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121	Nippon India Growth Mid Cap Fund (Mid Cap Fund)-An open ended equity scheme predominantly investing in mid cap stocks
122	Nippon India Values Large & Mid Cap Fund (An Open Ended Equity Scheme Investing in Both Large Cap And Mid Cap Stocks)
123	Nippon India Corporate Bond Fund (An Open Ended Equity Scheme Investing in Mid and above rated corporate bonds, Relatively High interest rate risk and moderate Credit Risk.)
124	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)
125	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.)
126	NIPPOIN INDIA S&P500 & FINANCIAL SERVICES FUND (An open ended equity scheme investing in S&P500 & Financial Services Sector)
127	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Debt Instruments)
128	Nippon India Conservative Hybrid Fund - Segregated Portfolio 2
129	NIPPOIN INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing in Power & Infrastructure Sectors)
130	Nippon India Infra 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.)
131	NIPPOIN INDIA FARMERS FUND (An Open Ended Equity Scheme Investing in Farmers Sectors)
132	NIPPOIN INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)
133	NIPPOIN INDIA BALANCED ADVANTAGE FUND (An Open ended Equity Scheme Investing in Various Sectors)
134	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
135	NIPPOIN INDIA R&L CAP FUND (An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)
136	Nippon India Liquid Fund (An Open Ended Liquid Scheme, Relatively Low interest rate risk and moderate Credit Risk.)
137	Nippon India FlexiCap Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments committed to floating rate exposures using swap derivatives). Relatively High interest rate risk and moderate Credit Risk.)
138	Nippon India Credit Flow Fund (An open ended debt scheme predominantly investing in AA and below rated equity bonds (including AAR rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
139	Nippon India Credit Risk Fund-Segregated Portfolio 2
140	NIPPOIN INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
141	Nippon India Aggressive Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Equity And Equity Related Instruments)
142	Nippon India S&P 500 Sector Fund (An open ended equity fund following scheme with a volatility lock of 3 years and low benefit)
143	Nippon India Diversified Fund (An Open Ended Multi Cap Equity Scheme Investing in Maximum 30 Stocks)
144	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.)
145	Nippon India Short-Term Interest Fund (An Open Ended Interest Scheme, Relatively Low Interest rate risk and Relatively High Credit Risk)
146	NIPPOIN INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing in Large Cap Stocks)
147	NIPPOIN INDIA QUANT FUND (An Open Ended Equity Scheme Investing in Quant Hedge Theme)
148	Nippon India SBI Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
149	NIPPOIN INDIA INDEX FUND - NIFTY 50 (An open ended scheme replicating / tracking Nifty 50)
150	NIPPOIN INDIA SMALL CAP FUND (An Open Ended Equity Scheme Predominantly Investing in Small Cap Stocks)
151	Nippon India Index Fund - NSE Senses (An open ended scheme replicating / tracking NSE Senses Fund)
152	NIPPOIN INDIA AIFRA FUND (An Open Ended Scheme Investing in Arbitrage Opportunities)
153	NIPPOIN INDIA GOLD SAVINGS FUND (An Open Ended Fund of Funds Scheme)
154	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
155	NIPPOIN INDIA ETF NIFTY INDIA COMMODITIES (An Open Ended Index Exchange Traded Fund)
156	NIPPOIN INDIA ETF NIFTY COMMODITIES (An Open Ended Index Exchange Traded Fund)
157	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 2 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
158	Nippon India Medium Duration Fund-Segregated Portfolio 2
159	NIPPOIN INDIA ASIA EQUITY FUND (An open ended equity scheme following Asian Developed Theme)
160	Nippon India ETF S&P 500 Senses (An Open Ended Index Exchange Traded Fund)
161	NIPPOIN INDIA RETIREMENT FUND - MERRILL LYNCH SCHWAB (An open ended retirement solution oriented scheme having a lock-in of up to 10 years or till retirement age (whichever is earlier))
162	NIPPOIN INDIA RETIREMENT FUND - INCCRE CREDITORS SCHWAB (An open ended retirement solution oriented scheme having a lock-in of up to 10 years or till retirement age (whichever is earlier))
163	Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertaking, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
164	NIPPOIN INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
165	Nippon India Equity Savings Fund - Segregated Portfolio 2
166	NIPPOIN INDIA ETF NIFTY 50 VALUE 30 (An Open Ended Index Exchange Traded Fund)
167	NIPPOIN INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)
168	NIPPOIN INDIA ETF NIFTY 10 S&P 500 LONG TERM DEBT (An Open Ended Index Exchange Traded Fund, Relatively High interest rate risk and Relatively Low Credit Risk.)
169	Nippon India Fresh Livings Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
170	NIPPOIN INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)
171	NIPPOIN INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)
172	NIPPOIN INDIA ETF NIFTY 500 ASIA BEES (An Open Ended Index Exchange Traded Fund)
173	Nippon India ETF Gold BEES (An Open Ended Gold Exchange Traded Fund)
174	NIPPOIN INDIA ETF NIFTY 500 F&E LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in 50-Party Index on C-sec or C-100s Index & Reverse Repo with daily dividend and compulsory Redemption of Income Distribution cum Capital Withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
175	NIPPOIN INDIA ETF NIFTY 5000 BEES (An Open Ended Index Exchange Traded Fund)
176	Nippon India ETF Nifty 50 Shariah BEES (An Open Ended Index Exchange Traded Fund)
177	Nippon India ETF Hedge Fund BEES (An Open Ended Scheme Exchange Traded Fund)
178	NIPPOIN INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)
179	CPSE ETF (An Open Ended Index Exchange Traded Fund)
180	Nippon India Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
181	Nippon India ETF Nifty Midcap 100 (An Open Ended Index Exchange Traded Fund)
182	NIPPOIN INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BEES)
183	Nippon India Fixed Maturity Plan - A1 - Series 3 (An Open Ended Income Scheme, Relatively High interest rate risk and Moderate Credit Risk)
184	Nippon India ETF S&P 500 Senses Next 50 (An Open Ended Index Exchange Traded Fund)
185	Nippon India ETF S&P 500 F&E (An open ended scheme replicating / tracking NIFTY F&E Index)
186	Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold (ETF & Silver ETF)
187	Nippon India Nifty Volatility 200 Index Fund (An open ended scheme replicating / tracking Nifty Volatility 200 Index)
188	Nippon India Diversified Equity Fund-Pratish FOF (An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs) on Indian Funds)
189	Nippon India Multi Asset Direct FOF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold (ETF, Silver ETF and units of ETF) index Funds of Nippon India Mutual Fund or any other Mutual Fund(s))
190	Nippon India Nifty Midcap 100 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 100 Index)
191	Nippon India Nifty Value 20 Index Fund (An open ended scheme replicating / tracking Nifty Value 20 Index)
192	NIPPOIN INDIA ETF NIFTY 50 BEES/CPSE S&P (An open ended scheme replicating / tracking NIFTY 50 Benchmark C-sec Index, Relatively High interest rate risk and Relatively Low Credit Risk.)
193	Nippon India Nifty Pharma ETF (An open ended equity scheme replicating / tracking NIFTY Pharma Index)
194	Nippon India Fund Cap Fund (An open ended equity scheme investing across large cap and mid cap, small cap stocks)
195	Nippon India Values Equity Fund (An open ended equity scheme following Values focused theme)
196	Nippon India Nifty Auto ETF (An open ended scheme replicating / tracking Nifty Auto Index)
197	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 (ETC) in Silver)
198	Nippon India Silver ETF Fund (FOF) (An Open Ended Fund of Funds Scheme Investing in units of Nippon India Silver ETF)
199	Nippon India Fixed Maturity Plan - A101 - Series 2 (An Open Ended Income Scheme Relatively High interest rate risk and Moderate Credit Risk)
200	Nippon India Nifty AAA CPSE Bond Rupee2025 - Apr 2027 Maturity (B1-All India Trust)(An open ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus S&P, Apr 2027-06-06 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
201	Nippon India Nifty Auto Low Volatility 20 Index Fund (An open ended scheme replicating / tracking Nifty Auto Low Volatility 20 Index)
202	Nippon India Fixed Maturity Plan - A1V - Series 3 (An Open Ended Scheme, Relatively High interest rate risk and moderate Credit Risk)
203	Nippon India Nifty AAA PSU Bond Plus S&P - Sep 2026 Maturity (B1-All India Trust)(An open ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus S&P, Sep 2026-05-05 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
204	Nippon India Nifty 500 Plus C-sec - Jan 2028 Maturity (B1-30 Index Fund)(An open ended Target Maturity Index Fund investing in constituents of Nifty 500 Plus C-sec Jan 2028-70-30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
205	Nippon India Nifty 500 C-sec Jan 2027 Maturity Index Fund(An open ended Target Maturity Index Fund investing in constituents of Nifty 500 C-sec Jan 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
206	Nippon India Nifty 50 C-sec Jan 2026 Maturity Index Fund(An open ended Target Maturity Index Fund investing in constituents of Nifty 50 C-sec Jan 2026 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
207	Nippon India Nifty 500 Plus C-sec - Jan 2028 Maturity (B1-30 Index Fund)(An open ended Target Maturity Index Fund investing in constituents of Nifty 500 Plus C-sec Jan 2028-70-30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
208	Nippon India Nifty 50 C-sec Oct 2026 Maturity Index Fund(An open ended Target Maturity Index Fund investing in constituents of Nifty 50 C-sec Oct 2026 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
209	Nippon India Fixed Maturity Plan - A101 - Series 3 (An Open Ended Income Scheme, Relatively High interest rate risk and Relatively High Credit Risk.)
210	Nippon India Innovation Fund(An open ended equity scheme investing in Innovation Theme)
211	Nippon India Nifty Index Fund(An open ended scheme replicating / tracking NIFTY Index)
212	Nippon India Nifty Bank Index Fund(An open ended scheme replicating / tracking Nifty Bank Index)
213	Nippon India Nifty 200 Equal Weight Index Fund(An open ended scheme replicating / tracking Nifty 200 Equal Weight Index)
214	Nippon India Nifty 200 Momentum 30 Index Fund(An open ended scheme replicating / tracking Nifty 200 Momentum 30 Index)
215	Nippon India CRISIL - IRR AAA Financial Services - Jan 2026 Index (An open ended Target Maturity Index Fund investing in constituents of CRISIL - IRR AAA Financial Services Index - Jan 2026.)
216	Nippon India CRISIL - IRR AAA Financial Services - Dec 2026 Index (An open ended Target Maturity Index Fund investing in constituents of CRISIL - IRR AAA Financial Services Index - Dec 2026.)
217	Nippon India Nifty Auto Index Fund (An open ended scheme replicating / tracking Nifty Auto Index)
218	Nippon India Nifty Manufacturing Fund (An open ended scheme replicating / tracking Nifty Family Index)
219	Nippon India Active Momentum Fund (An open ended equity scheme following momentum theme.)
220	Nippon India Nifty 200 Low Volatility 30 Index Fund (An open ended scheme replicating / tracking Nifty 200 Low Volatility 30 Index)
221	Nippon India Nifty 200 Quality 50 Index Fund (An open ended scheme replicating / tracking Nifty 200 Quality 50 Index)
222	Nippon India S&P 500 Senses Next 30 Index Fund (An open ended scheme replicating / tracking S&P 500 Senses Next 30 Index)
223	Nippon India S&P 500 Senses Next 30 ETF (An open ended scheme replicating / tracking S&P 500 Senses Next 30 Index)
224	Nippon India Income Plus Hedging A-Share Fund of Funds (An open ended Hybrid Fund of Funds scheme investing in Debt and Arbitrage Funds)
225	Nippon India MNC Fund (An open ended equity scheme following multinational company (MNC) theme)
226	Nippon India Nifty 10 Beta Liquid ETF - Growth (An open ended scheme replicating / tracking Nifty 10 Beta Index. A Relatively Low interest rate risk and Relatively Low Credit Risk)
227	Nippon India Nifty India Manufacturing Index Fund (An open ended scheme replicating / tracking Nifty India Manufacturing Index)
228	Nippon India Nifty India Manufacturing ETF (An open ended scheme replicating / tracking Nifty India Manufacturing Index)
229	Nippon India CRISIL - IRR Financial Services 3-6 Months Default Index Fund (An open ended Target Duration Index Fund investing in constituents of CRISIL - IRR Financial Services 3-6 Months Default Index. A Relatively Low interest rate risk and Relatively Low Credit Risk.)
230	Nippon India CRISIL - IRR Financial Services 3-6 Months Default Index Fund (An open ended Target Duration Index Fund investing in constituents of CRISIL - IRR Financial Services 3-6 Months Default Index. A Relatively Low interest rate risk and Relatively Low Credit Risk.)

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

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Monthly Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed - trading/ trading on Stock Exchanges						
INE00A01021	ICICI Bank Limited	Banks	26,48,252	38,013.01	4.03%	
INE040A01034	HDFC Bank Limited	Banks	49,38,327	33,190.38	4.31%	
INE050A01020	State Bank of India	Banks	29,08,430	30,384.63	3.98%	
INE930A01020	Dixon Technologies (India) Limited	Consumer Durables	2,00,000	28,088.00	3.69%	
INE780T01016	Danube Limited	Retailing	80,00,008	24,186.02	3.14%	
INE230A01024	Airtel Bank Limited	Banks	18,00,000	22,131.00	2.87%	
INE840A01020	Trent Limited	Retailing	6,50,000	19,538.35	2.54%	
INE591001025	Colson Limited	IT - Software	10,60,000	18,242.66	2.37%	
INE380V01029	FSN E-Commerce Ventures Limited	Retailing	51,52,940	17,179.90	2.23%	
NE280A01028	Titan Company Limited	Consumer Durables	3,50,000	17,063.20	2.21%	
NE620A01018	Reliance Industries Limited	Petroleum Products	13,00,000	17,001.40	2.21%	
INE480B01023	TVS Motor Company Limited	Automobiles	3,50,000	15,095.85	1.96%	
NE290A01020	Corrotron India Limited	Industrial Products	2,50,000	13,797.50	1.79%	
NE292A01021	Voltas Limited	Consumer Durables	10,15,691	13,497.52	1.75%	
NE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	33,00,000	13,431.00	1.74%	
NE7740A01024	Malindi & Mahindra Financial Services Limited	Financing	33,48,451	12,916.65	1.68%	
NE8780B01027	KEI Industries Limited	Industrial Products	2,57,807	12,887.77	1.67%	
NE345A01017	AJ Small Finance Bank Limited	Banks	12,00,000	12,567.60	1.63%	
NE017010113	Fortis Healthcare Limited	Healthcare Services	13,17,123	12,448.81	1.62%	
NE775A01035	Ramswartha Matheson International Limited	Auto Components	81,73,448	12,321.47	1.60%	
NE917010110	Hugoboss Limited	Automobiles	1,02,603	11,826.14	1.57%	
NE200A01039	Vaani Beverages Limited	Beverages	26,00,000	11,499.80	1.49%	
NE018A01030	Larsen & Toubro Limited	Construction	2,89,434	11,400.52	1.48%	
NE472A01039	Blue Star Limited	Consumer Durables	6,41,143	10,862.98	1.41%	
NE021A01026	Asian Paints Limited	Consumer Durables	3,90,629	10,731.75	1.39%	
NE00V010107	Hyundai Motor India Ltd	Automobiles	4,71,412	10,280.88	1.32%	
NE3760D0103	Brecon Limited	Pharmaceuticals & Biotechnology	23,83,676	10,147.32	1.32%	
NE095A01012	Industrial Bank Limited	Banks	10,00,000	10,124.50	1.31%	
NE1020D01028	Grainly Concrete Products Limited	Petroleum Products	9,00,000	9,603.66	1.25%	
NE065A01021	Eicher Motors Limited	Automobiles	1,20,000	9,400.20	1.22%	
NE1210E0106	JSW Energy Limited	Power	16,42,432	9,109.75	1.18%	
NE7870D01026	Balkeon Industries Limited	Non - Ferrous Metals	3,81,003	8,920.41	1.18%	
NE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	2,88,954	8,975.47	1.18%	
NE214A01030	Birlasoft Industries Limited	Food Products	1,80,000	8,868.40	1.12%	
NE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	7,83,305	8,493.38	1.10%	
NE199A01031	Commerical International Limited	Fertilisers & Agrochemicals	4,05,829	8,415.27	1.09%	
NE343A01021	Bharat Hexacore Limited	Telecom - Services	5,11,801	8,227.20	1.07%	
NE087A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	9,00,000	7,770.60	1.01%	
NE371A01038	PJSC Laboratories Limited	Pharmaceuticals & Biotechnology	4,32,355	7,566.70	0.98%	
NE386A01014	Abnol India Limited	Pharmaceuticals & Biotechnology	26,811	7,397.88	0.98%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	30,00,000	7,275.90	0.94%	
NE094A01026	Cipla Limited	Pharmaceuticals & Biotechnology	4,86,564	7,168.96	0.92%	
NE094F01028	Radico Khattar Limited	Beverages	1,63,881	7,113.75	0.92%	
NE118A01025	BSE Limited	Capital Markets	1,80,000	6,963.16	0.92%	
NE020A01010	Max Healthcare Institute Limited	Healthcare Services	5,91,160	6,493.36	0.84%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,00,000	6,320.80	0.82%	
NE405E01023	LUNO Minda Limited	Auto Components	4,81,898	5,688.81	0.74%	
NE544A01026	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,60,000	4,976.25	0.65%	
NE1720D01026	Bharat Dynamics Limited	Aerospace & Defense	3,75,481	4,705.15	0.61%	
NE917A01037	Endurance Technologies Limited	Auto Components	1,70,000	4,689.11	0.61%	
NE356A01018	Mphasis Limited	IT - Software	2,00,000	4,684.60	0.61%	
NE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,50,000	4,624.75	0.60%	
NE100P01017	Vedanta Aluminium Limited	Non - Ferrous Metals	10,00,000	4,542.01	0.59%	
NE016A01019	Vishal Mega Mart Limited	Retailing	42,48,064	4,549.68	0.59%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	80,000	4,478.60	0.58%	
NE101A01026	Malindi & Mahindra Limited	Automobiles	1,80,000	4,418.60	0.57%	
NE00M01011	NTPC Green Energy Limited	Power	49,30,189	4,086.63	0.53%	
NE0820D01020	One 11 Communications Limited	Financial Technology (Fintech)	3,00,000	4,029.06	0.52%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	10,03,261	3,891.15	0.51%	
NE486E01016	NHPC Limited	Power	90,00,000	3,036.90	0.51%	
NE151A01013	Tata Communications Limited	Telecom - Services	2,25,587	3,862.21	0.51%	
NE3970D01024	Bharat Airtel Limited	Telecom - Services	2,00,000	3,944.00	0.51%	
NE121010117	India Towers Limited	Telecom - Services	10,00,000	3,911.00	0.51%	
NE093A01024	Siemens Limited	Electrical Equipment	1,00,000	3,760.00	0.49%	
NE721A01047	Shriram Finance Limited	Finance	3,50,000	3,663.45	0.48%	
NE686P01032	Info Edge India Limited	Retailing	3,00,000	3,678.75	0.48%	
NE195A01028	Supreme Industries Limited	Industrial Products	1,00,000	3,465.40	0.46%	
NE732E01010	NTPC Limited	Power	10,00,000	3,472.50	0.46%	
NE240A01010	L.G. Electronics India Ltd	Consumer Durables	2,27,596	3,302.23	0.44%	
NE090A01021	Infogys Limited	IT - Software	3,00,000	3,390.30	0.44%	
NE094A01014	Intrepid Limited	Retailing	12,00,000	3,418.32	0.44%	
NE361B01024	Chir's Laboratories Limited	Pharmaceuticals & Biotechnology	40,000	3,222.40	0.42%	
NE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,50,000	3,151.95	0.41%	
NE120A01019	GAIL (India) Limited	Gas	17,00,000	3,084.48	0.40%	
NE646101027	InterCable Aviation Limited	Transport Services	60,197	3,112.79	0.40%	
NE726D01019	ICICI Prudential Life Insurance Company Limited	Insurance	5,43,778	2,802.62	0.36%	
NE4770D01026	PSF Fintech Limited	Financial Technology (Fintech)	1,68,260	2,534.53	0.33%	
NE069P01020	Hindustan Aeronautics Limited	Aerospace & Defense	50,000	2,323.25	0.30%	
NE030D01014	JK Cement Limited	Cement & Cement Products	39,997	2,177.44	0.29%	
NE090D01053	Bilrobrains Garage Ventures Ltd	Capital Markets	10,00,000	1,943.70	0.25%	
NE0970D01025	Daimler Bharat Limited	Cement & Cement Products	1,00,000	1,790.70	0.23%	
NE245E01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	50,000	1,190.50	0.15%	
Subtotal				7,45,888.54	96.86%	
B) UNLISTED				NIL	NIL	NIL
Total				7,45,888.54	96.86%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument				23,893.38	3.11%	
Triparty Repo				23,893.38	3.11%	
Total				23,893.38	3.11%	
OTHERS						
Cash Margin - CCL				143.73	0.02%	
Cash Margin - Derivatives				0.00	0.00%	
Total				143.73	0.02%	
Net Current Assets				1,533.28	0.21%	
GRAND TOTAL				7,79,457.42	100.00%	

§ Less Than 0.01% of NAV

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

Notes:

- (1) Scheme realized and before investment gains or default as on 31st July 2026 is Rs Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the fund amounts to Rs Nil, and their percentage to Net Asset Value is Nil
(3) Plan/Option value per unit Net Asset Value (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs.)
Plan/Option	
Bonus Plan	248.8151
Direct Plan-Bonus Plan	270.9989
Direct Plan-Growth Plan	1588.4194
Direct Plan-DIVID. Plan	70.0313
Growth Plan	1477.3801
LCOW Plan	61.3984

(4) Dividends declared during the Month ended July 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/OF/11/2019 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

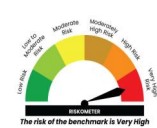
Additional notes

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 LARGE MIDCAP 250 TRI
BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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	5,014.03	14.30%	7.58%
IN0020250018	8.9% Government of India	SOVEREIGN	40,00,000	3,657.18	10.43%	7.73%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,355.99	9.57%	7.58%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	3,021.51	8.62%	7.64%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,010.03	8.59%	7.04%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,575.75	7.35%	7.09%
IN0020250091	8.48% Government of India	SOVEREIGN	25,00,000	2,442.90	6.97%	6.93%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,394.61	6.80%	7.60%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,946.16	5.55%	7.61%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	1,000.50	2.85%	7.57%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.30%
Non Convertible Debentures						
INE261F0BEK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,499.27	7.13%	7.42%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	492.15	1.40%	7.32%
Subtotal				31,400.39	89.56%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				31,400.39	89.56%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(5.18)	\$0.00%	
Total				(5.18)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,605.24	7.43%	
Total				2,605.24	7.43%	
Alternative Investment Fund Units						
INFORQ622028 Corporate Debt Market Development Fund Class A2				1,048.562	0.36%	
Subtotal				125.00	0.36%	
Total				125.00	0.36%	
OTHERS						
Cash Margin - CCIL				58.77	0.17%	
Total				58.77	0.17%	
Net Current Assets				870.31	2.48%	
GRAND TOTAL				35,054.53	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 July 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 June 30, 2026	As on July 31, 2026
Annual IDCW Plan	13.0888	13.1010
Bonus Plan	26.7676	26.7926
Direct Plan-Annual IDCW	14.3767	14.4004
Direct Plan-Bonus Plan	30.0071	30.0564
Direct Plan-Growth Plan	105.0080	105.1809
Direct Plan-Half Yearly	13.7870	13.8097
Direct Plan-Monthly IDCW	11.5489	11.4431
Direct Plan-Quarterly IDCW	14.0179	14.0410
Growth Plan	93.1071	93.1940
Half-Yearly IDCW Plan	12.7905	12.8024
Monthly IDCW Plan	10.9117	10.8109
Quarterly IDCW Plan	13.2875	13.2999

