	29,161	1,026.06	0.85%	
INE491A01021	City Union Bank Limited	Banks	3,67,348	938.39	0.78%	
INE522D01027	Manappuram Finance Limited	Finance	2,74,197	892.24	0.74%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	22,532	777.51	0.65%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	84,265	613.74	0.51%	
INE451A01017	Force Motors Limited	Automobiles	2,876	560.04	0.47%	
INE439A01020	Asahi India Glass Limited	Auto Components	55,084	497.19	0.41%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	24,659	467.04	0.39%	
INE530B01024	IIFL Finance Limited	Finance	87,926	410.53	0.34%	
INE292B01021	HBL Engineering Limited	Industrial Products	42,727	351.47	0.29%	
INE0DYJ01015	Syrma SGS Technology Limited	Industrial Manufacturing	31,217	339.81	0.28%	
INE596F01018	PTC Industries Limited	Industrial Products	2,056	332.89	0.28%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	34,671	232.30	0.19%	
INE102B01014	Choice International Limited	Finance	31,360	210.83	0.18%	
	Subtotal			**1,20,124.19**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,20,124.19**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			440.13	0.37%	
	Total			**440.13**	**0.37%**	
	OTHERS					
	Cash Margin - CCIL			0.62	$0.00%	
	Total			**0.62**	**0.00%**	
	Net Current Assets			**(383.85)**	**-0.32%**	
	GRAND TOTAL			**1,20,181.09**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	8.0528	8.2557
Direct Plan-IDCW Plan	8.0528	8.2557
Growth Plan	7.9739	8.1707
IDCW Plan	7.9739	8.1707

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.45 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

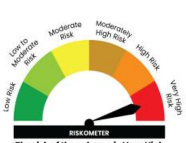
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

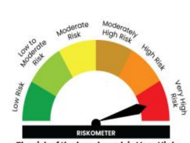
Additional notes

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



Data Classification: Public

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.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	997.54	12.01%	8.08%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	997.13	12.00%	8.16%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	669.47	8.06%	7.75%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.99	6.03%	8.14%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	500.39	6.02%	8.00%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	499.66	6.01%	7.95%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	499.28	6.01%	8.03%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.21	6.01%	8.07%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	498.43	6.00%	7.74%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	498.02	5.99%	8.15%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	497.43	5.99%	8.02%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	497.10	5.98%	8.13%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	249.58	3.00%	7.76%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	239.11	2.88%	7.81%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.06	1.81%	8.07%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.56	1.20%	7.74%
	Subtotal			**7,892.96**	**95.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,892.96**	**95.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			88.04	1.06%	
	Total			**88.04**	**1.06%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**326.84**	**3.94%**	
	GRAND TOTAL			**8,307.86**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 65.89%

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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	11.1656	11.1832
Direct Plan-IDCW Plan	11.1656	11.1832
Growth Plan	11.1285	11.1442
IDCW Plan	11.1285	11.1442

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.46 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

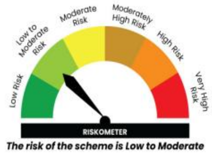
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

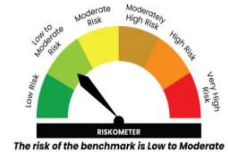
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

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.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,093.59	11.10%	8.12%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	897.54	9.11%	7.94%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited	CRISIL AAA	500	500.21	5.08%	7.75%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	499.77	5.07%	8.12%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	499.30	5.07%	8.02%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	500	499.29	5.07%	7.90%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	499.18	5.07%	8.22%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.13	5.07%	7.89%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.02	5.07%	7.82%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	498.84	5.06%	8.08%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	498.52	5.06%	8.16%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	498.41	5.06%	7.87%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	498.33	5.06%	8.12%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	496.49	5.04%	8.07%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	399.50	4.06%	8.22%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	349.84	3.55%	7.70%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	299.43	3.04%	7.76%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	99.86	1.01%	7.66%
	Subtotal			**9,126.25**	**92.65%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**9,126.25**	**92.65%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			296.97	3.01%	
	Total			**296.97**	**3.01%**	
	OTHERS					
	Cash Margin - CCIL			0.08	$0.00%	
	Total			**0.08**	**0.00%**	
	Net Current Assets			**428.32**	**4.34%**	
	GRAND TOTAL			**9,851.62**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 71.72%

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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	11.1819	11.2122
Direct Plan-IDCW Plan	11.1819	11.2122
Growth Plan	11.1483	11.1767
IDCW Plan	11.1483	11.1767

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.38 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

Data Classification: Public

Nippon India Nifty Auto Index Fund
(An open-ended scheme replicating/tracking Nifty Auto Index)