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.1109
Direct Plan-Monthly	0.1248

(5) Total outstanding exposure in derivative instruments as on July 31, 2026 for Interest Rate Swaps Rs. 2500 Lacs. For details on derivative positions for the Month ended July 31, 2026, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 13.53 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026:

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long			2,500	03-08-2026 Floating
Short	NABARD 7.44% NCD 24-02-2028		-2,500	10-03-2027 Fixed

F. Call options written as at 31 July 2026: NIL.

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

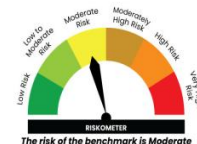
Additional notes

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on July 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						
INE000A01021	ICICI Bank Limited	Banks	75,38,887	1,08,213.18	13.92%	
INE040A01034	HDFC Bank Limited	Banks	1,36,79,320	1,02,341.83	13.16%	
INE238A01034	Axis Bank Limited	Banks	54,08,065	66,492.16	8.55%	
INE062A01020	State Bank of India	Banks	42,65,352	43,822.23	5.64%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	71,72,870	27,995.71	3.60%	
INES18E01026	Bajaj Finserv Limited	Finance	12,75,773	25,886.71	3.33%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	38,93,792	25,704.87	3.31%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,29,060	25,012.91	3.22%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	21,910.67	2.82%	
INE149A01033	Cholamandalem Financial Holdings Limited	Finance	12,79,877	19,635.87	2.53%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,66,488	17,433.99	2.24%	
INES75P01011	Star Health And Allied Insurance Company Limited	Insurance	28,09,598	16,885.68	2.17%	
INE180A01020	Max Financial Services Limited	Insurance	11,17,524	16,751.68	2.15%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	16,210.75	2.09%	
INE501X01029	Aye Finance Limited	Finance	94,04,762	15,660.81	2.01%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	5,50,540	14,821.64	1.91%	
INE266A01032	Bajaj Finance Limited	Finance	12,48,587	14,248.87	1.83%	
INE949L01017	AU Small Finance Bank Limited	Banks	12,83,957	13,237.42	1.70%	
INE138Y01010	KFin Technologies Limited	Capital Markets	13,93,529	13,069.91	1.68%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	4,13,803	12,893.69	1.66%	
INE672E01012	PNB Housing Finance Limited	Finance	11,91,018	12,542.61	1.61%	
INE726D01019	ICICI Prudential Life Insurance Company Limited	Insurance	23,18,409	11,948.06	1.54%	
INE732B01021	Angul One Limited	Capital Markets	39,13,700	11,659.87	1.50%	
INE498L01015	L&T Finance Limited	Finance	36,69,190	11,420.35	1.47%	
INE158701018	Pine Labs Limited	Financial Technology (Fintech)	77,00,000	10,700.69	1.38%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	7,78,098	10,449.86	1.34%	
INE202B01038	Piramal Finance Limited	Finance	5,00,454	10,286.83	1.32%	
INE860A01013	Sundaram Finance Limited	Finance	2,05,995	9,610.90	1.24%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	34,09,159	8,904.72	1.15%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,24,680	8,911.37	1.15%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	9,41,962	8,506.86	1.09%	
INE134E01011	Power Finance Corporation Limited	Finance	16,01,267	6,794.96	0.87%	
INE511C01022	Poonawalla Fincorp Limited	Finance	13,28,894	6,160.09	0.79%	
INE755D01017	ICICI Lombard General Insurance Company Limited	Insurance	5,44,155	5,588.04	0.72%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	5,440.74	0.70%	
INE04VU01023	Seshaasai Technologies Limited	Financial Technology (Fintech)	10,73,860	3,717.17	0.48%	
INE692A01016	Union Bank of India	Banks	17,00,000	2,911.08	0.37%	
INE756D01012	HDB Financial Services Limited	Finance	1,08,095	741.91	0.10%	
Subtotal				7,64,528.73	98.34%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,64,528.73	98.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,265.66	1.19%	
Total				9,265.66	1.19%	
OTHERS						
Cash Margin - CCIL				57.39	0.01%	
Total				57.39	0.01%	
Net Current Assets				3,597.24	0.46%	
GRAND TOTAL				7,77,449.02	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 July 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 June 30, 2026	As on July 31, 2026
Bonus Plan	646.0478	642.5267
Direct Plan-Bonus Plan	711.6994	708.3136
Direct Plan-Growth Plan	711.6994	708.3136
Direct Plan-IDCW Plan	103.3694	102.8776
Growth Plan	646.0478	642.5267
IDCW Plan	68.5007	68.1273

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is NIL.
(7) 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

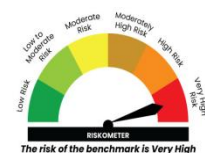
F. Call options written as at 31 July 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 31 July 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

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

Monthly Portfolio Statement as on July 31, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
Oil Linked - Swelling Hedging on Stock Exchanges						
INE02A01018	Reliance Industries Limited	Petroleum Products	46,60,000	60,943.48	7.58%	
INE018A0100	Larsen & Toubro Limited	Construction	1,39,958	55,024.79	6.84%	
INE733E01010	NTPC Limited	Power	1,26,00,000	43,793.36	5.44%	
INE08A020111	NTPC Green Energy Limited	Power	3,27,47,846	29,482.71	3.67%	
INE207A01026	Bharat Heavy Electricals Limited	Electrical Equipment	6,00,000	26,048.00	3.24%	
INE134E01011	Power Finance Corporation Limited	Finance	40,00,000	20,368.80	2.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,30,000	20,311.60	2.53%	
INE103M01016	Thermax Turbine Limited	Electrical Equipment	30,53,288	18,371.63	2.28%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,92,000	18,214.28	2.26%	
INE075A01024	Arbuthnot Cement Limited	Cement & Cement Products	41,88,394	18,102.24	2.23%	
INE481D01011	UltraTech Cement Limited	Cement & Cement Products	1,50,000	17,854.50	2.22%	
INE775A01035	Samarwadhana Motionson International Limited	Auto Components	1,10,74,880	16,695.38	2.08%	
INE129A01024	Camstar India Limited	Industrial Products	15,01,546	15,973.44	1.99%	
INE245A01021	Tata Power Company Limited	Power	38,00,713	14,469.31	1.80%	
INE622W01025	Acme Solar Holdings Ltd	Power	39,03,770	14,155.07	1.76%	
INE228A01021	Vedanta Limited	Consumer Durables	9,54,831	12,688.76	1.58%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	3,20,113	12,179.02	1.51%	
INE12101018	JSW Energy Limited	Power	21,90,202	12,147.86	1.51%	
INE07A01029	CDI Power and Industrial Solutions Limited	Electrical Equipment	13,72,030	11,846.11	1.47%	
INE298A01020	Cummins India Limited	Industrial Products	2,10,357	11,609.60	1.44%	
INE055B01018	Cyient Ltd Ltd	Consumer Durables	16,02,568	10,671.12	1.32%	
INE465A01025	Bharat Forge Limited	Auto Components	4,75,000	10,449.05	1.30%	
INE80J01026	JSW Infrastructure Ltd	Transport Infrastructure	3,28,070	10,366.89	1.29%	
INE371P01015	Amcor Enterprises India Limited	Consumer Durables	1,35,825	10,106.06	1.26%	
INE419M01027	TD Power Systems Limited	Electrical Equipment	8,33,062	9,421.93	1.17%	
INE07A01018	Sona BLW Precision Forgings Limited	Auto Components	1,020,441	9,236.19	1.13%	
INE488A01021	CECSC Limited	Power	5,440,388	9,007.87	1.12%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	5,13,349	8,708.97	1.08%	
INE188D01012	JSW Cement Limited	Cement & Cement Products	6,038,632	8,478.65	1.05%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	24,00,250	8,154.85	1.01%	
INE171201026	Bharat Dynamics Limited	Aerospace & Defense	6,44,555	8,070.02	1.00%	
INE437A01024	Apollu Hospitals Enterprises Limited	Healthcare Services	80,771	7,772.08	0.97%	
INE138D01022	Saathi Green Energy Limited	Electrical Equipment	17,42,400	7,554.18	0.94%	
INE19P01017	Siemens Energy India Limited	Electrical Equipment	2,25,498	7,285.19	0.91%	
INE1C0F01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	18,80,450	7,205.85	0.89%	
INE89A01014	NLC India Limited	Power	24,28,215	7,233.65	0.89%	
INE07A01010	Tata Investments of India Limited	Auto Components	2,53,296	6,873.34	0.87%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	26,50,000	6,912.11	0.86%	
INE115A01026	LIC Housing Finance Limited	Finance	1,300,900	6,800.01	0.85%	
INE781B01019	Brigade Enterprises Limited	Realty	11,79,725	6,844.76	0.85%	
INE211801039	The Phoenix Mills Limited	Realty	3,58,628	6,789.87	0.84%	
INE092A01018	Bigal Projects Limited	Electrical Equipment	35,57,135	6,289.01	0.78%	
INE375A01028	ITC Hotels Limited	Luxury Services	38,01,358	6,172.26	0.77%	
INE008D01046	Astral Limited	Industrial Products	410,257	5,942.88	0.74%	
INE129A01010	GAIL India Limited	Gas	32,00,000	5,896.08	0.73%	
INE12U0101024	Fujiyama Power Systems Limited	Electrical Equipment	14,93,764	5,683.77	0.71%	
INE255A01027	Egg Equipments Limited	Industrial Products	9,98,395	5,687.36	0.71%	
INE546101027	InterBio Augment Limited	Transport Services	1,19,872	5,722.85	0.71%	
INE877F01012	PTO India Limited	Power	32,21,389	5,654.18	0.70%	
INE11A01025	Container Corporation of India Limited	Transport Services	10,80,000	5,570.36	0.69%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,27,400	5,498.30	0.68%	
INE52Z01014	Coal India Limited	Consumable Fuels	12,75,613	5,262.95	0.66%	
INE13A01022	Schaeffler India Limited	Auto Components	1,23,943	5,055.88	0.63%	
INE10101011	Alcon Infrastructure Limited	Construction	18,50,448	5,041.89	0.63%	
INE179D01028	Laser Power And Infra Limited	Industrial Products	10,28,020	4,973.89	0.61%	
INE438A01022	Apollu Tyres Limited	Auto Components	11,16,761	4,781.41	0.59%	
INE07A01015	Shree Cement Limited	Cement & Cement Products	18,000	4,689.90	0.58%	
INE195D01029	PNC Infratech Limited	Construction	18,81,199	4,634.93	0.58%	
INE840101014	MTAR Technologies Limited	Electrical Equipment	82,000	4,695.32	0.58%	
INE07A01025	Praj Industries Limited	Industrial Manufacturing	1,00,000	4,678.00	0.58%	
INE030A01024	Siemens Limited	Electrical Equipment	1,20,000	4,512.00	0.56%	
INE372A01015	Apar Industries Limited	Electrical Equipment	31,419	4,508.00	0.56%	
INE148101010	Krishna Oil Engines Limited	Industrial Products	2,80,000	4,379.60	0.54%	
INE97H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	5,51,128	4,273.97	0.53%	
INE17A01022	ABB India Limited	Electrical Equipment	57,838	4,213.21	0.52%	
INE61A01020	Tata Steel Limited	Non-ferrous Metals	20,00,000	3,793.80	0.47%	
INE47A01020	Can Fin Homes Limited	Finance	4,50,739	3,698.76	0.46%	
INE03A01029	The Indian Hotels Company Limited	Luxury Services	4,99,365	3,688.04	0.46%	
INE09N01020	Omni Tech Industries Limited	Consumer Durables	25,000	3,512.25	0.44%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	80,493	3,479.95	0.43%	
INE54E010116	NIPCO Limited	Power	40,00,000	3,149.26	0.39%	
INE17A01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,00,000	3,057.60	0.38%	
INE12U01015	Shadofax Technologies Limited	Transport Services	12,66,925	3,077.36	0.38%	
INE078B01027	ND Industries Limited	Industrial Products	60,000	2,999.45	0.37%	
INE0X101010	Data Patterns (India) Limited	Aerospace & Defense	66,837	2,861.29	0.36%	
INE787D01028	Baluchina Industries Limited	Auto Components	1,18,307	2,551.27	0.32%	
INE389A01022	KEC International Limited	Construction	5,43,331	2,547.56	0.32%	
INE0L801010	Orinich Engineering Limited	Industrial Manufacturing	4,38,672	2,548.46	0.32%	
INE02JW01029	Lohia Corp Limited	Industrial Manufacturing	4,75,619	2,545.26	0.32%	
INE65B01029	ISGEC Heavy Engineering Limited	Construction	2,62,703	2,169.80	0.27%	
INE05X01025	Kalsangji Limited	Textiles & Apparel	2,77,025	1,614.64	0.20%	
Subtotal				7,95,546.12	98.51%	
INE05C01015	Trigaya Green Energy Limited	Power	12,44,498	2,800.12	0.35%	
Subtotal				2,800.12	0.35%	
Subtotal				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,98,446.24	99.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,449.78	0.68%	
Total				5,449.78	0.68%	
OTHERS						
Cash Margin - CCIL				33.82	0.00%	
Total				33.82	0.00%	
Net Current Assets				7,98,480.06	0.99%	
GRAND TOTAL				8,04,216.42	100.00%	

§ Less Than 0.01% of NAV

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

Notes:

- (1) Security realized and before investment (profit or deficit) as on 31st July 2026 in Rs. Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil, and its percentage to Net Asset Value is Nil.
(3) Plan/Option value per unit Net Asset Value (NAV) are as follows:

Face Value Per Unit of	NAV per unit (Rs.)
As on June 30, 2026	
Bonus Plan	384.2248
Direct Plan-Bonus Plan	419.3814
Direct Plan-Growth Plan	419.3814
Direct Plan-DOW Plan	78.8731
Growth Plan	384.2248
DOW Plan	66.8133
As on July 31, 2026	
Bonus Plan	381.0862
Direct Plan-Bonus Plan	416.2470
Direct Plan-Growth Plan	416.2470
Direct Plan-DOW Plan	76.2695
Growth Plan	381.0862
DOW Plan	66.2675

- (4) Dividends declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/IOF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADR/GDRs as at July 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.46 times.
(8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

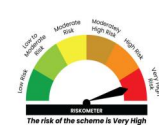
F. Call options written as at 31 July 2026: Nil.

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

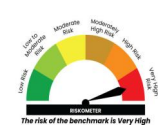
Additional notes

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

SCHEME RISK-O-METER



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



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

[Index](#)

Monthly Portfolio Statement as on July 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	62,06,349	1,23,537.38	13.31%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	27,83,991	67,233.98	7.25%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	7,50,754	60,480.74	6.52%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	37,95,054	55,908.74	6.03%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,48,795	49,155.57	5.30%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	40,49,746	46,495.13	5.01%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	14,04,429	34,683.78	3.74%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	33,610.60	3.62%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,13,916	31,669.09	3.41%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	26,58,082	29,199.03	3.15%	
INE804L01022	MedPlus Health Services Limited	Retailing	35,45,229	24,992.09	2.69%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,28,841	24,664.44	2.66%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,64,742	23,852.96	2.57%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	40,16,627	23,256.27	2.51%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	16,71,618	22,473.23	2.42%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	74,802	20,794.96	2.24%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,00,549	20,036.94	2.16%	
INE00K501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	99,37,272	19,438.30	2.09%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	10,00,578	19,063.01	2.05%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	18,616.34	2.01%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,23,911	16,718.80	1.80%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	15,352.01	1.65%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,46,337	14,628.95	1.59%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	9,02,630	14,263.36	1.54%	
INE308R01022	Syngene International Limited	Healthcare Services	35,01,497	13,512.28	1.46%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	13,46,128	12,720.91	1.37%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	3,00,272	9,963.02	1.07%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	9,824.64	1.06%	
INE0J0S01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	9,852.24	1.06%	
INE0XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	14,05,283	9,251.68	1.00%	
INE0CZ01020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	8,565.41	0.92%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	20,04,071	8,531.33	0.92%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	5,068.01	0.55%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	4,027.47	0.43%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,587.57	0.17%	
Subtotal				9,03,029.66	97.32%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				9,03,029.66	97.32%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				20,052.07	2.16%	
Total				20,052.07	2.16%	
OTHERS						
Cash Margin - CCIL				121.84	0.01%	
Total				121.84	0.01%	
Net Current Assets				4,707.67	0.51%	
GRAND TOTAL				9,27,911.24	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Bonus Plan	557.4174	569.6988
Direct Plan-Bonus Plan	626.1360	640.3925
Direct Plan-Growth Plan	626.1360	640.3925
Direct Plan-IDCW Plan	171.3601	175.2618
Growth Plan	557.4174	569.6988
IDCW Plan	120.3710	123.0231

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.15 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

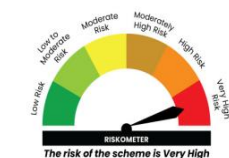
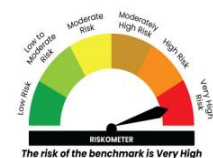
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

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

[Index](#)

Monthly Portfolio Statement as on July 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	7,09,724	24,119.97	9.59%	
INE758T01015	Eternal Limited	Retailing	56,67,328	17,140.83	6.82%	
INE03DA01027	Hindustan Unilever Limited	Diversified FMCG	7,83,115	16,455.60	6.59%	
INE91701010	Bajaj Auto Limited	Automobiles	90,090	10,378.82	4.13%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	12,12,145	9,853.53	3.94%	
INE849A01020	Trent Limited	Retailing	3,09,679	9,308.64	3.70%	
INE21A01026	Asian Paints Limited	Consumer Durables	3,22,000	8,846.31	3.52%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,99,865	8,620.38	3.43%	
INE216A01030	Britannia Industries Limited	Food Products	1,55,308	8,412.26	3.35%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	8,376.96	3.33%	
INE200M01039	Varun Beverages Limited	Beverages	18,24,923	8,071.63	3.21%	
INE8BY01029	F&N E-Commerce Ventures Limited	Retailing	23,53,610	7,846.94	3.12%	
INE64L01027	InterGlobe Aviation Limited	Transport Services	1,46,597	7,580.53	3.02%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,01,356	7,507.30	2.99%	
INE686F01025	United Breweries Limited	Beverages	4,45,683	6,323.35	2.52%	
INE768C01028	Zydus Wellness Limited	Food Products	10,92,134	6,307.62	2.51%	
INE54D01024	United Spirits Limited	Beverages	4,11,258	6,234.26	2.48%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	34,929	4,971.79	1.98%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,85,000	4,839.23	1.92%	
INE154A01025	ITC Limited	Diversified FMCG	17,10,288	4,805.91	1.91%	
INE39TD01024	Shruti Airtel Limited	Telecom - Services	2,30,056	4,536.70	1.80%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,10,934	4,349.72	1.73%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	4,163.07	1.66%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,78,519	4,151.33	1.65%	
INE417T01026	PS Fintech Limited	Financial Technology (Fintech)	2,52,803	4,048.64	1.61%	
INE89T01020	Sagephire Foods India Limited	Luggage Services	21,49,174	3,978.34	1.58%	
INE457L01029	PG Electroplast Limited	Consumer Durables	5,07,400	3,112.14	1.24%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	2,981.38	1.19%	
INE797F01020	Jubilant Foodworks Limited	Luggage Services	6,57,039	2,879.47	1.15%	
INE09H01014	Swaggy Limited	Retailing	9,27,681	2,842.59	1.05%	
INE066A01021	Eicher Motors Limited	Automobiles	33,174	2,598.69	1.03%	
INE226A01021	Voltas Limited	Consumer Durables	1,94,361	2,582.86	1.03%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,54,354	2,487.26	0.99%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,15,018	2,450.17	0.97%	
INE152A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,17,026	2,350.61	0.93%	
INE69H01024	AWL Agri Business Limited	Agricultural Food & other Products	12,39,014	2,347.19	0.93%	
INE961Q01016	Rainbow Childrens Medicare Limited	Healthcare Services	1,50,470	2,295.27	0.91%	
INE16N2D01023	Orkla India Limited	Food Products	3,96,446	2,209.39	0.88%	
INE274F01020	Wasteless Foodworld Limited	Luggage Services	4,07,640	2,067.14	0.82%	
INE016A01026	Dabur India Limited	Personal Products	4,30,730	1,815.31	0.72%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,146.04	0.46%	
INE02YR01019	Electronics Mart India Limited	Retailing	8,20,342	1,067.76	0.42%	
NE0BJ501011	Go Fashion (India) Limited	Retailing	1,99,017	650.89	0.26%	
INE474G01031	Global Health Limited	Healthcare Services	21,198	297.96	0.12%	
	Subtotal			2,49,251.78	99.15%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,49,251.78	99.15%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			2,237.82	0.89%	
	Total			2,237.82	0.89%	
OTHERS						
	Cash Margin - CCIL			14.60	0.01%	
	Total			14.60	0.01%	
	Net Current Assets			(93.56)	-0.05%	
	GRAND TOTAL			2,51,410.44	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 July 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 June 30, 2026	As on July 31, 2026
Bonus Plan	186.8670	197.3100
Direct Plan-Bonus Plan	212.6376	224.7677
Direct Plan-Growth Plan	212.6376	224.7677
Direct Plan-IDCW Plan	52.0822	55.0533
Growth Plan	186.8670	197.3100
IDCW Plan	33.7715	35.6589

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

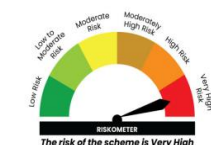
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

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.

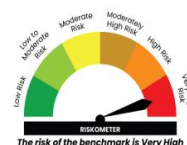
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI

BENCHMARK RISK-O-METER



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(f) Total monetary exposure in derivative instruments as on July 31, 2020 are \$10,703.42 crore. For details on derivative positions for the Month ended July 31, 2020, please refer to Derivative Statement Table.

Financial Statement Data									
Account	Period	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit
1000	2023-01-01	1000.00			1000.00			1000.00	
	2023-01-02	1000.00			1000.00			1000.00	
	2023-01-03	1000.00			1000.00			1000.00	
	2023-01-04	1000.00			1000.00			1000.00	
	2023-01-05	1000.00			1000.00			1000.00	
	2023-01-06	1000.00			1000.00			1000.00	
	2023-01-07	1000.00			1000.00			1000.00	
	2023-01-08	1000.00			1000.00			1000.00	
	2023-01-09	1000.00			1000.00			1000.00	
	2023-01-10	1000.00			1000.00			1000.00	
	2023-01-11	1000.00			1000.00			1000.00	
	2023-01-12	1000.00			1000.00			1000.00	
	2023-01-13	1000.00			1000.00			1000.00	
	2023-01-14	1000.00			1000.00			1000.00	
	2023-01-15	1000.00			1000.00			1000.00	
	2023-01-16	1000.00			1000.00			1000.00	
	2023-01-17	1000.00			1000.00			1000.00	
	2023-01-18	1000.00			1000.00			1000.00	
	2023-01-19	1000.00			1000.00			1000.00	
	2023-01-20	1000.00			1000.00			1000.00	
	2023-01-21	1000.00			1000.00			1000.00	
	2023-01-22	1000.00			1000.00			1000.00	
	2023-01-23	1000.00			1000.00			1000.00	
	2023-01-24	1000.00			1000.00			1000.00	
	2023-01-25	1000.00			1000.00			1000.00	
	2023-01-26	1000.00			1000.00			1000.00	
	2023-01-27	1000.00			1000.00			1000.00	
	2023-01-28	1000.00			1000.00			1000.00	
	2023-01-29	1000.00			1000.00			1000.00	
	2023-01-30	1000.00			1000.00			1000.00	
2023-01-31	1000.00			1000.00			1000.00		
1000	2023-02-01	1000.00			1000.00			1000.00	
	2023-02-02	1000.00			1000.00			1000.00	
	2023-02-03	1000.00			1000.00			1000.00	
	2023-02-04	1000.00			1000.00			1000.00	
	2023-02-05	1000.00			1000.00			1000.00	
	2023-02-06	1000.00			1000.00			1000.00	
	2023-02-07	1000.00			1000.00			1000.00	
	2023-02-08	1000.00			1000.00			1000.00	
	2023-02-09	1000.00			1000.00			1000.00	
	2023-02-10	1000.00			1000.00			1000.00	
	2023-02-11	1000.00			1000.00			1000.00	
	2023-02-12	1000.00			1000.00			1000.00	
	2023-02-13	1000.00			1000.00			1000.00	
	2023-02-14	1000.00			1000.00			1000.00	
	2023-02-15	1000.00			1000.00			1000.00	
	2023-02-16	1000.00			1000.00			1000.00	
	2023-02-17	1000.00			1000.00			1000.00	
	2023-02-18	1000.00			1000.00			1000.00	
	2023-02-19	1000.00			1000.00			1000.00	
	2023-02-20	1000.00			1000.00			1000.00	
	2023-02-21	1000.00			1000.00			1000.00	
	2023-02-22	1000.00			1000.00			1000.00	
	2023-02-23	1000.00			1000.00			1000.00	
	2023-02-24	1000.00			1000.00			1000.00	
	2023-02-25	1000.00			1000.00			1000.00	
	2023-02-26	1000.00			1000.00			1000.00	
	2023-02-27	1000.00			1000.00			1000.00	
	2023-02-28	1000.00			1000.00			1000.00	
	2023-02-29	1000.00			1000.00			1000.00	
	2023-03-01	1000.00			1000.00			1000.00	

[illegible]

6. Other than handling you/their through futures as at 14 July 2020: N/A
Total exposure due to futures (non-handling positions) as a % of all assets: N/A
For the Month ended 31 July 2020 following details specified for non-handling in assets (non-handling futures) which have been reported off-balance sheet:

Table 1. **Trading practices through post options as at 31 July 2008 (A\$)**
Total % exercising assets traded through post options (A\$)
For the month ended 31 July 2008 following data as specified for trading in securities through options which financial entity have access to (in percent) (A\$)

E. Reducing penalties through exempt as at 31 July 2020: NIL

F. **Call options written on 31 July 2024: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 July 2024 following details specified with regard to call options written which have already been exercised/ expired: Nil.

1. "All" in the \$500 per day (Y) refers that either source is no transfer(s) in the options plan/scheme or the scheme is closed during the current Month period.

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

SCHMERDOL D MEYER
MEMBERMAN NAME - CDSL MEMBER

SCHMERDOL D MEYER
MEMBERMAN FIRM - JANTEN

The first gauge chart shows a distribution where the needle points to the 'Very High' category (red), indicating that the majority of responses are in this category. The second gauge chart shows a similar distribution, with the needle also pointing to the 'Very High' category.



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

Monthly Portfolio Statement as on July 31, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	80.00,000	1,14,832.00	7.70%	
INE040A01034	HDFC Bank Limited	Banks	1,22,00,000	91,274.36	6.12%	
INE238A01034	Axis Bank Limited	Banks	47,00,000	57,786.50	3.88%	
INE775A01035	Sensarshana Mothersson International Limited	Auto Components	3,50,00,000	52,762.50	3.54%	
INE020A01020	State Bank of India	Banks	46,00,000	50,342.60	3.38%	
INE733E01010	NTPC Limited	Power	1,40,00,000	48,615.00	3.26%	
INE307D01024	Bharti Airtel Limited	Telecom - Services	22,80,000	45,158.80	3.03%	
INE020A01018	Reliance Industries Limited	Petroleum Products	34,00,000	44,485.20	2.98%	
INE050A01021	Infosys Limited	IT - Software	38,00,000	42,943.60	2.88%	
INE105A01035	TVS Holdings Limited	Finance	2,65,000	39,077.73	2.62%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	38,663.00	2.59%	
INE844F01028	Radico Khatri Limited	Beverages	8,50,000	36,896.80	2.47%	
INE758T01015	Eternal Limited	Retailing	1,20,00,000	36,294.00	2.43%	
INE301B01024	Owl's Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,000	29,807.20	2.00%	
INE520F01014	Coal India Limited	Consumable Fuels	68,00,000	28,162.20	1.89%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	27,531.90	1.85%	
INE101A01028	Mahindra & Mahindra Limited	Automobiles	8,00,000	27,188.00	1.82%	
INE070U01017	Healthcare Global Enterprises Limited	Healthcare Services	37,05,882	24,473.88	1.67%	
INE200M01039	Varun Beverages Limited	Beverages	56,00,000	24,768.80	1.66%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	24,254.40	1.63%	
INE020B01018	RIC Limited	Finance	62,00,000	23,122.86	1.55%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	22,738.79	1.53%	
INE990A01023	KSB Limited	Industrial Products	26,49,618	22,678.08	1.52%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	22,349.70	1.50%	
INE889A01014	NLC India Limited	Power	74,44,108	22,176.00	1.49%	
INE148A01033	Cholaramdam Financial Holdings Limited	Finance	14,00,000	21,478.80	1.44%	
INE755G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,00,000	21,108.16	1.42%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	4,77,000	20,622.14	1.38%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	20,177.10	1.35%	
INE119H01025	BSE Limited	Capital Markets	5,00,000	18,231.06	1.22%	
INE180A01020	Max Financial Services Limited	Insurance	12,00,000	17,988.00	1.21%	
INE470A01017	3M India Limited	Diversified	48,600	16,822.89	1.13%	
INE475A01011	Uinda India Limited	Chemicals & Petrochemicals	2,42,124	16,231.28	1.10%	
INE034H01028	Marico Pharma Limited	Pharmaceuticals & Biotechnology	6,30,000	15,780.74	1.06%	
INE280A01028	Titan Company Limited	Consumer Durables	3,20,000	15,600.64	1.05%	
INE182A01026	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	15,184.23	1.02%	
INE123W01016	SBILife Insurance Company Limited	Insurance	8,00,000	15,056.00	1.01%	
INE121J01017	Indus Towers Limited	Telecom - Services	38,00,087	14,862.14	1.00%	
INE730J01021	Angel One Limited	Capital Markets	49,61,320	14,782.25	0.99%	
INE735E01017	JS Financial Services Limited	Finance	54,00,000	13,848.84	0.93%	
INE44A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7,00,000	13,933.50	0.93%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	8,00,000	13,572.00	0.91%	
INE295U01018	Compton Consumer Consumer Electronics Limited	Consumer Durables	50,00,000	13,010.23	0.87%	
INE136B01020	Cyient Limited	IT - Services	14,73,406	12,490.06	0.84%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	11,669.40	0.78%	
INE66F01032	Wp Edge (India) Limited	Retailing	9,44,611	11,583.28	0.78%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	11,350.40	0.76%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	10,907.65	0.73%	
INE449A01011	Automotive Axes Limited	Auto Components	5,71,598	10,295.62	0.69%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,00,000	9,482.40	0.63%	
INE004A01011	Tatva Chetan Pharma Chem Limited	Chemicals & Petrochemicals	5,16,750	9,239.63	0.62%	
INE069F01020	Venduran Aerosols Limited	Aerospace & Defense	1,34,346	9,030.28	0.61%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	6,00,000	8,943.00	0.60%	
INE992A01016	Union Bank of India	Banks	50,00,000	8,562.00	0.57%	
INE85A01020	Trent Limited	Retailing	2,60,000	7,815.34	0.52%	
INE176B01034	Havells India Limited	Consumer Durables	6,00,000	7,564.20	0.51%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,31,878	7,491.51	0.50%	
INE715A01016	Wheels India Limited	Auto Components	4,80,000	6,786.08	0.45%	
INE120M01034	Carbonandam Universal Limited	Industrial Products	6,00,000	6,382.80	0.43%	
INE006I01046	Astral Limited	Industrial Products	4,00,000	5,794.40	0.39%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	5,630.72	0.38%	
INE64E01027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,171.00	0.35%	
INE0CNG01011	NTPC Green Energy Limited	Power	51,00,000	4,591.53	0.31%	
INE018A01030	Larsen & Toubro Limited	Construction	50,000	1,999.49	0.13%	
Subtotal				14,69,869.71	98.95%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				14,69,869.71	98.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				17,472.00	1.17%	
OTHERS				17,472.00	1.17%	
Cash/Margin - CCIL						
Total				104.35	0.01%	
Net Current Assets				3,541.86	0.23%	
GRAND TOTAL				14,96,387.02	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 July 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

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

(3) Plan Option value and Net Asset Values (NAV) are as follows.

Face Value Per Unit	NAV per unit (Rs)
Plan/Option	As on June 30, 2026
Annual IDCW Plan	20.5183
Direct Plan Annual IDCW	22.7389
Direct Plan Growth Plan	144.4814
Direct Plan IDCW Plan	45.7278
Growth Plan	130.7897
IDCW Plan	33.0721

(4) Dividend declared during the Month ended July 31, 2026 is NIL

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DFI/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 0.17 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 July 2026: NIL

Total % of existing assets hedged through futures: NIL

For the Month ended 31 July 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 July 2026: NIL

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

For the Month ended 31 July 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 July 2026: NIL

Total % of existing assets hedged through put options: NIL

For the Month ended 31 July 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 July 2026: NIL

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

For the Month ended 31 July 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 July 2026: NIL

F. Call options written as at 31 July 2026: NIL

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

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

Additional notes

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

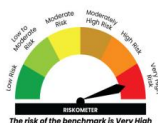
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK O-METER



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

[Index](#)

Monthly Portfolio Statement as on July 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	53,05,344	76,152.91	8.93%	
INE040A01034	HDFC Bank Limited	Banks	92,79,282	69,422.95	8.14%	
INE238A01034	Axis Bank Limited	Banks	45,65,634	56,134.47	6.58%	
INE099A01021	Infosys Limited	IT - Software	42,23,871	47,733.97	5.60%	
INE758T01015	Eternal Limited	Retailing	1,32,68,226	40,129.75	4.70%	
INE849A01020	Trent Limited	Retailing	11,72,954	35,257.82	4.13%	
INE062A01020	State Bank of India	Banks	33,65,140	34,573.45	4.05%	
INE91801026	Bajaj Finserv Limited	Finance	16,98,817	34,470.70	4.04%	
INE002A01018	Reliance Industries Limited	Petroleum Products	24,52,794	32,077.64	3.76%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,85,909	31,870.78	3.74%	
INE200M01039	Varun Beverages Limited	Beverages	70,12,573	31,016.61	3.64%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,77,569	30,878.97	3.62%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,11,17,776	26,963.94	3.16%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	64,89,252	26,411.26	3.10%	
INE00H001014	Swiggy Limited	Retailing	88,74,557	25,280.06	2.96%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	7,78,110	25,139.18	2.95%	
INE338R01022	Syngene International Limited	Healthcare Services	59,96,046	23,138.74	2.71%	
INE470A01017	3M India Limited	Diversified	65,569	22,696.71	2.66%	
INE974X01010	Tube Investments of India Limited	Auto Components	6,88,748	18,961.23	2.22%	
INE775A01035	Samvardhana Mohan International Limited	Auto Components	1,15,53,236	17,416.50	2.04%	
INE00E101023	BKALFI FOODS INTERNATIONAL LIMITED	Food Products	25,34,984	16,265.72	1.91%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	14,793.75	1.73%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	32,60,500	14,241.86	1.67%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	12,779.20	1.50%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	65,08,894	12,048.61	1.41%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	14,25,281	11,633.14	1.36%	
INE077Z01019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	10,619.85	1.25%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	10,426.38	1.22%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	30,00,000	10,002.00	1.17%	
	Subtotal			8,18,538.13	95.95%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,18,538.13	95.95%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31,577.34	3.70%	
	Total			31,577.34	3.70%	
OTHERS						
	Cash Margin - CCIL			191.36	0.02%	
	Cash Margin - Derivatives			0.00	\$0.00%	
	Total			191.36	0.02%	
	Net Current Assets			2,662.93	0.33%	
	GRAND TOTAL			8,52,969.76	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	134.9436	135.2307
Direct Plan-IDCW Plan	44.9966	45.0923
Growth Plan	121.8501	122.0416
IDCW Plan	32.6216	32.6729

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

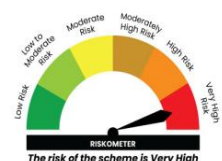
F. Call options written as at 31 July 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 July 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

Important Information: This document is not intended to provide any financial advice or recommendations. It is for informational purposes only. The information is not intended to be used as a basis for investment decisions. The information is not intended to be used as a basis for investment decisions.

Table 1

Monthly Portfolio Statement as of July 31, 2023					
Item	Name of the Investment	Industry Rating	Amount	Weight (%)	Value (\$)
Fixed Income					
0000000001	US Treasury Bill	AAA	100.00	10.00	100.00
0000000002	US Treasury Note	AAA	100.00	10.00	100.00
0000000003	US Treasury Bond	AAA	100.00	10.00	100.00
0000000004	US Treasury Inflation Protected Security	AAA	100.00	10.00	100.00
Equity					
0000000005	US Large Cap Equity	BBB	100.00	10.00	100.00
0000000006	US Mid Cap Equity	BBB	100.00	10.00	100.00
0000000007	US Small Cap Equity	BBB	100.00	10.00	100.00
0000000008	US Dividend Equity	BBB	100.00	10.00	100.00
0000000009	US Growth Equity	BBB	100.00	10.00	100.00
0000000010	US Value Equity	BBB	100.00	10.00	100.00
0000000011	US International Equity	BBB	100.00	10.00	100.00
0000000012	US Real Estate Equity	BBB	100.00	10.00	100.00
0000000013	US Hedge Fund	BBB	100.00	10.00	100.00
0000000014	US Private Equity	BBB	100.00	10.00	100.00
0000000015	US Venture Capital	BBB	100.00	10.00	100.00
0000000016	US Commodity	BBB	100.00	10.00	100.00
0000000017	US Alternative	BBB	100.00	10.00	100.00
0000000018	US Cryptocurrency	BBB	100.00	10.00	100.00
0000000019	US Art Collection	BBB	100.00	10.00	100.00
0000000020	US Collectible	BBB	100.00	10.00	100.00
0000000021	US Fine Art	BBB	100.00	10.00	100.00
0000000022	US Rare Coin	BBB	100.00	10.00	100.00
0000000023	US Precious Metal	BBB	100.00	10.00	100.00
0000000024	US Natural Resource	BBB	100.00	10.00	100.00
0000000025	US Intellectual Property	BBB	100.00	10.00	100.00
0000000026	US Patent	BBB	100.00	10.00	100.00
0000000027	US Copyright	BBB	100.00	10.00	100.00
0000000028	US Trademark	BBB	100.00	10.00	100.00
0000000029	US Domain Name	BBB	100.00	10.00	100.00
0000000030	US Social Media	BBB	100.00	10.00	100.00
0000000031	US Influencer	BBB	100.00	10.00	100.00
0000000032	US Content Creator	BBB	100.00	10.00	100.00
0000000033	US Digital Artist	BBB	100.00	10.00	100.00
0000000034	US Musician	BBB	100.00	10.00	100.00
0000000035	US Actor	BBB	100.00	10.00	100.00
0000000036	US Athlete	BBB	100.00	10.00	100.00
0000000037	US Celebrity	BBB	100.00	10.00	100.00
0000000038	US Politician	BBB	100.00	10.00	100.00
0000000039	US Business Leader	BBB	100.00	10.00	100.00
0000000040	US Entrepreneur	BBB	100.00	10.00	100.00
0000000041	US Investor	BBB	100.00	10.00	100.00
0000000042	US Philanthropist	BBB	100.00	10.00	100.00
0000000043	US Activist	BBB	100.00	10.00	100.00
0000000044	US Journalist	BBB	100.00	10.00	100.00
0000000045	US Writer	BBB	100.00	10.00	100.00
0000000046	US Artist	BBB	100.00	10.00	100.00
0000000047	US Designer	BBB	100.00	10.00	100.00
0000000048	US Architect	BBB	100.00	10.00	100.00
0000000049	US Engineer	BBB	100.00	10.00	100.00
0000000050	US Scientist	BBB	100.00	10.00	100.00
0000000051	US Doctor	BBB	100.00	10.00	100.00
0000000052	US Lawyer	BBB	100.00	10.00	100.00
0000000053	US Teacher	BBB	100.00	10.00	100.00
0000000054	US Nurse	BBB	100.00	10.00	100.00
0000000055	US Police Officer	BBB	100.00	10.00	100.00
0000000056	US Firefighter	BBB	100.00	10.00	100.00
0000000057	US Military	BBB	100.00	10.00	100.00
0000000058	US Government	BBB	100.00	10.00	100.00
0000000059	US Non-Profit	BBB	100.00	10.00	100.00
0000000060	US Religious	BBB	100.00	10.00	100.00
0000000061	US Educational	BBB	100.00	10.00	100.00
0000000062	US Healthcare	BBB	100.00	10.00	100.00
0000000063	US Technology	BBB	100.00	10.00	100.00
0000000064	US Media	BBB	100.00	10.00	100.00
0000000065	US Entertainment	BBB	100.00	10.00	100.00
0000000066	US Food	BBB	100.00	10.00	100.00
0000000067	US Beverage	BBB	100.00	10.00	100.00
0000000068	US Retail	BBB	100.00	10.00	100.00
0000000069	US Manufacturing	BBB	100.00	10.00	100.00
0000000070	US Transportation	BBB	100.00	10.00	100.00
0000000071	US Energy	BBB	100.00	10.00	100.00
0000000072	US Utilities	BBB	100.00	10.00	100.00
0000000073	US Telecommunications	BBB	100.00	10.00	100.00
0000000074	US Financial	BBB	100.00	10.00	100.00
0000000075	US Insurance	BBB	100.00	10.00	100.00
0000000076	US Real Estate	BBB	100.00	10.00	100.00
0000000077	US Construction	BBB	100.00	10.00	100.00
0000000078	US Mining	BBB	100.00	10.00	100.00
0000000079	US Agriculture	BBB	100.00	10.00	100.00
0000000080	US Forestry	BBB	100.00	10.00	100.00
0000000081	US Fishing	BBB	100.00	10.00	100.00
0000000082	US Hunting	BBB	100.00	10.00	100.00
0000000083	US Gardening	BBB	100.00	10.00	100.00
0000000084	US Cooking	BBB	100.00	10.00	100.00
0000000085	US Baking	BBB	100.00	10.00	100.00
0000000086	US Sewing	BBB	100.00	10.00	100.00
0000000087	US Knitting	BBB	100.00	10.00	100.00
0000000088	US Crocheting	BBB	100.00	10.00	100.00
0000000089	US Quilting	BBB	100.00	10.00	100.00
0000000090	US Scrapbooking	BBB	100.00	10.00	100.00
0000000091	US Journaling	BBB	100.00	10.00	100.00
0000000092	US Writing	BBB	100.00	10.00	100.00
0000000093	US Reading	BBB	100.00	10.00	100.00
0000000094	US Listening	BBB	100.00	10.00	100.00
0000000095	US Speaking	BBB	100.00	10.00	100.00
0000000096	US Thinking	BBB	100.00	10.00	100.00
0000000097	US Feeling	BBB	100.00	10.00	100.00
0000000098	US Wanting	BBB	100.00	10.00	100.00
0000000099	US Doing	BBB	100.00	10.00	100.00
0000000100	US Having	BBB	100.00	10.00	100.00