Index

Monthly Portfolio Statement as on May 31,2026

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	33,696	1,026.25	23.05%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,948	649.52	14.59%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,178	437.02	9.82%	
INE066A01021	Eicher Motors Limited	Automobiles	5,189	372.41	8.37%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	78,767	310.26	6.97%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,855	297.15	6.67%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,66,885	243.22	5.46%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,895	240.00	5.39%	
INE465A01025	Bharat Forge Limited	Auto Components	10,051	196.72	4.42%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,07,888	167.70	3.77%	
INE974X01010	Tube Investments of India Limited	Auto Components	4,029	126.57	2.84%	
INE323A01026	Bosch Limited	Auto Components	327	119.76	2.69%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	16,905	102.69	2.31%	
INE405E01023	UNO Minda Limited	Auto Components	6,850	75.47	1.70%	
INE302A01020	Exide Industries Limited	Auto Components	17,156	66.31	1.49%	
	Subtotal			**4,431.05**	**99.54%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,431.05**	**99.54%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			217.10	4.88%	
	Total			**217.10**	**4.88%**	
	OTHERS					
	Cash Margin - CCIL			0.04	$0.00%	
	Total			**0.04**	**0.00%**	
	Net Current Assets			**(196.20)**	**-4.42%**	
	GRAND TOTAL			**4,451.99**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	11.0391	11.2401
Direct Plan-IDCW Plan	11.0391	11.2401
Growth Plan	10.9575	11.1523
IDCW Plan	10.9575	11.1523

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.74 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

Data Classification: Public

Nippon India Nifty Realty Index Fund
(An open-ended scheme replicating/tracking Nifty Realty Index)

Index

Monthly Portfolio Statement as on May 31,2026

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	1,47,708	872.36	19.25%	
INE211B01039	The Phoenix Mills Limited	Realty	42,971	761.10	16.80%	
INE670K01029	Lodha Developers Limited	Realty	64,830	608.17	13.42%	
INE484J01027	Godrej Properties Limited	Realty	34,266	604.01	13.33%	
INE811K01011	Prestige Estates Projects Limited	Realty	38,841	531.81	11.74%	
INE093I01010	Oberoi Realty Limited	Realty	27,103	462.68	10.21%	
INE791I01019	Brigade Enterprises Limited	Realty	31,998	208.74	4.61%	
INE242C01024	Anant Raj Limited	Realty	35,135	180.65	3.99%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	12,050	149.88	3.31%	
INE671H01015	Sobha Limited	Realty	10,253	145.39	3.21%	
	Subtotal			**4,524.79**	**99.87%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,524.79**	**99.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.22	0.58%	
	Total			**26.22**	**0.58%**	
	OTHERS					
	Cash Margin - CCIL			0.09	$0.00%	
	Total			**0.09**	**0.00%**	
	Net Current Assets			**(19.79)**	**-0.45%**	
	GRAND TOTAL			**4,531.31**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	7.3474	7.2431
Direct Plan-IDCW Plar	7.3474	7.2431
Growth Plan	7.2896	7.1831
IDCW Plan	7.2896	7.1831

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.63 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

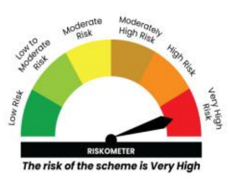
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

Data Classification: Public

Nippon India Active Momentum Fund (An open-ended equity scheme following momentum theme.)

Index

Monthly Portfolio Statement as on May 31,2026

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	3,26,273	2,429.27	5.73%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	32,463	1,671.39	3.94%	
INE238A01034	Axis Bank Limited	Banks	1,25,374	1,613.06	3.80%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	45,811	1,395.22	3.29%	
INE062A01020	State Bank of India	Banks	1,40,639	1,356.32	3.20%	
INE758T01015	Eternal Limited	Retailing	5,40,340	1,353.98	3.19%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	42,000	1,240.89	2.93%	
INE200M01039	Varun Beverages Limited	Beverages	2,13,129	1,125.32	2.65%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,66,427	1,094.35	2.58%	
INE298A01020	Cummins India Limited	Industrial Products	18,613	1,094.63	2.58%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	59,255	1,066.12	2.51%	
INE669C01036	Tech Mahindra Limited	IT - Software	71,220	1,056.83	2.49%	
INE0J5401028	Honasa Consumer Limited	Personal Products	2,57,000	1,044.45	2.46%	
INE849A01020	Trent Limited	Retailing	24,530	1,036.15	2.44%	
INE498L01015	L&T Finance Limited	Finance	3,53,074	1,011.91	2.39%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,82,009	993.96	2.34%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	42,775	970.01	2.29%	
INE944F01028	Radico Khaitan Limited	Beverages	27,466	966.42	2.28%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,20,048	933.99	2.20%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,50,000	918.05	2.16%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	60,242	900.92	2.12%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,86,120	887.26	2.09%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	12,287	875.94	2.07%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	93,821	871.08	2.05%	
INE455K01017	Polycab India Limited	Industrial Products	9,000	852.98	2.01%	
INE721A01047	Shriram Finance Limited	Finance	89,487	847.58	2.00%	
INE465A01025	Bharat Forge Limited	Auto Components	40,258	787.93	1.86%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	18,069	777.65	1.83%	
INE494B01023	TVS Motor Company Limited	Automobiles	23,000	771.81	1.82%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,68,279	766.09	1.81%	
INE148O01028	Delhivery Limited	Transport Services	1,64,245	742.96	1.75%	
INE180A01020	Max Financial Services Limited	Insurance	43,836	733.81	1.73%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,10,660	735.68	1.73%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	1,30,000	725.79	1.71%	
INE066A01021	Eicher Motors Limited	Automobiles	9,500	681.82	1.61%	
INE036D01028	Karur Vysya Bank Limited	Banks	2,33,062	672.97	1.59%	
INE356A01018	Mphasis Limited	IT - Software	28,165	639.74	1.51%	
INE414G01012	Muthoot Finance Limited	Finance	18,298	611.68	1.44%	
INE00LO01017	Craftsman Automation Limited	Auto Components	6,500	589.81	1.39%	
INE976G01028	RBL Bank Limited	Banks	1,70,000	586.50	1.38%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	30,578	461.06	1.09%	
INE673O01025	TBO Tek Limited	Leisure Services	36,797	452.38	1.07%	
	Subtotal			**40,345.76**	**95.11%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	1,40,000	33.83	0.08%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	1,40,000	536.78	1.27%	
INE704J01044	Malco Energy Limited**	Oil	1,40,000	53.00	0.12%	
INE694L01019	Talwandi Sabo Power Limited**	Power	1,40,000	54.13	0.13%	
	Subtotal			**677.74**	**1.60%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**41,023.50**	**96.71%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,445.63	3.41%	
	Total			**1,445.63**	**3.41%**	
	OTHERS					
	Cash Margin - CCIL			1.30	$0.00%	
	Total			**1.30**	**0.00%**	
	Net Current Assets			**(59.90)**	**-0.12%**	
	GRAND TOTAL			**42,410.53**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.0337	12.2824
Direct Plan-IDCW Plan	12.0337	12.2824
Growth Plan	11.8978	12.1342
IDCW Plan	11.8978	12.1342