Monthly Portfolio Statement as of July 31, 2023					
Fixed Income					
0000000001	US Treasury Bill	AAA	100.00	10.00	100.00
0000000002	US Treasury Note	AAA	100.00	10.00	100.00
0000000003	US Treasury Bond	AAA	100.00	10.00	100.00
0000000004	US Treasury Inflation Protected Security	AAA	100.00	10.00	100.00
Equity					
0000000005	US Large Cap Equity	BBB	100.00	10.00	100.00
0000000006	US Mid Cap Equity	BBB	100.00	10.00	100.00
0000000007	US Small Cap Equity	BBB	100.00	10.00	100.00
0000000008	US Dividend Equity	BBB	100.00	10.00	100.00
0000000009	US Growth Equity	BBB	100.00	10.00	100.00
0000000010	US Value Equity	BBB	100.00	10.00	100.00
0000000011	US International Equity	BBB	100.00	10.00	100.00
0000000012	US Real Estate Equity	BBB	100.00	10.00	100.00
0000000013	US Hedge Fund	BBB	100.00	10.00	100.00
0000000014	US Private Equity	BBB	100.00	10.00	100.00
0000000015	US Venture Capital	BBB	100.00	10.00	100.00
0000000016	US Commodity	BBB	100.00	10.00	100.00
0000000017	US Alternative	BBB	100.00	10.00	100.00
0000000018	US Cryptocurrency	BBB	100.00	10.00	100.00
0000000019	US Art Collection	BBB	100.00	10.00	100.00
0000000020	US Collectible	BBB	100.00	10.00	100.00
0000000021	US Fine Art	BBB	100.00	10.00	100.00
0000000022	US Rare Coin	BBB	100.00	10.00	100.00
0000000023	US Precious Metal	BBB	100.00	10.00	100.00
0000000024	US Natural Resource	BBB	100.00	10.00	100.00
0000000025	US Intellectual Property	BBB	100.00	10.00	100.00
0000000026	US Patent	BBB	100.00	10.00	100.00
0000000027	US Copyright	BBB	100.00	10.00	100.00
0000000028	US Trademark	BBB	100.00	10.00	100.00
0000000029	US Domain Name	BBB	100.00	10.00	100.00
0000000030	US Social Media	BBB	100.00	10.00	100.00
0000000031	US Influencer	BBB	100.00	10.00	100.00
0000000032	US Content Creator	BBB	100.00	10.00	100.00
0000000033	US Digital Artist	BBB	100.00	10.00	100.00
0000000034	US Musician	BBB	100.00	10.00	100.00
0000000035	US Actor	BBB	100.00	10.00	100.00
0000000036	US Athlete	BBB	100.00	10.00	100.00
0000000037	US Celebrity	BBB	100.00	10.00	100.00
0000000038	US Politician	BBB	100.00	10.00	100.00
0000000039	US Business Leader	BBB	100.00	10.00	100.00
0000000040	US Entrepreneur	BBB	100.00	10.00	100.00
0000000041	US Investor	BBB	100.00	10.00	100.00
0000000042	US Philanthropist	BBB	100.00	10.00	100.00
0000000043	US Activist	BBB	100.00	10.00	100.00
0000000044	US Journalist	BBB	100.00	10.00	100.00
0000000045	US Writer	BBB	100.00	10.00	100.00
0000000046	US Artist	BBB	100.00	10.00	100.00
0000000047	US Designer	BBB	100.00	10.00	100.00
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0000000049	US Engineer	BBB	100.00	10.00	100.00
0000000050	US Scientist	BBB	100.00	10.00	100.00
0000000051	US Doctor	BBB	100.00	10.00	100.00
0000000052	US Lawyer	BBB	100.00	10.00	100.00
0000000053	US Teacher	BBB	100.00	10.00	100.00
0000000054	US Nurse	BBB	100.00	10.00	100.00
0000000055	US Police Officer	BBB	100.00	10.00	100.00
0000000056	US Firefighter	BBB	100.00	10.00	100.00
0000000057	US Military	BBB	100.00	10.00	100.00
0000000058	US Government	BBB	100.00	10.00	100.00
0000000059	US Non-Profit	BBB	100.00	10.00	100.00
0000000060	US Religious	BBB	100.00	10.00	100.00
0000000061	US Educational	BBB	100.00	10.00	100.00
0000000062	US Healthcare	BBB	100.00	10.00	100.00
0000000063	US Technology	BBB	100.00	10.00	100.00
0000000064	US Media	BBB	100.00	10.00	100.00
0000000065	US Entertainment	BBB	100.00	10.00	100.00
0000000066	US Food	BBB	100.00	10.00	100.00
0000000067	US Beverage	BBB	100.00	10.00	100.00
0000000068	US Retail	BBB	100.00	10.00	100.00
0000000069	US Manufacturing	BBB	100.00	10.00	100.00
0000000070	US Transportation	BBB	100.00	10.00	100.00
0000000071	US Energy	BBB	100.00	10.00	100.00
0000000072	US Utilities	BBB	100.00	10.00	100.00
0000000073	US Telecommunications	BBB	100.00	10.00	100.00
0000000074	US Financial	BBB	100.00	10.00	100.00
0000000075	US Insurance	BBB	100.00	10.00	100.00
0000000076	US Real Estate	BBB	100.00	10.00	100.00
0000000077	US Construction	BBB	100.00	10.00	100.00
0000000078	US Mining	BBB	100.00	10.00	100.00
0000000079	US Agriculture	BBB	100.00	10.00	10

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

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Monthly Portfolio Statement as on July 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			262.29	36.12%	
	Total			262.29	36.12%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,688,548	461.78	63.60%	
	Total			461.78	63.60%	
	OTHERS					
	Cash Margin - CCIL			1.60	0.22%	
	Total			1.60	0.22%	
	Net Current Assets			0.40	0.06%	
	GRAND TOTAL			726.07	100.00%	

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	38.7201	38.9056
Direct Plan-IDCW Plan	13.4177	13.4820
Growth Plan	38.1238	38.3051
IDCW Plan	13.3680	13.4316

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

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

(7) The Average Maturity Period of the Portfolio has been 0.003 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

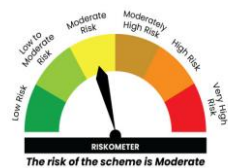
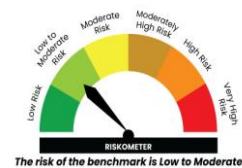
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on July 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						
INE040A1034	HDFC Bank Limited	Banks	6,60,80,734	4,94,383.01	9.12%	
INE090A01021	KOC Bank Limited	Banks	2,70,00,000	3,87,558.00	7.15%	
INE238A01034	Amb Bank Limited	Banks	2,15,15,542	2,58,368.06	4.77%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,74,41,139	2,28,095.22	4.21%	
INE009A01021	Infosys Limited	IT - Software	1,73,49,771	1,98,069.76	3.62%	
INE019A01030	Larsen & Toubro Limited	Construction	49,47,774	1,94,887.87	3.59%	
INE478B01029	Tata Consultancy Services Limited	IT - Software	80,00,000	1,89,248.00	3.49%	
INE296A01032	Bagaj Finance Limited	Finance	1,65,34,194	1,88,688.11	3.48%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	48,21,580	1,63,881.40	3.02%	
INE020A01027	Hindustan Unilever Limited	Diversified FMCG	68,86,046	1,47,759.52	2.87%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	65,40,635	1,30,191.34	2.40%	
INE002A01020	State Bank of India	Banks	1,25,82,107	1,29,288.57	2.38%	
INE154A01025	ITC Limited	Diversified FMCG	4,50,29,812	1,26,553.77	2.33%	
INE192B01011	Avenue Supermarts Limited	Retailing	29,63,896	1,16,214.32	2.14%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,73,05,900	1,06,574.93	1.97%	
INE735B01010	NTPC Limited	Power	3,00,17,977	1,04,237.43	1.92%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	22,51,405	97,334.99	1.80%	
INE775A01035	Samvardhana Matheson International Limited	Auto Components	6,35,49,826	95,801.36	1.77%	
INE058B01010	Maruti Suzuki India Limited	Automobiles	6,52,749	92,912.29	1.71%	
INE787B01015	Eternal Limited	Retailing	3,00,84,524	90,950.15	1.68%	
INE245A01021	Tata Power Company Limited	Power	2,01,85,719	76,847.03	1.42%	
INE849A01020	Trent Limited	Retailing	24,40,003	73,362.09	1.35%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,30,00,000	71,380.00	1.31%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	69,377.47	1.28%	
INE090H01014	Swiggy Limited	Retailing	2,27,44,706	64,790.57	1.19%	
INE125W01016	SBI Life Insurance Company Limited	Insurance	33,81,333	63,280.29	1.17%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,86,211	60,198.06	1.11%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,13,953	58,156.26	1.07%	
INE053A01029	The Indian Hotels Company Limited	Luxury Services	74,60,053	55,100.65	1.02%	
INE117A01022	ASB Bank Limited	Electrical Equipment	7,29,315	53,129.99	0.98%	
INE600A01027	HCL Technologies Limited	IT - Software	38,89,064	52,381.80	0.97%	
INE329A01037	Lupin Limited	Pharmaceuticals & Biotechnology	21,78,374	52,607.73	0.97%	
INE100A01025	Tata Consumer Products Limited	Agriculture Food & other Products	45,29,578	49,699.86	0.93%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	25,91,499	47,940.14	0.88%	
INE690C01036	Tech Mahindra Limited	IT - Software	28,97,680	47,849.39	0.88%	
INE427B01016	Chatter Hotels Limited	Luxury Services	68,85,351	47,753.74	0.88%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,81,243	47,222.86	0.87%	
INE4177B01026	PB Fintech Limited	Financial Technology (Fintech)	29,56,013	47,340.55	0.87%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	40,01,522	45,946.07	0.85%	
INE045A01028	Merck India Limited	Pharmaceuticals & Biotechnology	17,43,599	43,099.80	0.79%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	38,50,000	41,210.40	0.76%	
INE917D01010	Bagaj Auto Limited	Automobiles	3,50,526	40,382.35	0.74%	
INE014A01020	Tata Steel Limited	Ferrous Metals	2,65,03,160	38,862.44	0.72%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,50,35,033	37,522.52	0.69%	
INE030A01024	Siemens Limited	Electrical Equipment	9,83,917	36,965.28	0.68%	
INE797F01020	Jalisco Footwears Limited	Luxury Services	83,08,602	36,403.68	0.67%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	79,10,833	35,931.00	0.66%	
INE230A01023	EH Limited	Luxury Services	1,07,31,627	35,002.42	0.65%	
INE02ND01011	NTPC Green Energy Limited	Power	3,79,81,560	34,184.80	0.63%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	15,44,569	33,790.54	0.62%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,89,818	32,052.39	0.59%	
INE299A01022	Colgate Palmolive (India) Limited	Personal Products	15,28,644	31,736.18	0.59%	
INE019F01027	Hyundai Motor India Ltd	Automobiles	14,02,501	30,964.34	0.56%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,39,814	30,629.73	0.56%	
INE898F01025	United Breweries Limited	Beverages	19,34,970	27,453.35	0.51%	
INE954D01024	United Sports Limited	Beverages	17,56,867	26,652.20	0.49%	
INE322A01010	Gillette India Limited	Personal Products	3,47,045	26,458.71	0.49%	
INE200M01039	Varun Beverages Limited	Beverages	59,43,052	26,286.12	0.48%	
INE0VCM01015	Neesco Ltd	Retailing	1,25,00,000	22,773.75	0.42%	
INE072D01023	Dynex International Limited	Luxury Services	1,55,96,125	17,807.66	0.33%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,18,434	14,588.47	0.27%	
INE180A01020	Max Financial Services Limited	Insurance	9,55,716	14,326.18	0.26%	
INE116H01014	PVR INOX Limited	Entertainment	10,18,203	11,511.80	0.21%	
INE640G01020	SBI Funds Management Limited	Capital Markets	9,40,759	5,542.48	0.10%	
Subtotal				83,61,411.23	98.66%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				83,61,411.23	98.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				46,718.31	0.88%	
OTHERS						
Cash Margin - CCL						
Total				280.15	0.01%	
Net Current Assets				280.16	0.01%	
GRAND TOTAL				84,22,456.69	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 July 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Bonus Plan	89.3882	90.5135
Direct Plan-Bonus Plan	100.4828	101.8133
Direct Plan-Growth Plan	100.4828	101.8133
Direct Plan-IDCW Plan	89.3882	90.5135
Growth Plan	89.3882	90.5135
IDCW Plan	26.1343	26.4633

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADR/GDRs as at July 31, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.38 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 July 2026: NIL

Total % of existing assets hedged through futures: NIL

For the Month ended 31 July 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 July 2026: NIL

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

For the Month ended 31 July 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 July 2026: NIL

Total % of existing assets hedged through put options: NIL

For the Month ended 31 July 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 July 2026: NIL

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

For the Month ended 31 July 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 July 2026: NIL

F. Call options written as at 31 July 2026: NIL

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

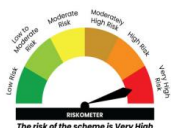
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: NIL

Additional notes

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

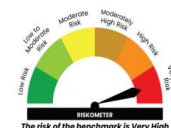
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 100 TRI

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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						
INE060A01021	KICI Bank Limited	Banks	60,000	861.24	7.36%	
INE040A01034	HDFC Bank Limited	Banks	1,09,923	822.39	7.03%	
INE062A01020	State Bank of India	Banks	57,000	585.62	5.00%	
INE018A01030	Larsen & Toubro Limited	Construction	11,857	467.04	3.99%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	433.84	3.71%	
INE002A01018	Reliance Industries Limited	Petroleum Products	33,000	431.57	3.69%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,850	400.40	3.42%	
INE296A01032	Bajaj Finance Limited	Finance	34,891	398.18	3.40%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	373.84	3.19%	
INE009A01021	Infosys Limited	IT - Software	32,071	362.43	3.10%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	4,440	357.69	3.06%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,891	356.33	3.04%	
INE758T01015	Eternal Limited	Retailing	1,16,891	353.54	3.02%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	323.48	2.76%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	17,485	323.46	2.76%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,500	313.50	2.68%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	14,254	299.52	2.56%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,899	298.26	2.55%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,000	297.23	2.54%	
INE121E01018	JSW Energy Limited	Power	52,558	291.51	2.49%	
INE849A01020	Trent Limited	Retailing	9,477	284.87	2.43%	
INE733E01010	NTPC Limited	Power	80,000	277.80	2.37%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	275.83	2.36%	
INE289A01020	Cummins India Limited	Industrial Products	5,000	275.96	2.36%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	80,000	266.72	2.28%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,126	264.88	2.26%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	235.01	2.01%	
INE200M01039	Varun Beverages Limited	Beverages	49,000	216.73	1.85%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,517	209.88	1.79%	
INE171D01010	Bajaj Auto Limited	Automobiles	1,817	209.33	1.79%	
INE021A01026	Asian Paints Limited	Consumer Durables	7,515	206.46	1.76%	
INE271C01023	DLF Limited	Realty	30,386	200.33	1.71%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	184.16	1.57%	
	Subtotal			11,459.02	97.89%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,459.02	97.89%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			269.10	2.30%	
	Total			269.10	2.30%	
OTHERS						
	Cash Margin - CCIL			1.66	0.01%	
	Total			1.66	0.01%	
	Net Current Assets			(23.53)	-0.28%	
	GRAND TOTAL			11,706.25	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 July 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 June 30, 2026	As on July 31, 2026
Bonus Plan	72.0947	74.5468
Direct Plan-Bonus Plan	78.4420	81.1397
Direct Plan-Growth Plan	78.4420	81.1397
Direct Plan-IDCW Plan	44.9984	46.5460
Growth Plan	72.0947	74.5468
IDCW Plan	38.4331	39.7403

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Nil.
(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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

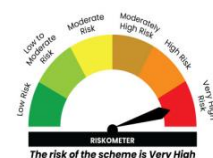
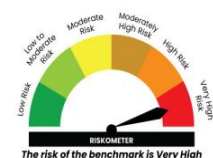
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on July 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						
IN0020250018	6.9% Government of India	SOVEREIGN	2,30,00,000	21,028.81	13.55%	7.73%
IN0020240035	7.34% Government of India	SOVEREIGN	1,93,00,000	18,708.80	12.06%	7.73%
IN0020250075	7.24% Government of India	SOVEREIGN	1,70,00,000	16,542.33	10.66%	7.61%
IN0020260025	6.94% Government of India	SOVEREIGN	1,35,00,000	13,603.88	8.77%	6.95%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,085.96	6.50%	7.71%
IN0020170026	6.79% Government of India	SOVEREIGN	80,00,000	8,064.07	5.20%	5.80%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,849.51	4.41%	7.63%
IN0020260033	7.71% Government of India	SOVEREIGN	60,00,000	6,112.87	3.94%	7.70%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,436.31	3.50%	7.71%
N2220260029	7.91% State Government Securities	SOVEREIGN	50,00,000	5,144.64	3.32%	7.69%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,581.46	1.66%	6.71%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,525.69	1.63%	7.61%
N2220220027	7.1% State Government Securities	SOVEREIGN	25,00,000	2,494.44	1.61%	7.27%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,094.54	1.35%	6.99%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,896.97	1.22%	7.58%
IN0020113079	9.23% Government of India	SOVEREIGN	15,00,000	1,785.80	1.15%	7.41%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,531.23	0.99%	7.37%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,029.30	0.66%	7.27%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	992.22	0.64%	7.20%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	925.60	0.60%	6.91%
N2020220025	7.65% State Government Securities	SOVEREIGN	5,00,000	513.08	0.33%	7.58%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	500.47	0.32%	7.18%
N2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	489.51	0.32%	7.57%
N0020060078	8.24% Government of India	SOVEREIGN	4,81,200	487.37	0.31%	5.86%
IN1902030126	7.71% State Government Securities	SOVEREIGN	4,72,100	481.43	0.31%	7.57%
N0020060045	8.33% Government of India	SOVEREIGN	3,30,000	363.06	0.23%	7.03%
N0020160118	6.79% Government of India	SOVEREIGN	2,78,400	281.69	0.18%	6.50%
N2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.33	0.16%	7.49%
IN1602010147	6.98% State Government Securities	SOVEREIGN	2,15,800	216.09	0.14%	7.02%
IN2902020205	7.32% State Government Securities	SOVEREIGN	1,91,000	189.73	0.12%	7.56%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	184.54	0.12%	6.61%
N0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.46	0.12%	6.57%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.55	0.10%	7.49%
N0020210030	6.64% Government of India	SOVEREIGN	1,41,300	139.63	0.09%	6.93%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.33	0.05%	7.33%
Subtotal				1,33,950.50	86.32%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,33,950.50	86.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				20,949.26	13.50%	
Total				20,949.26	13.50%	
OTHERS						
Cash Margin - CCIL				258.26	0.17%	
Total				258.26	0.17%	
Net Current Assets				3.44	0.01%	
GRAND TOTAL				1,55,161.46	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Automatic Annual Rev	32.9519	32.7239
Automatic Capital App	39.2959	39.0239
Defined Maturity Plan	39.2959	39.0239
Direct Plan-Automatic	24.1645	24.0124
Direct Plan-Automatic	44.5293	44.3491
Direct Plan-Bonus Pla	24.9522	24.7952
Direct Plan-Defined M	44.7656	44.4839
Direct Plan-Growth Pla	44.6450	44.3640
Direct Plan-Monthly ID	11.7620	11.6880
Growth Plan	39.2959	39.0239
Institutional Growth Pla	40.0590	39.7899
Monthly IDCW Plan	10.7964	10.7217

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 22.41 Years.

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

Derivatives disclosure Table**A. Hedging positions through futures as at 31 July 2026: NIL.**

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

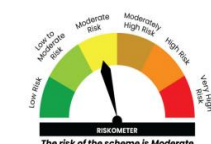
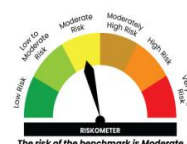
E. Hedging positions through swaps as at 31 July 2026: NIL.**F. Call options written as at 31 July 2026: NIL.**

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

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

Additional notes

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

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

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

Monthly Portfolio Statement as on July 31,2026

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	53,46,013	39,996.20	10.23%	
INE009A01021	ICICI Bank Limited	Banks	25,00,820	35,998.21	9.19%	
INE002A01018	Reliance Industries Limited	Petroleum Products	23,58,466	30,844.02	7.89%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,61,598	20,934.71	5.36%	
INE15A010120	Larsen & Toubro Limited	Construction	4,08,613	16,094.86	4.12%	
INE062A01020	State Bank of India	Banks	14,43,031	14,825.70	3.79%	
INE008A01021	Infosys Limited	IT - Software	12,24,507	13,838.15	3.54%	
INE26A010134	Axis Bank Limited	Banks	10,02,615	12,327.15	3.10%	
INE26A01032	Royal France Limited	Finance	9,36,696	10,678.15	2.73%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,11,679	10,592.41	2.71%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	25,70,339	10,532.02	2.57%	
INE16A01025	ITC Limited	Diversified FMCG	33,63,314	9,466.53	2.42%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,56,435	8,431.83	2.16%	
INE758T01015	Essential Limited	Retailing	25,23,906	7,833.55	1.90%	
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,89,696	7,358.25	1.88%	
INE280A01028	Titan Company Limited	Consumer Durables	1,44,136	7,026.92	1.80%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,09,726	6,508.27	1.67%	
INE049B01010	Maruti Suzuki India Limited	Automobiles	45,543	6,482.38	1.66%	
INE733E01010	NTPC Limited	Power	16,55,079	5,747.26	1.47%	
INE081A01020	Tata Steel Limited	Ferrous Metals	28,85,778	5,474.03	1.40%	
INE71A01047	Sterisun Finance Limited	Finance	4,88,903	5,117.56	1.31%	
INE680A01027	HCL Technologies Limited	IT - Software	3,68,062	4,957.43	1.27%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	41,313	4,917.49	1.26%	
INE039A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,05,477	4,525.62	1.20%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	12,50,410	4,849.72	1.24%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,80,968	4,493.90	1.15%	
INE9170101010	Seajit Auto Limited	Automotors	38,655	4,454.40	1.14%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,57,552	4,369.37	1.12%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,57,877	4,337.35	1.11%	
INE15A01038	JRF Steel Limited	Ferrous Metals	3,27,448	4,158.56	1.08%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,31,723	4,084.47	1.05%	
INE18B01026	Bajaj Finserv Limited	Finance	2,02,108	4,100.97	1.05%	
INE845L01027	InterGlobe Aviation Limited	Transport Services	79,023	4,086.28	1.05%	
INE230A01024	Nestle India Limited	Food Products	2,50,316	3,778.77	0.97%	
INE066A01021	Eicher Motors Limited	Automobiles	48,113	3,768.93	0.96%	
INE69C01026	Tech Mahindra Limited	IT - Software	2,21,716	3,681.26	0.94%	
INE52F01014	Coal India Limited	Consumable Fuels	8,36,227	3,463.23	0.89%	
INE848A01020	Trent Limited	Retailing	1,16,169	3,491.92	0.89%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,56,120	3,289.00	0.84%	
INE47A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	35,927	3,217.58	0.82%	
INE42A01024	Adani Enterprises Limited	Metals & Minerals Trading	1,00,742	3,031.83	0.78%	
INE12W01016	SBI Life Insurance Company Limited	Insurance	1,56,863	2,952.16	0.76%	
INE79E01017	JS Financial Services Limited	Finance	11,45,495	2,937.66	0.75%	
INE058A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,96,439	2,893.94	0.74%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,59,821	2,854.13	0.73%	
INE16A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,27,348	2,462.42	0.63%	
INE15A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,29,619	2,478.88	0.63%	
INE088A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,12,811	2,443.28	0.63%	
INE79A01014	HDFC Life Insurance Company Limited	Insurance	3,75,557	2,059.83	0.53%	
INE075A01022	Wipro Limited	IT - Software	9,45,487	1,736.35	0.44%	
Subtotal				3,89,555.49	99.89%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,89,555.49	99.89%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				436.50	0.10%	
OTHERS				496.86	0.10%	
Cash Margin - CCIL				2.65	\$0.00%	
Total				2.66	0.00%	
Net Current Assets				843.88	0.21%	
GRAND TOTAL				3,90,898.63	100.00%	

\$ Less Than 0.01% of NAV

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

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

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

Name of the Instrument	Quantity
Tech Mahindra Limited	50,000
Wipro Limited	5,000
Trent Limited	5,000
HCL Technologies Limited	1,25,000
Infosys Limited	3,50,000

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Annual IDCW Plan	31.8853	32.7272
Bonus Plan	40.6917	41.6356
Direct Plan Annual IDC	35.0784	35.9023
Direct Plan Bonus Plan	43.9547	44.9973
Direct Plan Growth Plan	43.9547	44.9973
Direct Plan Half Yearly	35.0279	35.8507
Direct Plan Quarterly II	35.0200	35.8426
Growth Plan	40.6917	41.6356
Half-Yearly IDCW Plan	32.0918	32.8362
Quarterly IDCW Plan	32.0905	32.8348

(4) Dividend declared during the Month ended July 31, 2026 is NIL

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cr/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 July 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

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

Additional notes

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

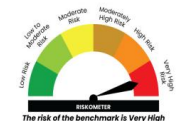
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



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

[Index](#)

Monthly Portfolio Statement as on July 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	15,45,737	11,560.57	12.27%	
INE090A01021	ICICI Bank Limited	Banks	7,27,099	10,435.69	11.08%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,86,207	8,970.78	9.52%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	3,08,977	6,090.40	6.46%	
INE018A01030	Larsen & Toubro Limited	Construction	1,18,587	4,670.67	4.96%	
INE062A01020	State Bank of India	Banks	4,21,259	4,325.49	4.59%	
INE009A01021	Infosys Limited	IT - Software	3,53,722	3,997.06	4.24%	
INE238A01034	Axis Bank Limited	Banks	2,90,110	3,567.05	3.79%	
INE296A01032	Bajaj Finance Limited	Finance	2,71,506	3,099.78	3.29%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	90,802	3,083.95	3.27%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,46,459	2,912.66	3.09%	
INE154A01025	ITC Limited	Diversified FMCG	9,78,428	2,748.89	2.92%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,02,741	2,430.44	2.58%	
INE758T01015	Eternal Limited	Retailing	7,34,023	2,219.32	2.36%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,09,496	2,178.26	2.31%	
INE280A01028	Titan Company Limited	Consumer Durables	41,416	2,019.15	2.14%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	90,549	1,902.25	2.02%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	13,073	1,861.52	1.98%	
INE733E01010	NTPC Limited	Power	4,81,864	1,672.79	1.78%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,35,572	1,585.92	1.68%	
INE660A01027	HCL Technologies Limited	IT - Software	1,07,331	1,445.21	1.53%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,964	1,423.09	1.51%	
INE263A01024	Bharti Electronics Limited	Aerospace & Defense	3,63,250	1,408.68	1.50%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,62,182	1,313.98	1.39%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	74,771	1,270.73	1.35%	
INE021A01026	Asian Paints Limited	Consumer Durables	45,721	1,256.64	1.33%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	22,744	1,176.04	1.25%	
INE918M01026	Bajaj Finserv Limited	Finance	56,812	1,152.94	1.22%	
INE669C01036	Tech Mahindra Limited	IT - Software	64,599	1,066.92	1.13%	
INE849A01020	Trent Limited	Retailing	33,528	1,007.38	1.07%	
	Subtotal			93,854.27	99.61%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			93,854.27	99.61%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			120.89	0.13%	
	Total			120.89	0.13%	
	OTHERS					
	Cash Margin - CCIL			0.77	0.00%	
	Total			0.77	0.00%	
	Net Current Assets			232.88	0.26%	
	GRAND TOTAL			94,208.81	100.00%	

\$ Less Than 0.01% of NAV

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

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

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

Face Value Per Unit #	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Annual IDCW Plan	30.8041	31.4886
Bonus Plan	39.0805	39.9490
Direct Plan-Annual IDC	33.0355	33.7780
Direct Plan-Bonus Plan	41.5300	42.4635
Direct Plan-Growth Plan	41.5301	42.4635
Direct Plan-Half Yearly	32.9927	33.7342
Direct Plan-Quarterly IDC	33.0378	33.7804
Growth Plan	39.0805	39.9490
Half-Yearly IDCW Plan	30.8147	31.4994
Quarterly IDCW Plan	30.8078	31.4924

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

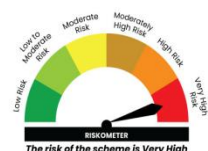
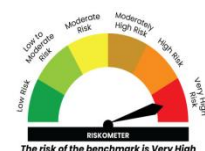
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

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

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Notes

(1) Newly introduced and introduced fish species of Atlantic origin that are listed in the National Invasive Species Information System (NISIS) as nonindigenous species.

(2) Aggregations of introduced species of fish and wildlife in the fish and their spawning or fish rearing areas.

(3) The Department of Natural Resources, Florida Fish and Wildlife Conservation Commission.

(b) *Test whether the approach described in (a) is a χ^2 test. What are the possible 1997 H_0 values. The observed counts are given in the table below. H_0 is the value of the χ^2 statistic.*

[illegible]

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

[Index](#)

Monthly Portfolio Statement as on July 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			1,075.83	0.15%	
	Total			1,075.83	0.15%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		59,42,20,572	6,95,891.71	100.00%	
	Total			6,95,891.71	100.00%	
	OTHERS					
	Cash Margin - CCIL			6.68	\$0.00%	
	Total			6.68	0.00%	
	Net Current Assets			(1,082.49)	-0.15%	
	GRAND TOTAL			6,95,891.73	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	55.8926	56.4401
Direct Plan-IDCW Plan	55.8926	56.4401
Growth Plan	53.3494	53.8626
IDCW Plan	53.3494	53.8626

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 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 0.01 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

Additional notes

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on July 31, 2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(All Listed / trading listing on Stock Exchanges)						
INE040A1034	ICICI Bank Limited	Banks	3,511,101	2,939.02	8.33%	
INE090A1001	COE Bank Limited	Banks	18,340	2,638.34	7.48%	
INE002A1018	Reliance Industries Limited	Petroleum Products	1,72,540	2,296.48	6.42%	
INE397B1034	Wipro Limited	Information Technology	77,899	1,531.33	4.36%	
INE018A1030	Larsen & Toubro Limited	Construction	29,400	1,177.48	3.30%	
INE002A1020	State Bank of India	Banks	1,05,080	1,084.82	3.09%	
INE000A1021	Hdfc Bank Limited	IT - Software	89,682	1,032.37	2.88%	
INE238A1024	Axa Bank Limited	Banks	73,340	901.83	2.57%	
INE296A1032	Bagel Finance Limited	Finance	68,453	791.18	2.22%	
INE101A1026	Maruti Suzuki India Limited	Automobiles	22,801	774.89	2.21%	
INE237A1026	Kotak Mahindra Bank Limited	Banks	1,88,039	733.92	2.09%	
INE164A1025	ITC Limited	Diversified FMCG	2,45,198	691.82	1.87%	
INE497B1029	Tata Consultancy Services Limited	IT - Software	26,076	616.85	1.76%	
INE287B1015	Thermax Limited	Engineering	1,84,643	598.45	1.59%	
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	27,044	538.31	1.53%	
INE290A1028	Titan Company Limited	Consumer Durables	10,544	514.94	1.46%	
INE030A1027	Hindustan Unilever Limited	Diversified FMCG	22,659	476.13	1.36%	
INE185B1010	Maruti Suzuki India Limited	Automobiles	3,332	474.28	1.35%	
INE173B1010	NTPC Limited	Power	1,21,082	450.48	1.29%	
INE081A1020	Tata Steel Limited	Iron & Steel	2,11,118	400.47	1.14%	
INE271A1047	Shreeja Finance Limited	Finance	30,768	374.38	1.07%	
INE060A1027	HCL Technologies Limited	IT - Software	26,026	362.67	1.03%	
INE001A1009	Hindalco Industries Limited	Non-Ferrous Metals	36,989	360.35	1.02%	
INE481C1011	Ultra Fast Cement Limited	Cement & Cement Products	3,022	350.71	1.02%	
INE283A1024	Bharat Electronics Limited	Aerospace & Defense	51,477	354.79	1.01%	
INE172B1010	Power Grid Corporation of India Limited	Power	115,680	338.76	0.94%	
INE371B1010	Relaxo Auto Limited	Automobiles	2,820	325.91	0.90%	
INE147B1042	Asian Ports and Special Economic Zone Limited	Transport Infrastructure	18,841	319.64	0.91%	
INE021A1026	Asian Paints Limited	Consumer Durables	11,550	317.31	0.90%	
INE219A1028	JDM Steel Limited	Iron & Steel	23,955	304.23	0.87%	
INE247A1021	Crane Industries Limited	Cement & Cement Products	9,927	298.82	0.85%	
INE381B1020	Bagel Finance Limited	Finance	14,788	290.71	0.82%	
INE5461A1007	IndoGlobe Airlines Limited	Transport Services	5,781	286.94	0.80%	
INE236A1024	Nestle India Limited	Food Products	18,312	276.44	0.79%	
INE296A1011	Eicher Limited	Automobiles	3,519	273.68	0.78%	
INE060C1036	Tech Mahindra Limited	IT - Software	16,221	267.88	0.76%	
INE494B1023	TVS Motor Company Limited	Automobiles	6,000	258.79	0.74%	
INE381B1024	DALA Laboratories Limited	Pharmaceuticals & Biotechnology	3,240	261.03	0.74%	
INE489A1020	Trent Limited	Retailing	8,498	256.44	0.73%	
INE027B1014	Coal India Limited	Coal	41,178	210.38	0.72%	
INE213A1029	Oil & Natural Gas Corporation Limited	Oil	99,210	240.61	0.69%	
INE471A1024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,827	239.30	0.67%	
INE11A1010	Tata Motors Ltd	Agriculture, Commercial & Construction Vehicles	53,342	233.03	0.66%	
INE090A1020	Hindustan Aeronautics Limited	Aerospace & Defense	4,846	229.12	0.64%	
INE14K1029	Adani Power Limited	Power	1,05,076	222.94	0.64%	
INE423A1024	Adani Enterprises Limited	Metals & Minerals Trading	7,370	221.80	0.63%	
INE175B1017	Ja Financial Services Limited	Finance	62,359	214.91	0.61%	
INE123W1016	SB Life Insurance Company Limited	Insurance	11,476	215.98	0.61%	
INE039A1026	Cipla Limited	Pharmaceuticals & Biotechnology	14,371	211.71	0.60%	
INE227B1010	Max Healthcare Institute Limited	Healthcare Services	19,008	208.80	0.59%	
INE121A1024	Cholamandalam Investment and Finance Company Ltd	Finance	11,040	204.40	0.58%	
INE060A1028	Torant Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,747	191.05	0.55%	
INE296A1020	Cummins India Limited	Industrial Products	3,450	190.41	0.54%	
INE158A1022	Tata Motors Passenger Vehicles Limited	Automobiles	53,377	187.95	0.52%	
INE161A1025	Tata Consumer Products Limited	Agricultural Food & other Products	16,832	185.14	0.51%	
INE088A1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,580	178.75	0.51%	
INE775A1025	BharatBenz Limited	Auto Components	12,833	170.10	0.48%	
INE053A1029	The Indian Hotels Company Limited	Luxury Services	22,428	168.84	0.47%	
INE028A1011	Bharat Petroleum Corporation Limited	Petroleum Products	51,740	167.51	0.47%	
INE216A1030	Britannia Industries Limited	Food Products	3,008	162.03	0.46%	
INE245A1021	Tata Power Company Limited	Power	42,959	162.17	0.46%	
INE105B1011	Aramco Refineries Limited	Refining	4,110	161.35	0.46%	
INE134B1011	Power Finance Corporation Limited	Finance	37,189	157.81	0.45%	
INE200A1039	Venel Beverages Limited	Beverages	34,621	154.48	0.44%	
INE07A1029	CG Power and Industrial Solutions Limited	Electrical Equipment	17,513	151.21	0.43%	
INE195B1014	ICICI Life Insurance Company Limited	Insurance	27,475	150.79	0.43%	
INE127D1025	ICICI Asset Management Company Limited	Capital Markets	5,207	136.20	0.39%	
INE31B1010	Adani Energy Solutions Limited	Power	8,398	136.02	0.39%	
INE242A1010	Indian Oil Corporation Limited	Petroleum Products	85,426	133.76	0.38%	
INE18A1026	Pollina Industries Limited	Chemicals & Petrochemicals	7,915	127.54	0.36%	
INE18A1012	Bagel Holdings & Investment Limited	Finance	1,199	126.45	0.36%	
INE129A1019	GAIL (India) Limited	Gas	68,892	125.00	0.36%	
INE075A1022	Wipro Limited	IT - Software	99,198	120.03	0.36%	
INE068A1018	REC Limited	Finance	31,091	118.97	0.34%	
INE36A1010	Adani Green Energy Limited	Renewable	8,503	118.43	0.34%	
INE028A1039	Bank of Baroda	Banks	47,383	114.85	0.33%	
INE042D1024	United Spirits Limited	Beverages	7,646	114.37	0.33%	
INE143B1026	Indar Industries Limited	Chemicals & Petrochemicals	620	114.58	0.33%	
INE205A1025	Vedanta Limited	Diversified Metals	43,310	114.45	0.33%	
INE176A1022	Canara Bank	Banks	80,839	107.28	0.31%	
INE102B1028	Godrej Consumer Products Limited	Personal Products	19,294	109.87	0.31%	
INE271C1023	DAF Limited	Realty	16,384	108.02	0.31%	
INE16A1030	Indus Steel Limited	Iron & Steel	6,461	104.30	0.30%	
INE147B1019	LTM Limited	IT - Software	2,272	103.47	0.29%	
INE168A1022	Private National Bank	Banks	87,569	98.14	0.28%	
INE17A1022	ABB India Limited	Electrical Equipment	1,340	97.61	0.28%	
INE323A1026	Bosch Limited	Auto Components	221	96.80	0.26%	
INE070A1015	Brewery Company Limited	Cement & Cement Products	942	88.11	0.25%	
INE070A1029	Lodha Developers Limited	Realty	7,088	88.15	0.25%	
INE050A1016	Union Bank of India	Banks	49,351	84.51	0.24%	
INE050A1024	Siemens Limited	Electrical Equipment	2,257	84.88	0.24%	
INE142B1012	Mahindra Finance Limited	Finance	2,738	85.41	0.24%	
INE045B1027	Mahindra Motor India Ltd	Automobiles	3,642	79.42	0.23%	
INE18P1017	Siemens Energy India Limited	Electrical Equipment	2,238	72.95	0.21%	
INE070A1004	Arvind Cement Limited	Cement & Cement Products	15,524	69.82	0.20%	
INE10B1027	Zyba Lifesciences Limited	Pharmaceuticals & Biotechnology	6,388	71.98	0.20%	
INE207A1025	Hindalco Zee Limited	Non-Ferrous Metals	12,289	69.23	0.19%	
INE076B1016	Tata Capital Limited	Finance	12,857	46.98	0.13%	
INE039B1010	Indian Railway Finance Corporation Limited	Finance	51,373	46.80	0.13%	
INE250B1020	Nippon India Securities Limited	Investment Management	1,861	46.23	0.13%	
Subtotal				34,871.88	99.98%	
IN Nifty 100				NIL	NIL	NIL
Total				34,871.88	99.98%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				51.01	0.15%	
Total				51.01	0.15%	
OTHERS						
Cash Margin - CCL				0.31	0.00%	
Total				0.31	0.00%	
Net Current Assets				35,429.49	99.93%	
GRAND TOTAL				35,129.49	100.00%	

8 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 related and below investment grade or default as on 31st July 2025 is Rs Nil and its percentage to Net Asset Value is Nil

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

(3) Derivatives are not used in the fund's investment strategy as on 31st July 2025.

Face Value Per Unit	NAV per unit (Rs)	As on June 30, 2025	As on July 31, 2025
Plan Option			
NIPON INDIA ETF IN	254.0247		270.4216

(4) Dividend declared during the Month ended July 31, 2025 is Nil

(5) Total outstanding exposure in derivative instruments As on July 31, 2025 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDOP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ETFs/ODDs as at July 31, 2025 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 July 2025: NIL

Total % of existing assets hedged through futures: NIL

For the Month ended 31 July 2025 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 July 2025: NIL

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

For the Month ended 31 July 2025 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 July 2025: NIL

Total % of existing assets hedged through put options: NIL

For the Month ended 31 July 2025 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 July 2025: NIL

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

For the Month ended 31 July 2025 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 July 2025: NIL

F. Call options written as at 31 July 2025: NIL

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

For the Month ended 31 July 2025 following details specified with regard to call options written which have already been exercised/expired: NIL

Additional notes

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

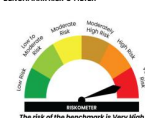
2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 100 TRI

BENCHMARK RISK-O-METER



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

[Index](#)

Monthly Portfolio Statement as on July 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	1,01,589	2,003.34	9.97%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	51,260	1,742.07	8.67%	
INE154A01025	ITC Limited	Diversified FMCG	5,53,469	1,555.25	7.74%	
INE758T01015	Eternal Limited	Retailing	4,15,086	1,255.43	6.25%	
INE280A01028	Titan Company Limited	Consumer Durables	23,712	1,156.01	5.75%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	50,938	1,070.36	5.33%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,491	1,066.27	5.31%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,357	732.36	3.64%	
INE021A01026	Asian Paints Limited	Consumer Durables	25,967	713.39	3.55%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	12,998	672.13	3.34%	
INE239A01024	Nestle India Limited	Food Products	41,166	621.44	3.09%	
INE068A01021	Eicher Motors Limited	Automobiles	7,912	619.79	3.08%	
INE494B01023	TVS Motor Company Limited	Automobiles	13,489	581.79	2.89%	
INE849A01020	Trent Limited	Retailing	19,105	574.28	2.86%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,907	529.09	2.63%	
INE814H01029	Adani Power Limited	Power	2,38,241	503.43	2.51%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	42,730	469.39	2.34%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	37,392	404.99	2.02%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,453	401.42	2.00%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	50,418	372.36	1.85%	
INE216A01030	Britannia Industries Limited	Food Products	6,764	366.37	1.82%	
INE245A01021	Tata Power Company Limited	Power	95,766	364.58	1.81%	
INE192R01011	Avenue Supermarks Limited	Retailing	9,253	362.81	1.81%	
INE200M01039	Varun Beverages Limited	Beverages	78,502	347.21	1.73%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,380	334.37	1.66%	
INE63F01032	Info Edge (India) Limited	Retailing	21,986	269.60	1.34%	
INE854D01024	United Spirits Limited	Beverages	16,962	257.13	1.28%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	23,074	246.98	1.23%	
INE271C01023	DLF Limited	Realty	36,834	242.85	1.21%	
INE176B01034	Havells India Limited	Consumer Durables	14,471	182.44	0.91%	
	Subtotal			20,018.93	99.62%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			20,018.93	99.62%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.62	0.06%	
	Total			12.62	0.06%	
OTHERS						
	Cash Margin - CCIL			0.08	\$0.00%	
	Total			0.08	0.00%	
	Net Current Assets			65.09	0.32%	
	GRAND TOTAL			20,096.72	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 July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF Nifty	128.0038	134.7406

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

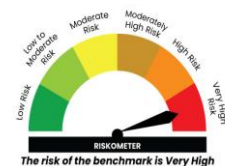
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

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

SCHEME RISK-O-METER

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

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

[Index](#)

Monthly Portfolio Statement as on July 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	62,732	708.93	9.89%	
INE062A01020	State Bank of India	Banks	67,590	694.42	9.68%	
INE154A01025	ITC Limited	Diversified FMCG	1,72,405	484.46	6.76%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	18,260	431.96	6.02%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	15,867	333.41	4.65%	
INE733E01010	NTPC Limited	Power	84,790	294.43	4.11%	
INE091A01020	Tata Steel Limited	Ferrous Metals	1,47,339	280.44	3.91%	
INE721A01047	Shriram Finance Limited	Finance	25,046	262.18	3.66%	
INE860A01027	HCL Technologies Limited	IT - Software	18,856	253.97	3.54%	
INE752E01010	Power Grid Corporation of India Limited	Power	80,993	230.22	3.21%	
INE9170101010	Bajaj Auto Limited	Automobiles	1,981	228.22	3.18%	
INE69C01006	Tech Mahindra Limited	IT - Software	11,359	187.57	2.62%	
INE52F01014	Coal India Limited	Consumable Fuels	42,840	177.42	2.47%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	69,474	168.50	2.35%	
INE298A01020	Cummins India Limited	Industrial Products	2,416	133.34	1.86%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,322	125.06	1.74%	
INE03A01011	Bharat Petroleum Corporation Limited	Petroleum Products	36,247	115.90	1.62%	
INE216A01030	Britannia Industries Limited	Food Products	2,107	114.13	1.59%	
INE134E01011	Power Finance Corporation Limited	Finance	26,042	110.51	1.54%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,646	95.37	1.33%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	66,824	93.67	1.31%	
INE075A01022	Wipro Limited	IT - Software	48,436	88.95	1.24%	
INE129A01019	GAIL (India) Limited	Gas	48,243	87.53	1.22%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	51,175	85.04	1.19%	
INE020B01018	REC Limited	Finance	22,340	83.32	1.16%	
INE03A01039	Bank of Baroda	Banks	33,181	80.50	1.12%	
INE205A01025	Vedanta Limited	Diversified Metals	30,329	80.14	1.12%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,188	76.94	1.07%	
INE476A01022	Canara Bank	Banks	60,110	75.13	1.05%	
INE160A01022	Punjab National Bank	Banks	61,597	69.43	0.97%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	17,175	66.94	0.93%	
INE692A01016	Union Bank of India	Banks	34,559	59.18	0.83%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	16,038	56.14	0.78%	
INE358A01018	Mphasis Limited	IT - Software	2,367	55.44	0.77%	
INE562A01011	Indian Bank	Banks	6,320	52.87	0.74%	
INE84E01016	NHPC Limited	Power	67,411	53.07	0.74%	
INE584A01023	NMDC Limited	Minerals & Mining	61,817	52.57	0.73%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,356	48.91	0.68%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	426	47.65	0.66%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	8,601	46.38	0.65%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	11,834	45.65	0.64%	
INE761H01022	Page Industries Limited	Textiles & Apparel	113	45.62	0.64%	
INE274J01014	Oil India Limited	Oil	9,795	44.74	0.62%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	25,856	43.70	0.61%	
INE732010121	Angel One Limited	Capital Markets	11,619	34.62	0.48%	
INE891D01026	Redington Limited	Commercial Services & Supplies	10,626	34.18	0.48%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	35,975	32.07	0.45%	
INE094A01016	Bank of India	Banks	21,734	29.59	0.42%	
INE457A01014	Bank of Maharashtra	Banks	36,417	28.85	0.40%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	8,976	17.51	0.24%	
Subtotal				7,147.20	99.67%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,147.20	99.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				12.63	0.18%	
Total				12.63	0.18%	
OTHERS						
Cash Margin - CCIL				0.08	0.00%	
Total				0.08	0.00%	
Net Current Assets						
GRAND TOTAL				7,171.48	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

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

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

Face Value Per Unit (Rs.)	NAV per unit (Rs.)
Plan/Option	As on June 30, 2026
Nippon India ETF Nifty	75.2040
	As on July 31, 2026
	78.4834

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

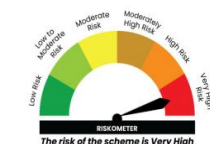
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

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

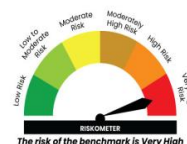
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY DIVIDEND OPPORTUNITIES 50 TRI