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.2 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

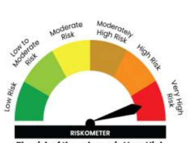
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

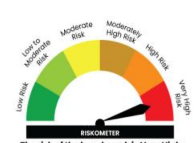
Additional notes

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 500 Low
Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE522F01014	Coal India Limited	Consumable Fuels	33,933	155.38	5.22%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,686	151.91	5.11%	
INE752E01010	Power Grid Corporation of India Limited	Power	51,191	148.74	5.00%	
INE296A01032	Bajaj Finance Limited	Finance	15,616	141.83	4.77%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,417	135.66	4.56%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,189	124.37	4.18%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	941	123.53	4.15%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,373	112.26	3.78%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,761	107.55	3.62%	
INE066A01021	Eicher Motors Limited	Automobiles	1,497	107.44	3.61%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	39,878	105.84	3.56%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,764	101.20	3.40%	
INE216A01030	Britannia Industries Limited	Food Products	1,782	92.74	3.12%	
INE669C01036	Tech Mahindra Limited	IT - Software	5,956	88.38	2.97%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	14,238	84.69	2.85%	
INE171A01029	The Federal Bank Limited	Banks	26,223	75.77	2.55%	
INE245A01021	Tata Power Company Limited	Power	16,497	69.41	2.33%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	994	66.27	2.23%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,911	64.13	2.16%	
INE196A01026	Marico Limited	Agricultural Food & other Products	7,482	61.48	2.07%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,385	61.09	2.05%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,141	55.94	1.88%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	36,583	51.30	1.73%	
INE075A01022	Wipro Limited	IT - Software	24,504	50.05	1.68%	
INE180A01020	Max Financial Services Limited	Insurance	2,735	45.78	1.54%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,200	39.43	1.33%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	702	38.60	1.30%	
INE854D01024	United Spirits Limited	Beverages	2,989	37.96	1.28%	
INE323A01026	Bosch Limited	Auto Components	97	35.53	1.19%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	3,445	35.46	1.19%	
INE016A01026	Dabur India Limited	Personal Products	7,987	35.41	1.19%	
INE176B01034	Havells India Limited	Consumer Durables	2,612	30.74	1.03%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	6,792	30.42	1.02%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,457	30.01	1.01%	
INE883A01011	MRF Limited	Auto Components	24	29.62	1.00%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,567	27.66	0.93%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	4,828	24.33	0.82%	
INE761H01022	Page Industries Limited	Textiles & Apparels	64	24.44	0.82%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	4,992	20.53	0.69%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	699	19.40	0.65%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	3,368	17.17	0.58%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,620	15.80	0.53%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,480	15.49	0.52%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	841	14.70	0.49%	
INE012A01025	ACC Limited	Cement & Cement Products	862	12.06	0.41%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	1,543	11.70	0.39%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	1,188	10.35	0.35%	
INE142M01025	Tata Technologies Limited	IT - Services	1,295	9.13	0.31%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,696	8.95	0.30%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	19,794	7.71	0.26%	
	Subtotal			**2,965.34**	**99.71%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,965.34**	**99.71%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.42	0.28%	
	Total			**8.42**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			0.03	$0.00%	
	Total			**0.03**	**0.00%**	
	Net Current Assets			**0.00**	**0.01%**	
	GRAND TOTAL			**2,973.79**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.7031	10.5703
Direct Plan-IDCW Plan	10.7031	10.5703
Growth Plan	10.6432	10.5062
IDCW Plan	10.6432	10.5062

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

Data Classification: Public

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 May 31,2026

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					
INE118H01025	BSE Limited	Capital Markets	6,467	268.13	6.04%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	48,440	198.97	4.48%	
INE522F01014	Coal India Limited	Consumable Fuels	38,630	176.89	3.98%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,631	170.60	3.84%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	2,91,125	165.91	3.74%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	3,117	160.48	3.61%	
INE216A01030	Britannia Industries Limited	Food Products	3,020	157.18	3.54%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,452	153.50	3.46%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	6,643	150.06	3.38%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	16,300	149.54	3.37%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	741	135.21	3.04%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,172	135.06	3.04%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	4,926	131.74	2.97%	
INE196A01026	Marico Limited	Agricultural Food & other Products	15,693	128.95	2.90%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	28,596	121.38	2.73%	
INE117A01022	ABB India Limited	Electrical Equipment	1,640	118.95	2.68%	
INE761H01022	Page Industries Limited	Textiles & Apparels	275	105.04	2.37%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	13,094	103.64	2.33%	
INE262H01021	Persistent Systems Limited	IT - Software	1,894	98.38	2.22%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	2,709	93.48	2.10%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	899	89.58	2.02%	
INE732I01021	Angel One Limited	Capital Markets	24,886	83.94	1.89%	
INE584A01023	NMDC Limited	Minerals & Mining	93,462	82.24	1.85%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	5,989	74.54	1.68%	
INE214T01019	LTM Limited	IT - Software	1,726	70.10	1.58%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,825	69.40	1.56%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	49,994	64.15	1.44%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,874	63.52	1.43%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	12,006	61.21	1.38%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	8,133	60.31	1.36%	
INE172A01027	Castrol India Limited	Petroleum Products	31,569	57.84	1.30%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	6,303	55.43	1.25%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,292	55.37	1.25%	
INE451A01017	Force Motors Limited	Automobiles	271	52.77	1.19%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,32,618	51.68	1.16%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	4,774	50.80	1.14%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	4,907	49.85	1.12%	
INE322A01010	Gillette India Limited	Personal Products	614	49.22	1.11%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1,708	45.34	1.02%	
INE04I401011	KPIT Technologies Limited	IT - Software	5,752	44.40	1.00%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,653	44.16	0.99%	
INE548C01032	Emami Limited	Personal Products	10,722	42.79	0.96%	
INE933S01016	Indiamart Intermesh Limited	Retailing	1,985	40.01	0.90%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,103	37.86	0.85%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	427	36.86	0.83%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	3,392	30.02	0.68%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	1,928	29.07	0.65%	
INE269A01021	Sonata Software Limited	IT - Software	10,468	27.75	0.62%	
INE153T01027	BLS International Services Limited	Leisure Services	9,972	26.02	0.59%	
	Subtotal			**4,469.32**	**100.62%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,469.32**	**100.62%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			118.72	2.67%	
	Total			**118.72**	**2.67%**	
	OTHERS					
	Cash Margin - CCIL			0.05	$0.00%	
	Total			**0.05**	**0.00%**	
	Net Current Assets			**(146.87)**	**-3.29%**	
	GRAND TOTAL			**4,441.22**	**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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.8744	11.0954
Direct Plan-IDCW Plan	10.8744	11.0954
Growth Plan	10.8148	11.0298
IDCW Plan	10.8148	11.0298

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.94 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

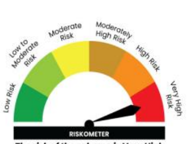
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

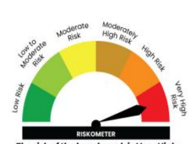
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 QUALITY 50 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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 May 31,2026

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					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	44,957	506.49	6.27%	
INE721A01047	Shriram Finance Limited	Finance	43,523	412.32	5.10%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	11,913	371.73	4.60%	
INE019A01038	JSW Steel Limited	Ferrous Metals	29,048	371.15	4.59%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,320	347.29	4.30%	
INE522F01014	Coal India Limited	Consumable Fuels	71,277	326.16	4.04%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,21,906	324.27	4.01%	
INE239A01024	Nestle India Limited	Food Products	22,303	317.34	3.93%	
INE066A01021	Eicher Motors Limited	Automobiles	4,287	307.71	3.81%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,983	265.28	3.28%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,191	260.96	3.23%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,109	258.44	3.20%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	65,611	258.02	3.19%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,853	251.72	3.12%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,045	248.15	3.07%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	17,675	247.18	3.06%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,277	243.93	3.02%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	8,298	243.93	3.02%	
INE758E01017	Jio Financial Services Limited	Finance	1,01,282	242.01	3.00%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	20,106	237.12	2.94%	
INE200M01039	Varun Beverages Limited	Beverages	42,288	223.30	2.76%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	23,118	222.92	2.76%	
INE245A01021	Tata Power Company Limited	Power	51,939	218.48	2.70%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,77,259	215.72	2.67%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	33,722	200.63	2.48%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,003	196.08	2.43%	
INE134E01011	Power Finance Corporation Limited	Finance	45,389	194.49	2.41%	
INE216A01030	Britannia Industries Limited	Food Products	3,689	191.58	2.37%	
INE075A01022	Wipro Limited	IT - Software	88,518	180.75	2.24%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	27,587	180.74	2.24%	
	Subtotal			**8,065.89**	**99.84%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,065.89**	**99.84%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.91	0.30%	
	Total			**23.91**	**0.30%**	
	OTHERS					
	Cash Margin - CCIL			0.05	$0.00%	
	Total			**0.05**	**0.00%**	
	Net Current Assets			**(11.34)**	**-0.14%**	
	GRAND TOTAL			**8,078.51**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.7800	10.9352
Direct Plan-IDCW Plar	10.7800	10.9352
Growth Plan	10.7493	10.9013
IDCW Plan	10.7493	10.9013

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.84 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

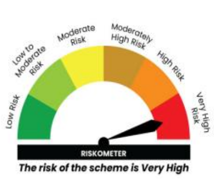
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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