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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						
IN0020240126	8.79% Government of India	SOVEREIGN	10,00,000	1,000.76	6.68%	6.89%
IN0020201151	7.26% Government of India	SOVEREIGN	5,00,000	515.54	3.44%	6.77%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	510.27	3.40%	6.86%
IN0201190332	7.37% State Government Securities	SOVEREIGN	5,00,000	504.69	3.37%	7.07%
IN0201190478	7.3% State Government Securities	SOVEREIGN	5,00,000	504.69	3.37%	7.12%
IN1202103034	7.24% State Government Securities	SOVEREIGN	5,00,000	502.66	3.35%	7.25%
IN0201190654	7.08% State Government Securities	SOVEREIGN	5,00,000	500.76	3.34%	7.15%
IN220210073	6.76% State Government Securities	SOVEREIGN	5,00,000	495.55	3.31%	7.12%
IN0020200575	7.24% Government of India	SOVEREIGN	5,00,000	486.54	3.25%	7.61%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	479.43	3.20%	7.58%
Non Convertible Debentures						
INE000898563	5.5% REC Limited*	CRISIL AAA	50	517.97	3.46%	7.21%
INE0M2307354	5.15% Andhra Pradesh State Beverages Corporation Limited**	FTCH AA(CE)	500	507.32	3.38%	6.88%
IN432024014	9.25% Tufome Finance Limited**	CRISIL AA	500	504.91	3.37%	8.49%
INE050A00050	5.50% Aditya Birla Real Estate Limited**	CRISIL AA	500	502.43	3.35%	6.38%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA*	500	500.69	3.34%	7.77%
INE549K08590	10.4% Mahesh FinCorp Ltd*	CRISIL AA	5,000	500.37	3.34%	10.89%
INE24607011	10.5% Tughlak Companies Limited	FTCH AA*	500	500.02	3.34%	10.92%
INEB14407208	8.2% Adani Power Limited**	CRISIL AA	500	498.12	3.32%	8.64%
INE079707480	7.61% Kotak Mahindra Investments Limited**	CRISIL AA*	500	496.16	3.31%	7.94%
INE082607141	6.75% Veda Finance India Private Limited**	CARE AA	500	488.88	3.28%	10.16%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	409.78	2.73%	8.91%
INEB66L07034	5.85% Indiabulls Capital Finance Limited**	CRISIL AA	400	400.15	2.67%	7.46%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA**	300	355.29	2.37%	8.50%
NE12148P77	6.1% Chaudhary Investment and Finance Company Ltd**	ICRA AA*	300	303.13	2.02%	8.83%
INE009107480	5.65% Arka FinCorp Limited**	CRISIL AA	300	300.36	2.00%	9.00%
INE0M2307370	5.15% Andhra Pradesh State Beverages Corporation Limited**	FTCH AA(CE)	50	50.52	0.34%	8.84%
NE1C1307057	5.35% Tolani Group State Industrial Infrastructure Corporation Limited**	FTCH AA(CE)	50	50.47	0.34%	6.55%
Zero Coupon Bonds						
INE03F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	538.47	3.59%	6.86%
INEH7070585	National Highway Infra Trust**	CARE AAA	250	142.78	0.95%	7.75%
INEH7070585	National Highway Infra Trust**	CARE AAA	250	132.41	0.88%	7.76%
Subtotal				13,269.80	88.67%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
NE27F115012	Siddhivyaak Securitisation Trust**	CRISIL AAA(SG)	5	491.23	3.28%	7.70%
Total				491.23	3.28%	
Total				13,861.03	91.95%	
Money Market Instruments						
Triparty Repurchase Reverse Repo Instrument						
Triparty Repo						
Total				938.26	6.26%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		410,279	49.86	0.33%	
Subtotal				49.86	0.33%	
Total				49.86	0.33%	
OTHERS						
Cash Margin - CCIL						
Total				15.44	0.07%	
Net Current Assets				293.27	1.99%	
GRAND TOTAL				14,899.96	100.00%	

* Non Traded Securities/Liquid Securities

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs NIL and its percentage to Net Asset Value is NIL

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

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

Face Value Per Unit /	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Direct Plan-Bonus Plan	18.2769	18.3215
Direct Plan-Growth Plan	18.2765	18.3180
Direct Plan-DCWP Plan	18.4193	18.4904
Direct Plan-Quarterly	11.0516	11.0769
Quarterly Plan	18.7821	18.8174
DCWP Plan	14.3652	14.3911
Quarterly DCWP Plan	10.9584	10.9782

(4) Dividend declared during the Month ended July 31, 2026 is NIL

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI (Circular CIR/MDOP/11/2010) dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 5.54 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
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						
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

* Non Traded Securities/Liquid Securities

† Less Than 0.05% of NAV

Securities classified as below investment grade or default

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

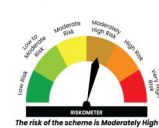
Plan/Option	NAV per unit (Rs)	
	As on September 30, 2025	As on July 31, 2026
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Plan	0.0000	0.0000
Direct Plan-Growth Plan	0.0000	0.0000
Direct Plan-DCWP Plan	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Quarterly Plan	0.0000	0.0000
DCWP Plan	0.0000	0.0000
Quarterly DCWP 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.

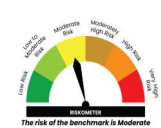
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT TRII INDEX

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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						
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	16,100	1,201.42	3.53%	
JP3830800003	Bridgestone Corp	Tires & Rubber	49,900	1,176.44	3.45%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	31,700	1,151.66	3.38%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	23,800	1,148.25	3.37%	
JP3788600009	Hilachi Ltd	Industrial Conglomerates	36,500	1,143.09	3.36%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	53,700	1,140.22	3.35%	
JP3639650005	Pan Pacific International Holdings Corporation	Broadline Retail	2,07,900	1,115.28	3.28%	
JP3143600009	Itochu Corporation	Trading Companies & Distributors	93,300	1,117.29	3.28%	
JP3421800008	Secom Co Ltd	Security & Alarm Services	27,200	1,113.03	3.27%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	60,900	1,110.60	3.26%	
JP3697700005	Mitsubishi Chemical	Diversified Chemicals	1,57,100	1,109.73	3.26%	
JP3505000004	Daiva House Industry	Diversified Real Estate Activities	39,900	1,109.83	3.26%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,300	1,109.79	3.26%	
JP3762600009	Nomura Holdings Inc	Investment Banking & Brokerage	1,22,600	1,108.05	3.25%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	96,900	1,105.38	3.25%	
JP3205800000	Kao Corporation	Personal Care Products	57,000	1,107.60	3.25%	
JP3546800008	Terumo Corp	Health Care Equipment	78,100	1,079.23	3.17%	
JP3200450009	Orix Corporation	Diversified Financial Services	27,500	1,048.13	3.08%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,500	1,047.69	3.08%	
JP3481800005	Daijin Industries Ltd	Building Products	7,400	1,024.99	3.01%	
JP3900000005	MTSUDISHI HEAVY ORD	Industrial Machinery & Supplies & Components	45,500	1,018.32	2.99%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	33,700	994.89	2.92%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,100	976.33	2.87%	
JP3254200003	Exeo Group Inc	Construction & Engineering	62,600	974.47	2.86%	
JP3497400006	Daiikoku Co Ltd	Industrial Machinery & Supplies & Components	25,200	896.49	2.63%	
JP3538800008	TDK Corp	Electronic Components	45,600	815.58	2.39%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	23,300	803.54	2.36%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	2,400	792.01	2.33%	
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	24,400	763.13	2.24%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	56,400	732.41	2.15%	
	Subtotal			31,034.87	91.14%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			31,034.87	91.14%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,863.34	8.41%	
	Total			2,863.34	8.41%	
OTHERS						
	Cash Margin - CCIL			17.47	0.05%	
	Total			17.47	0.05%	
	Net Current Assets			138.12	0.40%	
	GRAND TOTAL			34,053.80	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 July 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 June 30, 2026	As on July 31, 2026
Bonus Plan	26.7817	27.3644
Direct Plan-Bonus Plan	30.2344	30.9217
Direct Plan-Growth Plan	30.2344	30.9217
Direct Plan-IDCW Plan	30.2344	30.9217
Growth Plan	26.7817	27.3644
IDCW Plan	26.7817	27.3644

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Rs 31034.86 Lacs
- (7) During the period, the portfolio turnover ratio is 0.55 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

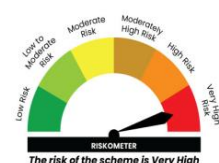
F. Call options written as at 31 July 2026: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on July 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	4,66,56,822	3,48,946.37	12.27%	
INE090A01021	ICICI Bank Limited	Banks	2,19,46,887	3,14,992.70	11.08%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,07,12,592	2,70,775.72	9.52%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	93,26,226	1,83,833.90	6.47%	
INE018A01030	Larsen & Toubro Limited	Construction	35,79,462	1,40,980.69	4.96%	
INE062A01020	State Bank of India	Banks	1,27,15,354	1,30,561.25	4.59%	
INE009A01021	Infosys Limited	IT - Software	1,06,76,802	1,20,647.86	4.24%	
INE238A01034	Axis Bank Limited	Banks	87,56,734	1,07,668.42	3.79%	
INE296A01032	Bajaj Finance Limited	Finance	81,95,203	93,564.63	3.29%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	27,40,776	93,086.35	3.27%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,25,31,268	87,917.01	3.09%	
INE154A01025	ITC Limited	Diversified FMCG	2,95,33,064	82,973.14	2.92%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	31,01,147	73,360.73	2.58%	
INE758T01015	Eternal Limited	Retailing	2,21,55,906	66,988.38	2.36%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	33,05,052	65,749.05	2.31%	
INE280A01028	Titan Company Limited	Consumer Durables	12,50,119	60,947.05	2.14%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	27,33,135	57,417.70	2.02%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,94,599	56,188.53	1.98%	
INE733E01010	NTPC Limited	Power	1,45,44,663	50,491.80	1.78%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,52,21,068	47,869.59	1.68%	
INE860A01027	HCL Technologies Limited	IT - Software	32,39,709	43,622.68	1.53%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,60,823	42,954.90	1.51%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,09,84,415	42,520.00	1.50%	
INE732E01010	Power Grid Corporation of India Limited	Power	1,39,50,584	39,661.51	1.40%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	22,56,887	38,355.79	1.35%	
INE021A01026	Asian Paints Limited	Consumer Durables	13,80,039	37,930.37	1.33%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,86,496	35,496.99	1.25%	
INE918I01026	Bajaj Finserv Limited	Finance	17,14,835	34,800.86	1.22%	
INE69C01036	Tech Mahindra Limited	IT - Software	19,49,863	32,203.94	1.13%	
INE849A01020	Trent Limited	Retailing	10,12,026	30,407.33	1.07%	
	Subtotal			28,32,915.24	99.63%	
(b) UNLISTED						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			28,32,915.24	99.63%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,604.07	0.13%	
	Total			3,604.07	0.13%	
OTHERS						
	Cash Margin - CCIL			21.96	\$0.00%	
	Total			21.96	0.00%	
	Net Current Assets			6,470.90	0.24%	
	GRAND TOTAL			28,43,012.17	100.00%	

\$ Less Than 0.01% of NAV

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

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF BSE	877.7314	897.8099

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

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

(7) During the period, the portfolio turnover ratio is 0.08 times.

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

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

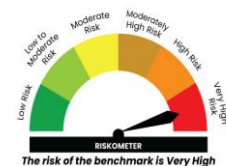
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 31 July 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

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))

Monthly Portfolio Statement as on July 31, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchange						
INE04A01034	HDFC Bank Limited	Bank	32,00,000	23,940.80	7.64%	
NE009A01021	ICICI Bank Limited	Bank	16,20,000	23,253.48	7.42%	
NE003A01018	Reliance Industries Limited	Petroleum Products	10,20,000	13,454.85	4.28%	
NE009A01021	Infosys Limited	IT - Software	10,98,277	12,422.93	3.98%	
NE238A01034	Axis Bank Limited	Bank	10,00,000	12,286.00	3.92%	
NE101A01026	Maruti Suzuki India Limited	Automobiles	3,26,917	11,079.69	3.53%	
NE062A01020	State Bank of India	Bank	10,40,000	10,684.96	3.41%	
NE121E01018	SIFY Limited	Power	17,86,211	9,973.76	3.19%	
NE018A01030	Larsen & Toubro Limited	Construction	2,00,000	7,877.80	2.51%	
NE690C01036	Tech Mahindra Limited	IT - Software	4,25,000	7,018.03	2.24%	
NE540A01014	Asian Laboratories Limited	Pharmaceuticals & Biotechnology	1,15,483	6,526.97	2.08%	
NE1C0F01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1,30,000	6,495.96	2.07%	
NE09F01020	Avantra Aerospace Limited	Aerospace & Defense	1,35,000	6,272.79	2.00%	
NE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,10,000	5,493.18	1.75%	
NE44L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,171.00	1.65%	
NE70T01016	Etihad Airways Limited	Traveling	17,00,000	5,141.65	1.64%	
NE121J01017	Indus Towers Limited	Telecom - Services	13,06,037	5,104.00	1.63%	
NE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,74,825	5,083.99	1.62%	
NE88U01026	BJP Infrastructure Ltd	Transport Infrastructure	16,24,070	5,086.09	1.62%	
NE69F01032	Info Edge (India) Limited	Retailing	4,04,720	4,962.88	1.58%	
NE200A01039	Venar Beverages Limited	Beverages	11,00,000	4,865.36	1.55%	
NE009A01014	Swiggy Limited	Retailing	17,00,000	4,842.62	1.54%	
NE29A01032	Rajaj Finance Limited	Finance	4,00,000	4,564.80	1.46%	
NE079A01024	Arviya Cements Limited	Cement & Cement Products	10,37,977	4,486.14	1.43%	
NE472A01039	Blue Star Limited	Consumer Durables	2,50,000	4,203.00	1.34%	
NE38A01024	United Spirits Limited	Beverages	2,75,000	4,168.73	1.33%	
NE239A01024	Nestle India Limited	Food Products	2,68,669	4,055.83	1.29%	
NE0K0A01011	NTPC Green Energy Limited	Power	44,80,856	4,034.11	1.29%	
NE049A01023	Sland Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,50,000	3,754.35	1.20%	
NE053A01029	The Indian Hotels Company Limited	Luxury Services	5,00,006	3,692.79	1.18%	
NE299A01018	Omron Greaves Consumer Electronics Limited	Consumer Durables	13,00,000	3,362.60	1.08%	
NE313A01037	Eurochem Technologies Limited	Auto Components	1,25,430	3,321.36	1.08%	
NE298A01020	Cummins India Limited	Industrial Products	60,000	3,311.40	1.08%	
NE298A01028	Titan Company Limited	Consumer Durables	66,000	3,217.63	1.03%	
NE134E01011	Power Finance Corporation Limited	Finance	7,757,027	3,065.14	0.98%	
NE343D01021	Bharti Hexacom Limited	Telecom - Services	1,91,470	3,077.88	0.98%	
NE115A01026	LIC Housing Finance Limited	Finance	5,82,560	3,047.37	0.97%	
NE775A01035	Saamdhana Motionson International Limited	Auto Components	20,00,000	3,015.00	0.96%	
NE448A01023	TVS Motor Company Limited	Automobiles	70,000	3,019.17	0.96%	
NE180A01020	Max Financial Services Limited	Insurance	1,88,377	2,974.87	0.95%	
NE079D01017	Healthcare Global Enterprises Limited	Healthcare Services	4,13,318	2,787.61	0.89%	
NE245A01021	Tata Power Co. 2	Power	7,25,000	2,760.08	0.88%	
NE365A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,667	2,687.43	0.88%	
NE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,60,000	2,562.40	0.82%	
NE092D01011	Mohini Chemicals Limited	Aerospace & Defense	6,42,358	2,543.74	0.81%	
NE721A01047	Shriram Finance Limited	Finance	2,26,209	2,367.73	0.76%	
NE419A01027	TD Power Systems Limited	Electrical Equipment	2,05,749	2,327.02	0.74%	
NE698B01029	IS&C Heavy Engineering Limited	Construction	2,60,000	2,147.47	0.69%	
NE19A01030	Birlania Industries Limited	Food Products	40,000	2,166.00	0.69%	
NE314D01012	Kaynes Technology India Limited	Industrial Manufacturing	92,955	2,014.73	0.64%	
NE0D0E01011	Primal Pharma Limited	Pharmaceuticals & Biotechnology	9,87,514	1,931.68	0.62%	
NE042A01014	Ecoms Kabota Limited	Agricultural, Commercial & Construction Vehicles	60,547	1,868.48	0.60%	
NE034E01028	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	70,526	1,889.88	0.60%	
NE673D01025	TBO Tek Limited	Luxury Services	1,20,000	1,837.44	0.59%	
NE689F01025	United Breweries Limited	Beverages	1,26,327	1,792.33	0.57%	
NE496A01015	LAT Finance Limited	Finance	5,00,000	1,566.25	0.50%	
NE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,73,778	1,621.27	0.49%	
NE323A01010	Odisha India Limited	Personal Products	19,673	1,499.85	0.48%	
NE398F01022	Synapse International Limited	Healthcare Services	3,67,942	1,419.89	0.45%	
NE597F01028	Sharda Motor Industries Ltd.	Auto Components	1,56,011	1,326.21	0.42%	
NE680D01017	Indigene Limited	Healthcare Services	2,51,500	1,260.97	0.41%	
NE0K0A01018	Bajaj Projects Limited	Electrical Equipment	7,12,744	1,260.13	0.40%	
NE099A01020	Chuv Technologies India Limited	Consumer Durables	8,752	1,209.97	0.39%	
NE044D01011	KPIT Technologies Limited	IT - Software	2,00,401	1,199.20	0.38%	
NE598A01014	NLC India Limited	Power	4,00,000	1,191.00	0.38%	
NE729D01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,54,018	1,154.26	0.37%	
NE238E01022	Elektarima Industrial Gases Limited	Chemicals & Petrochemicals	4,19,858	1,106.12	0.35%	
NE101D01011	Akzois Infrastructure Limited	Construction	2,24,668	609.19	0.19%	
NE70A01022	ON Exchange (India) Limited	Other Utilities	80,728	373.38	0.12%	
Subtotal				3,11,838.38	99.46%	
IN UNLISTED				NIL	NIL	
Subtotal				NIL	NIL	
Total				3,11,838.38	99.46%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE20E08394	Dr. Yashwantrao Chavan Ltd.	ICRA D	500	0.00	0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				0.00	0.00%	
Money Market Instruments						
Treasury Receipts/ Reverse Repo Instrument						
Treasury Repo						
Total				592.23	0.19%	
OTHERS				592.23	0.19%	
Capital Margin - CCL				4.60	0.00%	
Total				4.60	0.00%	
Net Current Assets				1,023.99	0.33%	
GRAND TOTAL				3,12,431.97	100.00%	

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

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

Notes:

(1) Security rating and below investment grade or default as on 31st July 2026 in Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil. and their percentage to Net Asset value is Nil.

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

Plan/Option	As on June 30, 2026	NAV per unit (Rs.)	As on July 31, 2026
Bonus Plan	28.4089		28.9712
Direct Plan-Bonus Plan	32.2908		32.8960
Direct Plan-Growth Plan	32.2909		32.8960
Direct Plan-DCWP Plan	22.3659		22.8264
Growth Plan	28.4089		28.9712
DCWP Plan	19.0850		19.4424

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI (Circular CIR/MDOP/11/2010) dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 0.0 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

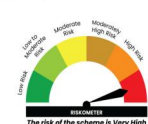
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

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

SCHEME RISK O-METER



BENCHMARK NAME - BSE 500 TRI
BENCHMARK RISK O-METER



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

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Monthly Portfolio Statement as on July 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						
INE000A01021	(ICICI Bank Limited	Banks	30,000	430.62	2.99%	
INE062A01020	State Bank of India	Banks	30,000	308.22	2.14%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	235.40	1.63%	
INE040A01034	HDFC Bank Limited	Banks	30,000	224.45	1.56%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	187.10	1.30%	
INE133E01010	NTPC Limited	Power	47,500	164.94	1.14%	
INE238A01034	Axis Bank Limited	Banks	13,000	159.84	1.11%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	144.72	1.00%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	135.94	0.94%	
INE758T01015	Eternal Limited	Retailing	43,000	130.05	0.90%	
INE398A01020	Cummins India Limited	Industrial Products	2,000	110.36	0.77%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	105.37	0.73%	
INE009A01021	Infosys Limited	IT - Software	9,191	103.87	0.72%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	70.97	0.49%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	65.87	0.46%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	55.17	0.38%	
INE291J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	52.04	0.36%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	42.73	0.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	39.81	0.28%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	33.04	0.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	26.87	0.19%	
Subtotal				2,827.40	19.62%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,827.40	19.62%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,395.51	30.51%	7.45%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,426.17	16.84%	7.14%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,290.01	15.89%	7.42%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	707.24	4.91%	7.42%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	235.72	1.84%	7.34%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	115.36	0.81%	7.27%
Subtotal				10,171.01	70.60%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				10,171.01	70.60%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,204.83	8.36%	
Total				1,204.83	8.36%	
OTHERS						
Cash Margin - CCIL						
Total				12.65	0.09%	
Net Current Assets				191.47	1.33%	
GRAND TOTAL				14,407.38	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil. and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit of Rs.	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Bonus Plan	20.3729	20.4338
Direct Plan-Bonus Plan	23.4361	23.5279
Direct Plan-Growth Plan	23.4361	23.5279
Direct Plan-IDCW Plan	23.4361	23.5279
Growth Plan	20.3729	20.4338
IDCW Plan	20.3756	20.4366

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.17 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

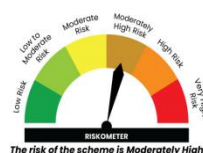
F. Call options written as at 31 July 2026: NIL.

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

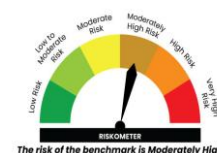
Additional notes

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on July 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	2,74,719	2,055.31	14.17%	
INE090A01021	ICICI Bank Limited	Banks	1,29,052	1,852.41	12.77%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,38,568	1,812.19	12.49%	
INE062A01020	State Bank of India	Banks	1,40,419	1,442.66	9.94%	
INE009A01021	Infosys Limited	IT - Software	84,176	951.27	6.56%	
INE154A01025	ITC Limited	Diversified FMCG	2,79,891	786.49	5.42%	
INE238A01034	Axis Bank Limited	Banks	57,111	702.18	4.84%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	24,772	586.01	4.04%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,38,951	579.53	3.99%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,42,356	483.65	3.33%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,21,322	473.52	3.26%	
INE733E01010	NTPC Limited	Power	1,21,670	422.50	2.91%	
INE522F01014	Coal India Limited	Consumable Fuels	99,553	412.30	2.84%	
INE860A01027	HCL Technologies Limited	IT - Software	27,439	369.58	2.55%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	34,367	334.89	2.31%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,06,928	303.94	2.10%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,51,778	287.91	1.98%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,215	285.74	1.97%	
INE918I01026	Bajaj Finserv Limited	Finance	10,942	222.02	1.53%	
INE075A01022	Wipro Limited	IT - Software	67,739	124.40	0.86%	
Subtotal				14,488.50	99.86%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				14,488.50	99.86%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				10.49	0.07%	
Total				10.49	0.07%	
OTHERS						
Cash Margin - CCIL				0.07	\$0.00%	
Total				0.07	0.00%	
Net Current Assets				7.50	0.07%	
GRAND TOTAL				14,506.56	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 July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF Nifty	139.4608	141.0460

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

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

(7) During the period, the portfolio turnover ratio is 0.7 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

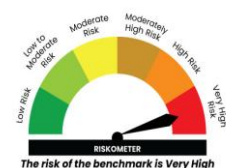
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on July 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	6,011.01	7.69%	
US0231351067	Amazon Com Inc	Broadline Retail	20,531	5,317.68	6.80%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	12,986	5,006.57	6.40%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	9,120	4,415.61	5.65%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,251.75	5.44%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	18,782	4,209.80	5.39%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,199.76	5.35%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	40,691	4,084.08	5.22%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	19,625	3,610.41	4.62%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,306	3,280.90	4.20%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	4,444	2,428.95	3.11%	
US0367521038	Elevance Health Inc	Managed Health Care	6,505	2,331.66	2.98%	
US8552441094	Starbucks ORD	Restaurants	22,129	2,221.25	2.84%	
US2546871060	The Walt Disney Company	Movies & Entertainment	22,699	2,082.34	2.66%	
US03073E1055	Cencora Inc	Health Care Distributors	4,962	1,473.35	1.88%	
US7475251036	QUALCOMM INC	Semiconductors	9,960	1,402.13	1.79%	
IL010824113	Check Point Software Tech	Systems Software	11,289	1,368.31	1.75%	
US79468L3024	Salesforce Inc	Application Software	7,598	1,333.46	1.71%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	4,761	1,338.98	1.71%	
US0527691069	AUTODESK INC COM	Application Software	5,860	1,308.88	1.67%	
US0909661010	Airbnb Inc	Hotels, Resorts & Cruise Lines	8,888	1,284.37	1.64%	
US00724F1012	Adobe Inc	Application Software	4,496	1,073.72	1.37%	
US2788651006	Ecolab Inc	Specialty Chemicals	3,448	913.95	1.17%	
US5745991068	Masco Corp	Building Products	10,890	742.38	0.95%	
US45886F1049	Intercontinental Exchange Inc	Financial Exchanges & Data	5,107	742.67	0.95%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	3,791	736.77	0.94%	
US2521311074	Deacom Inc	Health Care Equipment	8,324	682.48	0.85%	
US8636671013	Stryker Corp	Health Care Equipment	1,653	513.46	0.66%	
US90353T1007	Uber Technologies Inc	Passenger Ground Transportation	6,695	449.25	0.57%	
	Subtotal			68,773.93	87.96%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			68,773.93	87.96%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,056.69	11.58%	
	Total			9,056.69	11.58%	
OTHERS						
	Cash Margin - CCIL			55.51	0.07%	
	Total			55.51	0.07%	
	Net Current Assets			290.18	0.39%	
	GRAND TOTAL			78,176.31	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 July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit of	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	45.4748	46.5505
Direct Plan-IDCW Plan	45.4748	46.5505
Growth Plan	40.3250	41.2412
IDCW Plan	40.3250	41.2412

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Rs 68773.91 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

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

Additional notes

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

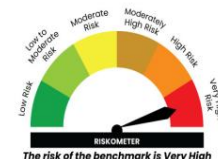
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - S&P 500 TRI

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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					
IN0020260025	6.94% Government of India	SOVEREIGN	11,41,07,000	1,14,985.05	46.83%	6.95%
IN0020250091	6.48% Government of India	SOVEREIGN	7,99,35,000	78,109.36	31.81%	6.93%
IN0020250026	6.33% Government of India	SOVEREIGN	4,82,31,100	46,812.86	19.06%	6.89%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.82	0.01%	6.89%
	Subtotal			2,39,933.09	97.71%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			2,39,933.09	97.71%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,712.67	0.70%	
	Total			1,712.67	0.70%	
	OTHERS					
	Cash Margin - CCIL			118.79	0.05%	
	Total			118.79	0.05%	
	Net Current Assets			3,789.02	1.54%	
	GRAND TOTAL			2,45,553.57	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.71%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF Nifty	29.8885	29.8993

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.34 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 July 2026: Nil.**

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

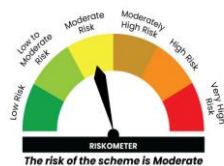
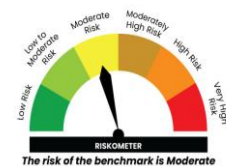
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 July 2026: Nil.**F. Call options written as at 31 July 2026: Nil.**

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

Additional notes

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

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

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

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Monthly Portfolio Statement as on July 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	14,92,37,000	1,34,692.96	21.55%	7.62%
IN0020150044	8.13% Government of India	SOVEREIGN	9,89,04,200	1,07,341.92	17.18%	7.42%
IN0020210194	6.99% Government of India	SOVEREIGN	11,30,00,000	1,07,178.58	17.15%	7.58%
IN0020160068	7.06% Government of India	SOVEREIGN	7,72,17,100	75,173.47	12.03%	7.45%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	57,082.51	9.13%	7.41%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	54,862.03	8.78%	7.56%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	45,661.58	7.31%	7.42%
IN0020250042	6.68% Government of India	SOVEREIGN	1,15,00,000	11,160.36	1.79%	7.14%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,869.98	1.42%	7.57%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,468.55	1.20%	7.00%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,559.48	0.25%	7.41%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	814.30	0.13%	7.34%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	513.74	0.08%	7.57%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	320.09	0.05%	7.27%
Subtotal				6,12,699.58	98.05%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,12,699.58	98.05%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,371.35	0.38%	
Total				2,371.35	0.38%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,855.51	0.46%	
Subtotal				2,855.51	0.46%	
Total				2,855.51	0.46%	
OTHERS						
Cash Margin - CCIL				28.60	0.00%	
Total				28.60	0.00%	
Net Current Assets				6,932.13	1.11%	
GRAND TOTAL				6,24,887.17	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Annual IDCW Plan	12.1032	12.0264
Direct Plan-Annual IDC	12.1222	12.0485
Direct Plan-Growth Plan	18.8541	18.7395
Direct Plan-Half Yearly	12.6037	12.5271
Direct Plan-IDCW Plan	18.8543	18.7397
Direct Plan-Monthly IDC	11.9704	11.7704
Direct Plan-Quarterly IDC	11.7511	11.6796
Growth Plan	18.3844	18.2678
Half-Yearly IDCW Plan	12.5589	12.4792
IDCW Plan	18.3833	18.2666
Monthly IDCW Plan	11.9151	11.7557
Quarterly IDCW Plan	11.7398	11.6653

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0841
Direct Plan-Monthly	0.1277

- (5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 21.75 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

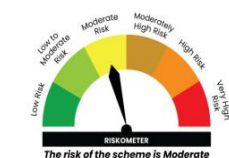
F. Call options written as at 31 July 2026: NIL.

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

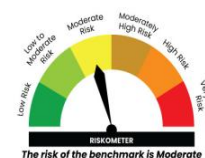
Additional notes

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)

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Monthly Portfolio Statement as on July 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	9,13,38,643	6,83,350.06	10.23%	
INE090A01021	KICICI Bank Limited	Banks	4,27,29,161	6,13,334.38	9.18%	
INE020A01018	Reliance Industries Limited	Petroleum Products	4,02,95,276	5,26,981.62	7.89%	
INE307D01024	Shree Anel Limited	Telecom - Services	1,81,37,798	3,57,677.36	5.36%	
INE018A01030	Larsen & Toubro Limited	Construction	69,81,299	2,74,986.39	4.12%	
INE060A01020	State Bank of India	Banks	2,48,54,731	2,53,302.71	3.79%	
INE090A01021	Wipro Limited	IT - Software	2,09,21,161	2,36,430.04	3.54%	
INE236A01034	Axis Bank Limited	Banks	1,71,30,060	2,10,614.09	3.15%	
INE296A01032	Bajaj Finance Limited	Finance	1,59,86,705	1,82,440.28	2.73%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	53,25,152	1,80,975.29	2.71%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,39,15,138	1,71,400.76	2.57%	
INE154A01025	ITC Limited	Diversified FMCG	5,74,97,640	1,61,568.97	2.42%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	60,89,820	1,44,060.78	2.16%	
INE758T01015	Eternal Limited	Retailing	4,31,21,873	1,30,422.10	1.95%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	63,15,808	1,25,717.51	1.88%	
INE280A01028	Titan Company Limited	Consumer Durables	24,62,614	1,20,057.36	1.80%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	52,91,778	1,11,196.13	1.67%	
INE589B01010	Maruti Suzuki India Limited	Automobiles	7,78,125	1,10,758.31	1.69%	
INE733E01010	NTPC Limited	Power	2,82,77,642	96,194.11	1.47%	
INE081A01020	Tata Steel Limited	Ferrous Metals	4,93,04,602	93,525.90	1.40%	
INE721A01047	Shriram Finance Limited	Finance	83,53,440	87,435.48	1.31%	
INE090A01027	HCL Technologies Limited	IT - Software	62,88,465	84,699.60	1.27%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	7,05,843	84,016.49	1.26%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	86,36,270	84,156.13	1.26%	
INE250A01024	Shree Electronics Limited	Aerospace & Defense	2,13,63,730	82,859.25	1.24%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,70,11,429	76,779.99	1.15%	
INE91701010	Bajaj Auto Limited	Automobiles	6,60,607	76,105.23	1.14%	
INE72F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	44,00,379	74,652.43	1.12%	
INE21A01026	Asian Paints Limited	Consumer Durables	26,97,380	74,105.46	1.11%	
INE019A01038	JSW Steel Limited	Ferrous Metals	55,94,543	71,050.70	1.06%	
INE047A01021	Greaves Industries Limited	Cement & Cement Products	22,50,534	69,784.56	1.00%	
INE91801026	Bagaj Finenvy Limited	Finance	34,53,087	70,066.99	1.05%	
INE646101027	InterGlobe Aviation Limited	Transport Services	13,50,137	69,815.98	1.05%	
INE238A01024	Nestle India Limited	Food Products	42,76,749	64,561.80	0.97%	
INE068A01021	Eicher Motors Limited	Automobiles	8,22,024	64,393.25	0.96%	
INE090C01036	Tech Mahindra Limited	IT - Software	37,88,103	62,552.94	0.94%	
INE522F01014	Coal India Limited	Consumable Fuels	1,42,87,251	59,170.65	0.89%	
INE849A01020	Trent Limited	Retailing	19,84,784	59,660.62	0.89%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,31,89,815	56,183.75	0.84%	
INE437A01024	Apollo Hospitals Enterprises Limited	Healthcare Services	6,13,828	54,980.57	0.82%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	17,21,222	51,800.18	0.78%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	26,80,062	50,438.77	0.76%	
INE758E01017	Fin Financial Services Limited	Finance	1,95,70,705	50,191.03	0.75%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	33,56,234	49,444.04	0.74%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	44,39,140	48,763.95	0.73%	
INE112A01025	Tata Consumer Products Limited	Agricultural Food & other Products	38,84,343	42,071.32	0.63%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,24,65,804	42,352.97	0.63%	
INE090A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	36,35,961	41,744.47	0.63%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	64,16,527	35,194.65	0.53%	
INE075A01022	Wipro Limited	IT - Software	1,61,53,665	29,665.21	0.44%	
	Subtotal			66,55,701.83	99.69%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			66,55,701.83	99.69%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			4,863.95	0.07%	
	Total			4,863.95	0.07%	
OTHERS						
	Cash Margin - OCIL			29.48	0.00%	
	Total			29.48	0.00%	
	Net Current Assets			17,125.97	0.26%	
	GRAND TOTAL			66,77,720.83	100.00%	

\$ Less Than 0.01% of NAV

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

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

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	1,25,000
Infosys Limited	44,67,523
HCL Technologies Limited	13,02,860
Bagaj Auto Limited	31,000
Tata Consultancy Services Limited	1,82,722
Tech Mahindra Limited	9,36,085
Trent Limited	62,317
Wipro Limited	94,77,109

Notes:

(1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF NIFTY	271.3504	277.7475

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/Df/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / Available Listing on Stock Exchanges						
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	4,34,110	34,971.90	4.03%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,02,402	34,668.40	3.99%	
INE17AEO1010	Tata Motors Ltd.	Agricultural, Commercial & Construction Vehicles	71,34,228	31,162.31	3.69%	
INE060F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,47,996	30,109.13	3.47%	
INE814H01029	Adani Power Limited	Power	1,41,73,660	29,960.36	3.45%	
INE21A01024	Chidambaram Investment and Finance Company Ltd	Finance	14,77,760	27,337.06	3.15%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,01,065	25,668.56	2.96%	
INE28A01020	Cummins India Limited	Industrial Products	4,61,435	25,466.60	2.94%	
INE775AD1035	Samvardhana Motherson International Limited	Auto Components	1,50,90,675	22,749.19	2.62%	
INE032A01029	The Indian Hotels Company Limited	Leisure Services	26,96,867	22,153.30	2.55%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	69,22,861	22,135.85	2.55%	
INE216A01030	Britannia Industries Limited	Food Products	4,02,405	21,796.27	2.51%	
INE245A01021	Tata Power Company Limited	Power	66,97,359	21,686.86	2.50%	
INE162R01011	Avenue Supermarts Limited	Retailing	5,50,467	21,583.81	2.49%	
INE134ED1011	Power Finance Corporation Limited	Finance	49,73,848	21,106.52	2.43%	
INE020A01039	Verum Beverages Limited	Beverages	46,70,399	20,607.17	2.38%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	23,42,178	20,222.36	2.33%	
INE031S01010	Adani Energy Solutions Limited	Power	11,21,842	18,458.79	2.13%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,96,430	18,217.22	2.10%	
INE425A01010	Indian Oil Corporation Limited	Petroleum Products	1,27,62,620	17,896.36	2.06%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	10,58,435	17,055.62	1.97%	
INE18AD1012	Bagaj Holdings & Investment Limited	Finance	1,47,807	16,765.75	1.93%	
INE125A01019	GAIL (India) Limited	Gas	52,13,606	16,717.71	1.93%	
INE020B01018	REC Limited	Finance	42,66,613	15,912.33	1.83%	
INE364U01010	Adani Green Energy Limited	Power	11,45,165	15,837.63	1.83%	
INE025A01039	Bank of Baroda	Banks	63,37,211	15,374.07	1.77%	
INE654D01024	United Spirits Limited	Beverages	10,09,074	15,296.55	1.76%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	83,195	15,300.39	1.76%	
INE026A01025	Vedanta Limited	Diversified Metals	57,82,505	15,306.69	1.76%	
INE1GDO1028	Godrej Consumer Products Limited	Personal Products	13,72,786	14,684.24	1.69%	
INE271C01023	DLF Limited	Realty	21,91,295	14,447.21	1.67%	
INE475A01022	Canara Bank	Banks	1,14,80,416	14,348.22	1.65%	
INE740A01030	Jindal Steel Limited	Ferrous Metals	12,65,341	13,949.12	1.61%	
INE214T01019	LTM Limited	IT - Software	3,17,209	13,836.97	1.60%	
INE160A01022	Punjab National Bank	Banks	1,17,64,310	13,259.55	1.53%	
INE117A01022	ABB India Limited	Electrical Equipment	1,79,271	13,059.00	1.51%	
INE323A01026	Bosch Limited	Auto Components	29,658	12,184.99	1.40%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	45,693	11,905.31	1.37%	
INE070R01029	Lodha Developers Limited	Realty	9,47,599	11,787.66	1.36%	
INE414G01012	Muthoot Finance Limited	Finance	3,86,305	11,447.25	1.32%	
INE003A01024	Siemens Limited	Electrical Equipment	3,01,944	11,353.09	1.31%	
INE692A01016	Union Bank of India	Banks	66,00,429	11,302.57	1.30%	
INE019F01027	Hyundai Motor India Ltd	Automobiles	4,87,084	10,621.84	1.22%	
INE1NFP01017	Siemens Energy India Limited	Electrical Equipment	3,02,091	9,759.96	1.13%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	8,54,621	9,629.87	1.11%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	21,29,627	9,254.25	1.08%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	16,42,735	8,867.63	1.02%	
INE076R01016	Tata Capital Limited	Finance	17,19,439	6,282.83	0.72%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	69,70,964	6,125.46	0.71%	
INE2402D01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,59,499	6,100.72	0.71%	
Subtotal				8,65,718.61	99.77%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				8,65,718.61	99.77%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				73.26	0.01%	
Total				73.26	0.01%	
OTHERS						
Cash Margin - CCL				0.79	0.00%	
Total				0.78	0.00%	
Net Current Assets				1,615.71	0.22%	
GRAND TOTAL				8,67,334.37	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.

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

Name of the Instrument	Quantity
Hyundai Motor India Ltd.	45,000
Mazagon Dock Shipbuilders Limited	77,616
LTM Limited	25,000
Avenue Supermarts Limited	63,997
Shree Cement Limited	10,540
Samvardhana Motherson International Limited	15,00,000
Lodha Developers Limited	7,24,495
Indian Railway Finance Corporation Limited	6,90,000
Muthoot Finance Limited	42,076
Siemens Limited	40,000
Torrent Pharmaceuticals Limited	2,32,134

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Nippon India ETF-NIN	772.7722	796.2641

(4) Dividend declared during the Month ended July 31, 2026 is NIL

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IM/DD/F/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

For the Month ended 31 July 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.

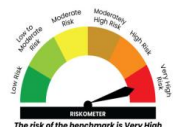
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - FIFTY NEXT 50 TRI

BENCHMARK RISK-O-METER



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

Index

Monthly Portfolio Statement as on July 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	1,31,95,062	1,35,566.07	33.86%	
INE028A01039	Bank of Baroda	Banks	2,08,41,210	50,560.78	12.63%	
INE476A01022	Canara Bank	Banks	3,77,55,676	47,187.04	11.79%	
INE160A01022	Punjab National Bank	Banks	3,86,89,324	43,606.74	10.89%	
INE692A01016	Union Bank of India	Banks	2,17,06,846	37,170.80	9.28%	
INE562A01011	Indian Bank	Banks	39,69,935	33,208.51	8.29%	
INE084A01016	Bank of India	Banks	1,36,51,179	18,831.80	4.70%	
INE457A01014	Bank of Maharashtra	Banks	2,28,73,879	18,145.85	4.53%	
INE483A01010	Central Bank of India	Banks	1,91,79,511	5,939.89	1.48%	
INE565A01014	Indian Overseas Bank	Banks	1,64,02,930	5,560.59	1.39%	
INE691A01018	UCO Bank	Banks	1,27,72,253	3,342.50	0.83%	
INE608A01012	Punjab & Sind Bank	Banks	49,17,658	1,140.40	0.28%	
	Subtotal			4,00,260.97	99.95%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,00,260.97	99.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			296.24	0.07%	
	Total			296.24	0.07%	
OTHERS						
	Cash Margin - CCIL			1.82	\$0.00%	
	Total			1.82	0.00%	
	Net Current Assets			(171.21)	-0.02%	
	GRAND TOTAL			4,00,387.82	100.00%	

\$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Indian Overseas Bank	2,00,000

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026 | As on July 31, 2026 |
| Nippon India ETF Nifty | 94.9543 | 93.5266 |
- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.31 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 July 2026: NIL

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: NIL

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: NIL

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: NIL

F. Call options written as at 31 July 2026: NIL

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

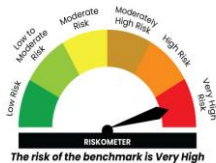
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY PSU BANK TRI
BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		36,859	52,44,851.41	98.33%	
	Total			52,44,851.41	98.33%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,553.08	0.03%	
	Total			1,553.08	0.03%	
	OTHERS					
	Cash Margin - CCIL			8.90	\$0.00%	
	Total			8.90	0.00%	
	Net Current Assets			87,707.15	1.64%	
	GRAND TOTAL			53,34,120.54	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 138090.19 Lacs.

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
NIPPON INDIA ETF G	116.1742	117.2521

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.47 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

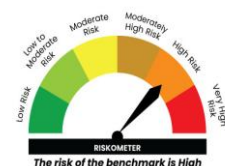
F. Call options written as at 31 July 2026: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

Monthly Portfolio Statement as on July 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			11,55,146.77	99.46%	
	Total			11,55,146.77	99.46%	
	OTHERS					
	Cash Margin - CCIL			7,015.54	0.60%	
	Total			7,015.54	0.60%	
	Net Current Assets			(733.95)	-0.06%	
	GRAND TOTAL			11,61,428.36	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 99.46%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	3.7977

- (5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0082 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

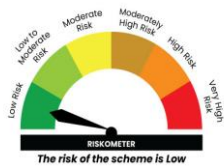
F. Call options written as at 31 July 2026: Nil.