Data Classification: Public

Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,516	39.61	6.27%	
INE721A01047	Shriram Finance Limited	Finance	3,403	32.24	5.10%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	931	29.05	4.60%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,271	29.02	4.59%	
INE917I01010	Bajaj Auto Limited	Automobiles	260	27.20	4.30%	
INE522F01014	Coal India Limited	Consumable Fuels	5,574	25.51	4.04%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	9,531	25.35	4.01%	
INE239A01024	Nestle India Limited	Food Products	1,743	24.80	3.93%	
INE066A01021	Eicher Motors Limited	Automobiles	335	24.05	3.81%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	311	20.71	3.28%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	249	20.36	3.22%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,103	20.20	3.20%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,131	20.18	3.19%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	457	19.65	3.11%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,489	19.40	3.07%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,381	19.31	3.06%	
INE494B01023	TVS Motor Company Limited	Automobiles	569	19.07	3.02%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	649	19.08	3.02%	
INE758E01017	Jio Financial Services Limited	Finance	7,919	18.92	3.00%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,573	18.55	2.94%	
INE200M01039	Varun Beverages Limited	Beverages	3,307	17.46	2.76%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,809	17.44	2.76%	
INE245A01021	Tata Power Company Limited	Power	4,061	17.08	2.70%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	29,498	16.87	2.67%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,636	15.68	2.48%	
INE158A01026	Hero MotoCorp Limited	Automobiles	314	15.38	2.43%	
INE134E01011	Power Finance Corporation Limited	Finance	3,549	15.21	2.41%	
INE216A01030	Britannia Industries Limited	Food Products	289	15.01	2.38%	
INE075A01022	Wipro Limited	IT - Software	6,922	14.13	2.24%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,157	14.13	2.24%	
	Subtotal			**630.65**	**99.83%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**630.65**	**99.83%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			0.45	0.07%	
	Total			**0.45**	**0.07%**	
	OTHERS					
	Cash Margin - CCIL			0.00	$0.00%	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.69**	**0.10%**	
	GRAND TOTAL			**631.79**	**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 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India BSE Sen	41.6980	42.3059

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

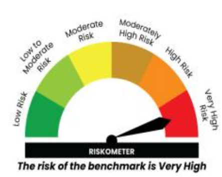
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 May 31,2026

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			1,255.03	2.01%	
	Total			**1,255.03**	**2.01%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,257.86	50.11%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	25,840.76	41.42%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		81,16,951.819	4,039.73	6.48%	
	Total			**61,138.35**	**98.01%**	
	OTHERS					
	Cash Margin - CCIL			0.57	$0.00%	
	Total			**0.57**	**0.00%**	
	Net Current Assets			**(12.53)**	**-0.02%**	
	GRAND TOTAL			**62,381.42**	**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 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.4500	10.4653
Direct Plan-IDCW Plar	10.4500	10.4653
Growth Plan	10.4289	10.4422
IDCW Plan	10.4289	10.4422

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.88 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

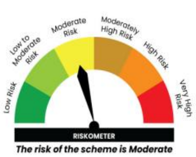
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

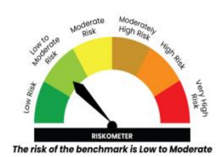
Additional notes

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



Data Classification: Public

Nippon India MNC Fund (An open-ended equity scheme following multinational company (MNC) theme)

Index

Monthly Portfolio Statement as on May 31,2026

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	60,082	3,533.42	8.27%	
INE239A01024	Nestle India Limited	Food Products	2,10,000	2,985.15	6.98%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	21,776	2,858.54	6.69%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	19,50,000	2,841.93	6.65%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	11,80,155	2,573.45	6.02%	
INE216A01030	Britannia Industries Limited	Food Products	45,000	2,342.03	5.48%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,261.18	5.29%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,95,000	1,810.48	4.24%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,741.35	4.07%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	85,000	1,635.40	3.83%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,450.00	3.39%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	60,000	1,360.62	3.18%	
INE214T01019	LTM Limited	IT - Software	30,000	1,218.48	2.85%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,173.15	2.75%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	29,035	1,124.26	2.63%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	37,499	1,072.40	2.51%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	29,536	1,071.86	2.51%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	1,053.31	2.46%	
INE205A01025	Vedanta Limited	Diversified Metals	2,70,000	952.02	2.23%	
INE854D01024	United Spirits Limited	Beverages	70,000	889.00	2.08%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	786.82	1.84%	
INE686F01025	United Breweries Limited	Beverages	50,164	662.16	1.55%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	466.69	1.09%	
INE470A01017	3M India Limited	Diversified	1,241	407.17	0.95%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	391.38	0.92%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	344.70	0.81%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	20,000	301.56	0.71%	
INE591G01025	Coforge Limited	IT - Software	20,000	284.36	0.67%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparels	40,000	276.72	0.65%	
INE465A01025	Bharat Forge Limited	Auto Components	12,826	251.03	0.59%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	221.00	0.52%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	166.61	0.39%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,864	151.39	0.35%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	1,05,000	28.34	0.07%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.29	0.01%	
	Subtotal			**40,690.25**	**95.23%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	2,70,000	65.24	0.15%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	2,70,000	1,035.22	2.42%	
INE704J01044	Malco Energy Limited**	Oil	2,70,000	102.22	0.24%	
INE694L01019	Talwandi Sabo Power Limited**	Power	2,70,000	104.39	0.24%	
	Subtotal			**1,307.07**	**3.05%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**41,997.32**	**98.28%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			382.76	0.90%	
	Total			**382.76**	**0.90%**	
	OTHERS					
	Cash Margin - CCIL			0.74	$0.00%	
	Total			**0.74**	**0.00%**	
	Net Current Assets			**356.12**	**0.82%**	
	GRAND TOTAL			**42,736.94**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 I	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.5052	10.6692
Direct Plan-IDCW Plar	10.5052	10.6692
Growth Plan	10.4004	10.5527
IDCW Plan	10.4004	10.5527

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.2 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

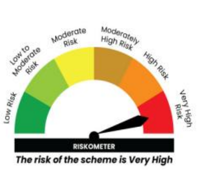
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

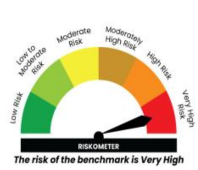
Additional notes

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)

Index

Monthly Portfolio Statement as on May 31,2026

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			11,613.57	100.00%	
	Total			**11,613.57**	**100.00%**	
	OTHERS					
	Cash Margin - CCIL			6.39	0.05%	
	Total			**6.39**	**0.05%**	
	Net Current Assets			**(6.38)**	**-0.05%**	
	GRAND TOTAL			**11,613.58**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 100%

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 31st May 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 I	**NAV per unit (Rs)**	
Plan/Option	**As on April 30, 2026**	**As on May 31, 2026**
Nippon India Nifty 1D I	1037.4336	1041.5461

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

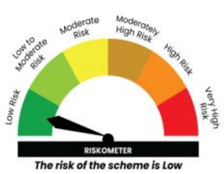
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

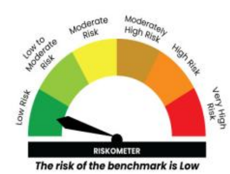
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Index

Monthly Portfolio Statement as on May 31,2026

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	9,659	173.78	4.59%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,587	170.16	4.50%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,247	163.69	4.33%	
INE081A01020	Tata Steel Limited	Ferrous Metals	78,532	163.36	4.32%	
INE002A01018	Reliance Industries Limited	Petroleum Products	11,995	158.48	4.19%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	13,753	154.96	4.10%	
INE019A01038	JSW Steel Limited	Ferrous Metals	8,908	113.84	3.01%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	27,423	112.64	2.98%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,053	110.14	2.91%	
INE066A01021	Eicher Motors Limited	Automobiles	1,308	93.88	2.48%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,207	80.47	2.13%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,899	78.38	2.07%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,790	75.47	2.00%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,231	74.87	1.98%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,345	74.88	1.98%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,453	62.53	1.65%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	42,051	61.29	1.62%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	16,001	60.72	1.61%	
INE298A01020	Cummins India Limited	Industrial Products	1,034	60.81	1.61%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19,256	57.40	1.52%	
INE205A01025	Vedanta Limited	Diversified Metals	16,145	56.93	1.50%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	92,934	52.96	1.40%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,304	52.25	1.38%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,697	50.35	1.33%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	35,500	49.79	1.32%	
INE465A01025	Bharat Forge Limited	Auto Components	2,533	49.58	1.31%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	949	48.86	1.29%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	5,253	48.19	1.27%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	11,176	46.58	1.23%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	392	45.17	1.19%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,947	43.70	1.16%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	994	43.84	1.16%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	3,519	42.48	1.12%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	231	42.15	1.11%	
INE455K01017	Polycab India Limited	Industrial Products	404	38.29	1.01%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,656	37.89	1.00%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,379	37.45	0.99%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,328	34.35	0.91%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	21,906	34.05	0.90%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,015	31.89	0.84%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	556	30.57	0.81%	
INE323A01026	Bosch Limited	Auto Components	82	30.03	0.79%	
INE117A01022	ABB India Limited	Electrical Equipment	402	29.16	0.77%	
INE176B01034	Havells India Limited	Consumer Durables	2,396	28.20	0.75%	
INE226A01021	Voltas Limited	Consumer Durables	2,165	26.97	0.71%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,355	26.07	0.69%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	677	26.21	0.69%	
INE003A01024	Siemens Limited	Electrical Equipment	677	26.02	0.69%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,119	26.07	0.69%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,260	25.88	0.68%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,377	25.62	0.68%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,393	25.51	0.67%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	349	24.88	0.66%	
INE878B01027	KEI Industries Limited	Industrial Products	472	24.86	0.66%	
INE883A01011	MRF Limited	Auto Components	19	23.45	0.62%	
INE761H01022	Page Industries Limited	Textiles & Apparels	60	22.92	0.61%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	770	21.37	0.56%	
INE472A01039	Blue Star Limited	Consumer Durables	1,233	19.59	0.52%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,123	19.69	0.52%	
INE405E01023	UNO Minda Limited	Auto Components	1,726	19.02	0.50%	
INE195A01028	Supreme Industries Limited	Industrial Products	493	17.50	0.46%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,104	17.16	0.45%	
INE787D01026	Balkrishna Industries Limited	Auto Components	763	16.83	0.44%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	3,118	16.80	0.44%	
INE006I01046	Astral Limited	Industrial Products	937	14.79	0.39%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	200	14.41	0.38%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	582	14.30	0.38%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2,231	13.53	0.36%	
INE212H01026	AIA Engineering Limited	Industrial Products	297	13.38	0.35%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	1,057	10.22	0.27%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	648	9.51	0.25%	
INE172A01027	Castrol India Limited	Petroleum Products	4,588	8.41	0.22%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	239	7.49	0.20%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	254	7.26	0.19%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	17	6.04	0.16%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	591	4.49	0.12%	
	Subtotal			**3,682.71**	**97.33%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	16,548	4.00	0.11%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	16,548	63.45	1.68%	
INE704J01044	Malco Energy Limited**	Oil	16,548	6.26	0.17%	
INE694L01019	Talwandi Sabo Power Limited**	Power	16,548	6.40	0.17%	
	Subtotal			**80.11**	**2.13%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,762.82**	**99.46%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.63	0.70%	
	Total			**26.63**	**0.70%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**(6.52)**	**-0.16%**	
	GRAND TOTAL			**3,782.95**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.8163	11.0571
Direct Plan-IDCW Plar	10.8163	11.0571
Growth Plan	10.7755	11.0106
IDCW Plan	10.7755	11.0106

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.57 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

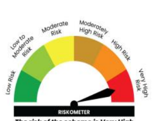
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

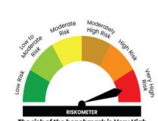
Additional notes

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 MANUFACTURING TRI
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Index

Monthly Portfolio Statement as on May 31,2026

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	2,457	44.21	4.61%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,421	43.28	4.51%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	317	41.61	4.34%	
INE081A01020	Tata Steel Limited	Ferrous Metals	19,982	41.57	4.34%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,053	40.34	4.21%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,499	39.42	4.11%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,267	28.97	3.02%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	6,977	28.66	2.99%	
INE917I01010	Bajaj Auto Limited	Automobiles	269	28.14	2.94%	
INE066A01021	Eicher Motors Limited	Automobiles	333	23.90	2.49%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	307	20.47	2.14%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,064	19.95	2.08%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,474	19.21	2.00%	
INE494B01023	TVS Motor Company Limited	Automobiles	568	19.06	1.99%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,360	19.05	1.99%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	370	15.92	1.66%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	10,699	15.59	1.63%	
INE298A01020	Cummins India Limited	Industrial Products	264	15.53	1.62%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	4,071	15.45	1.61%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,900	14.61	1.52%	
INE205A01025	Vedanta Limited	Diversified Metals	4,107	14.48	1.51%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	23,646	13.48	1.41%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	587	13.31	1.39%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	941	12.82	1.34%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	9,032	12.67	1.32%	
INE465A01025	Bharat Forge Limited	Auto Components	644	12.60	1.31%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	241	12.41	1.29%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	1,336	12.26	1.28%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	2,843	11.85	1.24%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	99	11.41	1.19%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	751	11.14	1.16%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	253	11.16	1.16%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	895	10.80	1.13%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	58	10.58	1.10%	
INE455K01017	Polycab India Limited	Industrial Products	103	9.76	1.02%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	676	9.64	1.01%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	351	9.53	0.99%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	1,356	8.74	0.91%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	5,574	8.66	0.90%	
INE974X01010	Tube Investments of India Limited	Auto Components	258	8.10	0.85%	
INE323A01026	Bosch Limited	Auto Components	22	8.06	0.84%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	142	7.81	0.81%	
INE117A01022	ABB India Limited	Electrical Equipment	102	7.40	0.77%	
INE176B01034	Havells India Limited	Consumer Durables	610	7.18	0.75%	
INE226A01021	Voltas Limited	Consumer Durables	552	6.88	0.72%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,084	6.58	0.69%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	345	6.64	0.69%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	171	6.62	0.69%	
INE003A01024	Siemens Limited	Electrical Equipment	171	6.57	0.69%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,048	6.63	0.69%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	354	6.48	0.68%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	605	6.52	0.68%	
INE878B01027	KEI Industries Limited	Industrial Products	120	6.32	0.66%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	88	6.27	0.65%	
INE883A01011	MRF Limited	Auto Components	5	6.17	0.64%	
INE761H01022	Page Industries Limited	Textiles & Apparels	16	6.11	0.64%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	197	5.47	0.57%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	287	5.03	0.53%	
INE472A01039	Blue Star Limited	Consumer Durables	314	4.99	0.52%	
INE405E01023	UNO Minda Limited	Auto Components	439	4.84	0.50%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,552	4.36	0.46%	
INE195A01028	Supreme Industries Limited	Industrial Products	125	4.44	0.46%	
INE787D01026	Balkrishna Industries Limited	Auto Components	195	4.30	0.45%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	793	4.27	0.45%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	52	3.75	0.39%	
INE006I01046	Astral Limited	Industrial Products	238	3.76	0.39%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	147	3.61	0.38%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	568	3.44	0.36%	
INE212H01026	AIA Engineering Limited	Industrial Products	75	3.38	0.35%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	268	2.59	0.27%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	166	2.44	0.25%	
INE172A01027	Castrol India Limited	Petroleum Products	1,167	2.14	0.22%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	61	1.91	0.20%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	64	1.83	0.19%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	4	1.42	0.15%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	150	1.14	0.12%	
	Subtotal			**937.69**	**97.81%**	
INE1CLE01013	Vedanta Iron And Steel Limited**	Ferrous Metals	4,107	0.99	0.10%	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	4,107	15.75	1.64%	
INE704J01044	Malco Energy Limited**	Oil	4,107	1.55	0.16%	
INE694L01019	Talwandi Sabo Power Limited**	Power	4,107	1.59	0.17%	
	Subtotal			**19.88**	**2.07%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**957.57**	**99.88%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			0.47	0.05%	
	Total			**0.47**	**0.05%**	
	OTHERS					
	Cash Margin - CCIL			0.00	$0.00%	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.56**	**0.07%**	
	GRAND TOTAL			**958.60**	**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.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 F	NAV per unit (Rs)	
Plan/Option	**As on April 30, 2026**	**As on May 29, 2026**
Nippon India Nifty India	155.5455	158.9850

(4) Dividend declared during the Month ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.9 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

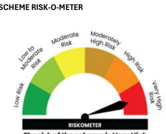
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

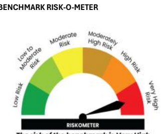
Additional notes

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 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.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,961.43	9.23%	8.10%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	3,500	3,492.06	6.50%	7.88%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited	CRISIL AAA	2,500	2,496.94	4.64%	8.10%
INE115A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,496.26	4.64%	8.03%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,494.68	4.64%	7.96%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	999.45	1.86%	8.23%
INE296A07TG0	7.72% Bajaj Finance Limited	CRISIL AAA	1,000	995.76	1.85%	8.16%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	500.05	0.93%	7.86%
	Subtotal			**18,436.63**	**34.29%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,436.63**	**34.29%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IT9	HDFC Bank Limited**	CRISIL A1+	1,000	4,714.20	8.77%	7.88%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	500	2,384.19	4.43%	7.84%
INE237AD6125	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,377.37	4.42%	7.78%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	500	2,365.04	4.40%	7.95%
INE040A16IO0	HDFC Bank Limited	CARE A1+	500	2,362.77	4.39%	7.91%
INE692A16KU1	Union Bank of India	ICRA A1+	200	952.53	1.77%	7.84%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	200	941.29	1.75%	7.85%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	200	939.24	1.75%	7.95%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	475.36	0.88%	7.85%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,742.18	8.82%	8.20%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,708.60	8.76%	8.16%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,365.55	4.40%	8.20%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,362.60	4.39%	7.95%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,346.68	4.36%	8.20%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			935.27	1.74%	
	Total			**34,972.87**	**65.03%**	
	OTHERS					
	Cash Margin - CCIL			0.47	$0.00%	
	Total			**0.47**	**0.00%**	
	Net Current Assets			**351.59**	**0.68%**	
	GRAND TOTAL			**53,761.56**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 57.81%

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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.0991	10.1086
Direct Plan-IDCW Plan	10.0991	10.1086
Growth Plan	10.0959	10.1038
IDCW Plan	10.0959	10.1038

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.72 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

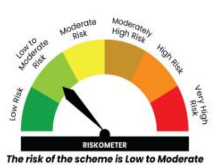
D. **Other than hedging position through options as at 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

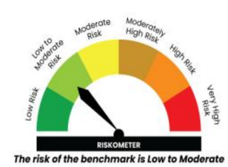
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

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.)

Index

Monthly Portfolio Statement as on May 31,2026

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					
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,496.53	7.20%	7.79%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,495.27	7.20%	7.76%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	250	2,487.06	7.17%	7.86%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,997.13	5.76%	7.66%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited	CRISIL AAA	1,000	1,000.43	2.88%	7.75%
INE134E08II2	7.63% Power Finance Corporation Limited	CRISIL AAA	100	999.15	2.88%	7.60%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	998.16	2.88%	7.76%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	50	500.06	1.44%	6.25%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	499.77	1.44%	8.12%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.61	1.44%	7.58%
INE756I07EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	499.49	1.44%	8.14%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	499.31	1.44%	7.79%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	300	299.52	0.86%	7.66%
	Subtotal			**15,271.49**	**44.03%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**15,271.49**	**44.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	700	3,427.12	9.88%	7.61%
INE476A16I18	Canara Bank**	ICRA A1+	460	2,251.07	6.49%	7.49%
INE562A16PB5	Indian Bank**	CRISIL A1+	400	1,996.39	5.76%	6.00%
INE028A16KC6	Bank of Baroda**	FITCH A1+	400	1,957.06	5.64%	7.49%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	300	1,469.21	4.24%	7.58%
INE028A16LQ4	Bank of Baroda**	CARE A1+	200	999.50	2.88%	6.05%
INE476A16G77	Canara Bank**	CRISIL A1+	200	998.52	2.88%	6.00%
INE692A16KT3	Union Bank of India**	FITCH A1+	200	998.52	2.88%	6.00%
INE692A16LO2	Union Bank of India**	ICRA A1+	200	996.40	2.87%	6.00%
	Commercial Paper					
INE976I14QE7	Tata Capital Limited**	CRISIL A1+	500	2,495.08	7.19%	7.20%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			958.46	2.76%	
	Total			**18,547.33**	**53.47%**	
	OTHERS					
	Cash Margin - CCIL			0.39	$0.00%	
	Total			**0.39**	**0.00%**	
	Net Current Assets			**860.27**	**2.50%**	
	GRAND TOTAL			**34,679.48**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 62.2%

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 31st May 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 April 30, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.1141	10.1521
Direct Plan-IDCW Plan	10.1141	10.1521
Growth Plan	10.1116	10.1480
IDCW Plan	10.1116	10.1480

(4) Dividend declared during the Month ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.2 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 May 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