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

Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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	2,03,18,741	1,52,014.66	18.14%	
INE090A01021	ICICI Bank Limited	Banks	86,45,602	1,24,098.97	14.81%	
INE062A01020	State Bank of India	Banks	81,98,820	84,234.68	10.05%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,99,34,250	77,803.38	9.29%	
INE238A01034	Axis Bank Limited	Banks	59,85,936	73,597.08	8.78%	
INE171A01029	The Federal Bank Limited	Banks	1,69,61,300	60,865.63	7.26%	
INE095A01012	IndusInd Bank Limited	Banks	45,32,508	45,889.38	5.48%	
INE949L01017	AJ Small Finance Bank Limited	Banks	37,56,910	39,346.12	4.70%	
INE092T01019	IDFC First Bank Limited	Banks	4,60,34,418	38,981.95	4.65%	
INE028A01030	Bank of Baroda	Banks	1,23,28,713	29,909.46	3.57%	
INE160A01022	Punjab National Bank	Banks	2,49,86,795	28,162.62	3.36%	
INE528G01035	Yes Bank Limited	Banks	12,35,57,746	28,134.10	3.36%	
INE476A01022	Canara Bank	Banks	2,21,77,788	27,717.80	3.31%	
INE692A01016	Union Bank of India	Banks	1,42,14,331	24,340.62	2.91%	
Subtotal				8,35,096.45	99.67%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				8,35,096.45	99.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				150.01	0.02%	
Total				150.01	0.02%	
OTHERS						
Cash Margin - CCIL				0.98	\$0.00%	
Total				0.98	0.00%	
Net Current Assets				2,606.85	0.31%	
GRAND TOTAL				8,37,854.29	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 July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF Nifty	595.7367	592.9225

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: NIL

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

For the Month ended 31 July 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 July 2026: NIL

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

For the Month ended 31 July 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 July 2026: NIL

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

For the Month ended 31 July 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 July 2026: NIL

F. Call options written as at 31 July 2026: NIL

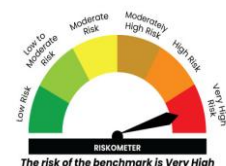
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

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

[Index](#)

Monthly Portfolio Statement as on July 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	86,933	982.43	16.68%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	25,304	598.59	10.16%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	26,244	522.39	8.87%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	21,986	461.99	7.84%	
INE860A01027	HCL Technologies Limited	IT - Software	26,130	351.94	5.97%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	35,885	349.68	5.94%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,934	349.23	5.93%	
INE021A01026	Asian Paints Limited	Consumer Durables	11,208	307.92	5.23%	
INE239A01024	Nestle India Limited	Food Products	17,770	268.26	4.55%	
INE669C01036	Tech Mahindra Limited	IT - Software	15,741	259.93	4.41%	
INE849A01020	Trent Limited	Retailing	8,247	247.90	4.21%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	96,275	233.50	3.96%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	13,946	205.45	3.49%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	18,446	202.63	3.44%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	51,798	175.98	2.99%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	16,140	174.81	2.97%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,108	173.45	2.94%	
	Subtotal			5,866.08	99.58%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,866.08	99.58%	
	Net Current Assets			26.18	0.42%	
	GRAND TOTAL			5,891.26	100.00%	

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF Nifty	441.8370	470.3370

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 0.45 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

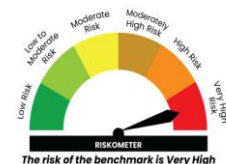
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 31 July 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 NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)

[Index](#)

Monthly Portfolio Statement as on July 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	2,85,066	3,728.09	19.95%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,47,370	2,906.14	15.55%	
INE018A01030	Larsen & Toubro Limited	Construction	56,722	2,234.22	11.96%	
INE733E01010	NTPC Limited	Power	2,29,754	797.82	4.27%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,735	682.64	3.65%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,19,464	623.83	3.34%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	35,753	606.55	3.25%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	10,971	567.31	3.04%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,287	567.04	3.03%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,88,254	456.57	2.44%	
INE437A01024	Apollo Hospitals Enterprises Limited	Healthcare Services	4,987	446.69	2.39%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	36,070	396.23	2.12%	
INE298A01020	Cummins India Limited	Industrial Products	6,547	361.33	1.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,14,099	322.75	1.73%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	42,556	314.30	1.68%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	98,218	314.05	1.68%	
INE245A01021	Tata Power Company Limited	Power	80,831	307.72	1.65%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	33,229	286.90	1.54%	
INE465A01025	Bharat Forge Limited	Auto Components	12,919	284.19	1.52%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	5,89,450	282.99	1.51%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,81,069	253.80	1.36%	
INE121J01017	Indus Towers Limited	Telecom - Services	62,441	244.21	1.31%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	25,254	238.65	1.28%	
INE129A01019	GAIL (India) Limited	Gas	1,30,724	237.19	1.27%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,38,669	230.44	1.23%	
INE364U01010	Adani Green Energy Limited	Power	16,249	224.72	1.20%	
INE271C01023	DLF Limited	Realty	31,089	204.97	1.10%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	46,539	181.39	0.97%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	647	168.58	0.90%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,214	130.58	0.70%	
	Subtotal			18,601.89	99.55%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			18,601.89	99.55%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32.86	0.18%	
	Total			32.86	0.18%	
OTHERS						
	Cash Margin - CCIL			0.20	\$0.00%	
	Total			0.20	0.00%	
	Net Current Assets			51.33	0.27%	
	GRAND TOTAL			18,686.28	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 July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF Nifty	969.7882	973.4064

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

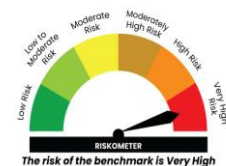
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

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

SCHEME RISK-O-METER

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

CPSE ETF (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on July 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	11,25,46,991	3,90,819.43	20.05%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,71,70,683	3,76,876.49	19.34%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,86,41,174	3,65,662.54	18.76%	
INE522F01014	Coal India Limited	Consumable Fuels	6,80,42,600	2,81,798.43	14.46%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,03,45,329	2,67,620.53	13.73%	
INE848E01016	NHPC Limited	Power	10,70,67,852	84,294.52	4.32%	
INE274J01014	Oil India Limited	Oil	1,54,92,988	71,050.84	3.65%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	24,04,464	34,215.52	1.76%	
INE589A01014	NLC India Limited	Power	1,03,43,534	30,813.39	1.58%	
INE095N01031	NBCC (India) Limited	Construction	2,94,12,917	27,883.45	1.43%	
INE002L01015	SUVM Limited	Power	2,03,18,811	13,942.77	0.72%	
	Subtotal			19,44,977.91	99.80%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			19,44,977.91	99.80%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			103.08	0.01%	
	Total			103.08	0.01%	
OTHERS						
	Cash Margin - CCIL			0.66	\$0.00%	
	Total			0.66	0.00%	
	Net Current Assets			4,059.34	0.19%	
	GRAND TOTAL			19,49,140.99	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.

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

Name of the Instrument	Quantity
Cochin Shipyard Limited	1,33,600
NHPC Limited	20,21,703
Oil India Limited	7,00,000

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026 |
| CPSE ETF | 97.1045 |
| | As on July 31, 2026 |
| | 94.8613 |
- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.09 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

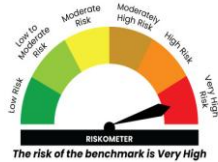
Additional notes

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on July 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002026X057	91 Days Tbill		1,75,00,000	17,487.66	2.09%	5.10%
IN002026X065	91 Days Tbill		1,00,00,000	9,992.94	1.19%	5.20%
IN002025Y453	182 Days Tbill		75,00,000	7,487.21	0.89%	5.20%
IN002025Y479	182 Days Tbill		50,00,000	4,981.62	0.59%	5.18%
IN002026X073	91 Days Tbill		45,00,000	4,487.88	0.54%	5.19%
IN002025Z211	364 Days Tbill		25,00,000	2,493.26	0.30%	5.20%
IN002025Z203	364 Days Tbill		5,00,000	499.15	0.06%	5.20%
IN002025Z229	364 Days Tbill		5,00,000	498.09	0.06%	5.19%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,76,182.16	68.79%	
	Triparty Repo			1,12,862.61	13.47%	
	Corporate Bond Repo					
	5.4% Corporate Bond Repo (MD 03-08-2026)			44,980.04	5.37%	
	5.42% Corporate Bond Repo (MD 03-08-2026)			47,438.85	5.66%	
	5.6% Corporate Bond Repo (MD 03-08-2026)			986.56	0.12%	
	5.6% Corporate Bond Repo (MD 03-08-2026)			6,497.01	0.78%	
	Total			8,36,878.03	99.91%	
	OTHERS					
	Cash Margin - CCIL			6,845.03	0.82%	
	Total			6,845.03	0.82%	
	Net Current Assets			(6,097.46)	-0.73%	
	GRAND TOTAL			8,37,625.60	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 July 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 June 30, 2026
Daily IDCW Plan	100.0050
Direct Plan-Daily IDCW	100.0050
Direct Plan-Growth Plan	146.5444
Direct Plan-Monthly IDC	100.1943
Direct Plan-Quarterly IDC	100.4429
Direct Plan-Weekly IDC	100.0187
Growth Plan	145.5361
Monthly IDCW Plan	100.1846
Quarterly IDCW Plan	100.4383
Weekly IDCW Plan	100.0195

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.4332
Weekly IDCW Plan	0.4473
Monthly IDCW Plan	0.4503
Direct Plan-Daily IDC	0.4399
Direct Plan-Weekly IDC	0.4545
Direct Plan-Monthly	0.4570

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cr/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.0098 Years.

(8) Total outstanding exposure in corporate debt securities As on July 31, 2026 is Rs.99915.45 Lacs. Details of Investment in corporate debt securities during Month ended July 31, 2026 is as follows:

Name of the Scheme/Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight AMC Repo Clearing Limited	54,391.88	01-07-2026	02-07-2026	7.28%
Nippon India Overnight AMC Repo Clearing Limited	72,989.26	02-07-2026	03-07-2026	9.64%
Nippon India Overnight AMC Repo Clearing Limited	71,968.45	03-07-2026	06-07-2026	9.61%
Nippon India Overnight AMC Repo Clearing Limited	64,490.57	06-07-2026	07-07-2026	7.73%
Nippon India Overnight AMC Repo Clearing Limited	40,893.99	07-07-2026	08-07-2026	4.42%
Nippon India Overnight AMC Repo Clearing Limited	87,487.20	08-07-2026	09-07-2026	9.20%
Nippon India Overnight AMC Repo Clearing Limited	85,487.39	09-07-2026	10-07-2026	9.90%
Nippon India Overnight AMC Repo Clearing Limited	79,484.53	10-07-2026	13-07-2026	10.06%
Nippon India Overnight AMC Repo Clearing Limited	74,988.83	13-07-2026	14-07-2026	9.19%
Nippon India Overnight AMC Repo Clearing Limited	80,988.06	14-07-2026	15-07-2026	9.00%
Nippon India Overnight AMC Repo Clearing Limited	29,495.67	15-07-2026	16-07-2026	3.08%
Nippon India Overnight AMC Repo Clearing Limited	94,486.02	16-07-2026	17-07-2026	10.34%
Nippon India Overnight AMC Repo Clearing Limited	88,994.64	17-07-2026	20-07-2026	9.89%
Nippon India Overnight AMC Repo Clearing Limited	86,486.67	20-07-2026	21-07-2026	8.31%
Nippon India Overnight AMC Repo Clearing Limited	74,988.80	21-07-2026	22-07-2026	8.95%
Nippon India Overnight AMC Repo Clearing Limited	69,989.54	22-07-2026	23-07-2026	8.67%
Nippon India Overnight AMC Repo Clearing Limited	69,989.66	23-07-2026	24-07-2026	8.03%
Nippon India Overnight AMC Repo Clearing Limited	78,965.69	24-07-2026	27-07-2026	10.83%
Nippon India Overnight AMC Repo Clearing Limited	51,992.41	27-07-2026	28-07-2026	6.10%
Nippon India Overnight AMC Repo Clearing Limited	84,587.60	28-07-2026	29-07-2026	8.69%
Nippon India Overnight AMC Repo Clearing Limited	94,986.04	29-07-2026	30-07-2026	9.12%
Nippon India Overnight AMC Repo Clearing Limited	1,02,485.01	30-07-2026	31-07-2026	9.30%
Nippon India Overnight AMC Repo Clearing Limited	99,915.45	31-07-2026	03-08-2026	11.93%

Derivatives disclosure Table

A. Hedging positions through futures as at 31 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

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

Additional notes

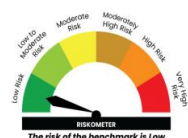
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on July 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			84.62	0.10%	
	Total			84.62	0.10%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		1,04,30,185	82,987.77	99.98%	
	Total			82,987.77	99.98%	
	OTHERS					
	Cash Margin - CCIL			0.53	\$0.00%	
	Total			0.53	0.00%	
	Net Current Assets			(69.74)	-0.08%	
	GRAND TOTAL			83,003.16	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 July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	27.0323	27.7835
Direct Plan-IDCW Plan	27.0323	27.7835
Growth Plan	26.5865	27.3214
IDCW Plan	26.5865	27.3214

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: NIL.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

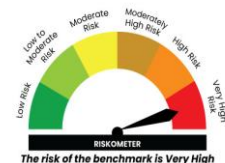
Additional notes

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)

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Monthly Portfolio Statement as on July 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	2,450.18	35.00%	6.97%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,548.21	22.12%	6.97%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.10	3.57%	7.04%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.13	3.40%	7.03%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	217.19	3.10%	6.95%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.33	3.02%	6.96%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.03	2.80%	7.04%
IN2020190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.14	2.67%	7.05%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	175.07	2.50%	6.82%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	172.82	2.47%	6.95%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.03	2.21%	7.08%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	154.85	2.21%	7.03%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	144.71	2.07%	6.95%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	132.88	1.90%	6.95%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.32	1.03%	6.95%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.87	0.93%	6.95%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.74	0.74%	6.95%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.72	0.74%	6.95%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.52	0.74%	6.95%
IN2020180303	8.32% State Government Securities	SOVEREIGN	43,000	44.37	0.63%	7.04%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.26	0.59%	7.05%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.04	0.44%	7.17%
IN00329C044	GOI STRIPS (MD:19/03/2029)	SOVEREIGN	36,000	30.49	0.44%	6.52%
IN2020180261	8.36% State Government Securities	SOVEREIGN	22,400	23.16	0.33%	6.90%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.65	0.29%	7.05%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.49	0.22%	7.05%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.44	0.22%	6.95%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.44	0.19%	6.95%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.35	0.15%	7.04%
IN2020160130	8.38% State Government Securities	SOVEREIGN	10,000	10.52	0.15%	7.10%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.29	0.15%	7.03%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.15	0.14%	6.99%
Subtotal				6,802.29	97.16%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,802.29	97.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				27.72	0.40%	
OTHERS						
Cash/Margin - CCIL						
Total				0.17	0.00%	
Net Current Assets				169.92	2.44%	
GRAND TOTAL				7,000.10	100.00%	

\$ Less Than 0.01% of NAV

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Op	17.6729	17.7355
Direct Plan-IDCW Opt	17.6729	17.7355
Growth Option	17.2986	17.3555
IDCW Option	17.2986	17.3555

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.65 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

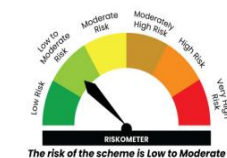
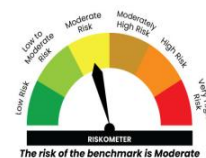
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

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

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX
BENCHMARK RISK-O-METER

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

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Monthly Portfolio Statement as on July 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						
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	6,498	523.52	3.56%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	17,133	515.45	3.50%	
INE174E01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1,07,033	467.68	3.18%	
INE171A01029	The Federal Bank Limited	Automobiles	1,25,669	450.84	3.06%	
INE814H01029	Adani Power Limited	Power	2,06,515	436.37	2.97%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	22,166	410.03	2.79%	
INE290A01020	Cummins India Limited	Industrial Products	6,596	382.37	2.60%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,530	351.49	2.39%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,26,042	340.53	2.31%	
INE095A01012	Indusind Bank Limited	Banks	33,373	338.04	2.30%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	45,004	332.20	2.26%	
INE16A01030	Britannia Industries Limited	Food Products	6,018	325.86	2.22%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,314	326.03	2.22%	
INE245A01021	Tata Power Company Limited	Power	84,731	322.49	2.19%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	99,556	318.33	2.16%	
INE134E01011	Power Finance Corporation Limited	Finance	74,046	314.29	2.14%	
INE202H01021	Persistent Systems Limited	IT - Software	5,551	308.08	2.09%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	19,112	305.90	2.08%	
INE591G01025	Cofoage Limited	IT - Software	17,787	306.07	2.08%	
INE200M01039	Varun Beverages Limited	Beverages	68,991	305.25	2.07%	
INE755G01014	HDFC Life Insurance Company Limited	Insurance	55,018	301.75	2.05%	
INE949L01017	AU Small Finance Bank Limited	Banks	28,629	299.73	2.04%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	34,534	298.10	2.03%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	12,357	298.29	2.03%	
INE33N01020	Dixon Technologies (India) Limited	Consumer Durables	2,108	297.15	2.02%	
INE040H01021	Suction Energy Limited	Electrical Equipment	6,15,471	295.43	2.01%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	21,546	288.88	1.96%	
INE092T01019	IDFC First Bank Limited	Banks	3,38,010	286.29	1.95%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,269	268.61	1.83%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,87,226	262.40	1.78%	
INE121J01017	Indus Towers Limited	Telecom - Services	65,920	257.78	1.75%	
INE318A01026	Pdtilite Industries Limited	Chemicals & Petrochemicals	15,570	250.91	1.71%	
INE129A01019	GAIL (India) Limited	Gas	1,37,469	249.37	1.70%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	2,157	244.59	1.66%	
INE83P01032	Info Edge (India) Limited	Retailing	19,509	239.50	1.63%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,43,775	238.81	1.62%	
INE196A01026	Marico Limited	Agricultural Food & other Products	27,144	236.27	1.61%	
INE020B01018	REC Limited	Banks	63,111	235.59	1.60%	
INE020A01039	Bank of Baroda	Banks	94,935	230.31	1.57%	
INE854D01024	United Spirits Limited	Beverages	14,836	224.90	1.53%	
INE271C01023	DLF Limited	Realty	32,819	216.24	1.47%	
INE476A01022	Canara Bank	Banks	1,71,143	213.93	1.45%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	19,826	212.21	1.44%	
INE26G01035	Yes Bank Limited	Banks	8,96,122	204.05	1.39%	
INE214T01019	LTM Limited	IT - Software	4,687	204.32	1.39%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	12,467	202.46	1.38%	
INE160A01022	Punjab National Bank	Banks	1,75,622	198.15	1.35%	
INE47A01010	SNF Limited	Chemicals & Petrochemicals	7,407	194.24	1.32%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	681	177.23	1.20%	
INE178B01034	Havells India Limited	Consumer Durables	12,795	161.35	1.10%	
Subtotal				14,669.46	99.74%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				14,669.46	99.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8.21	0.06%	
Total				8.21	0.06%	
OTHERS						
Cash Margin - CCIL				0.05	50.00%	
Total				0.05	0.00%	
Net Current Assets				33.52	0.29%	
GRAND TOTAL				14,711.24	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Nippon India ETF BSE	90.6189	93.3752

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: NIL.

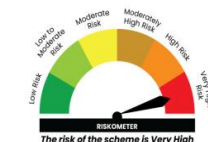
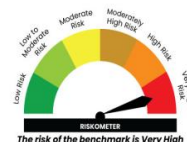
F. Call options written as at 31 July 2026: NIL.

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

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 50 TRI
BENCHMARK RISK-O-METER

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

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Monthly Portfolio Statement as on July 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	99,44,704	1,12,385.10	29.20%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	32,97,824	78,013.32	20.27%	
INE860A01027	HCL Technologies Limited	IT - Software	34,05,401	45,867.35	11.92%	
INE699C01036	Tech Mahindra Limited	IT - Software	25,24,752	41,691.23	10.83%	
INE262H01021	Persistent Systems Limited	IT - Software	4,31,996	23,971.46	6.23%	
INE591G01025	Coforge Limited	IT - Software	13,83,571	23,811.26	6.19%	
INE075A01022	Wipro Limited	IT - Software	1,07,66,362	19,772.42	5.14%	
INE214T01019	LTM Limited	IT - Software	3,69,214	16,105.48	4.18%	
INE356A01018	Mphasis Limited	IT - Software	5,26,238	12,326.07	3.20%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	94,803	10,604.06	2.76%	
	Subtotal			3,84,548.35	99.92%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,84,548.35	99.92%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			498.64	0.13%	
	Total			498.64	0.13%	
OTHERS						
	Cash Margin - CCIL			3.93	\$0.00%	
	Total			3.93	0.00%	
	Net Current Assets			(263.07)	-0.05%	
	GRAND TOTAL			3,84,547.85	100.00%	

\$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Coforge Limited	1,34,665
Wipro Limited	17,03,161
HCL Technologies Limited	2,24,838
Infosys Limited	2,00,000

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026 | As on July 31, 2026 |
| NIPPON INDIA ETF N | 29.1685 | 34.1384 |
- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

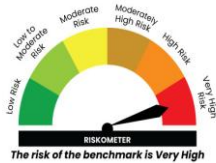
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Diversified Equity Flexicap Passive FoF
(An Open ended fund of funds scheme investing in units of
Domestic Exchange Traded Funds (ETFs)/ Index Funds)

Monthly Portfolio Statement as on July 31,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			241.67	1.07%	
	Total			241.67	1.07%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		59,23,324	15,996.53	70.82%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		15,29,262	3,662.28	16.21%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		76,03,860.954	2,701.99	11.96%	
	Total			22,360.80	98.99%	
	OTHERS					
	Cash Margin - CCIL			1.47	0.01%	
	Total			1.47	0.01%	
	Net Current Assets			(16.84)	-0.07%	
	GRAND TOTAL			22,587.10	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 July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Pls	21.0930	21.5474
Direct Plan-IDCW Plan	21.0930	21.5474
Growth Plan	20.5693	21.0058
IDCW Plan	20.5693	21.0058

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

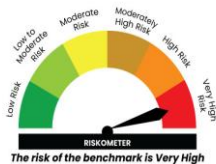
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Multi - Asset Omni FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, Silver ETF and units of ETF/Index Funds of Nippon India Mutual Fund or any other Mutual Funds.)

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Monthly Portfolio Statement as on July 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						
Total				5,630.16	1.95%	
Exchange Traded Funds						
Nippon India ETF Gold Bees						
INF204KB1715	Nippon India ETF Gold Bees		3,89,16,020	45,573.38	15.76%	
INF204KC1402	Nippon India Silver ETF		61,03,520	12,654.38	4.36%	
Mutual Fund Units						
Nippon India Growth Mid Cap Fd Dir Pl Gr Pl Gr Opt						
INF204K01E54	Nippon India Growth Mid Cap Fd Dir Pl Gr Pl Gr Opt		12,60,136,757	62,844.20	21.73%	
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		6,09,81,353,633	62,087.13	21.47%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDir Pl Gr Op		13,20,16,010,096	48,911.23	16.22%	
INF204K01B32	Nippon India Short Duration Fd Dir Pl Gr Pl Gr Op		4,90,90,140,505	35,127.75	10.42%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		5,03,68,249,721	22,345.37	7.73%	
INF204K01K16	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,096,861	2,320.35	0.80%	
Total				2,64,913.79	95.49%	
OTHERS						
Cash Margin - CCIL						
Total				35.81	0.01%	
Net Current Assets				(1,340.82)	-0.45%	
GRAND TOTAL				2,69,238.15	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 July 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:

Plan/Option	As on June 30, 2026	NAV per unit (Rs)	As on July 31, 2026
Direct Plan-Growth Plr	24.6473		24.8353
Direct Plan-IDCW Plan	24.6473		24.8353
Growth Plan	23.3677		23.5264
IDCW Plan	23.3677		23.5264

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/IDCW/IDCRs as at July 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 0.08 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

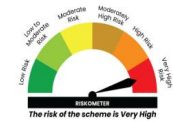
F. Call options written as at 31 July 2026: Nil.

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

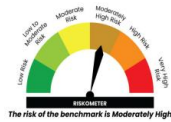
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - 45% OF NIFTY 500, 45% OF CRISIL SHORT TERM BOND INDEX, 7% OF DOMESTIC PRICES OF GOLD & 3% OF DOMESTIC PRICES OF SILVER.
BENCHMARK RISK-O-METER



Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

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Monthly Portfolio Statement as on July 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	15,94,376	11,928.32	14.17%	
INE090A01021	ICICI Bank Limited	Banks	7,48,972	10,750.74	12.77%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8,04,200	10,517.33	12.49%	
INE062A01020	State Bank of India	Banks	8,14,944	8,372.73	9.94%	
INE009A01021	Infosys Limited	IT - Software	4,88,529	5,520.87	6.56%	
INE154A01025	ITC Limited	Diversified FMCG	16,24,390	4,564.54	5.42%	
INE238A01034	Axis Bank Limited	Banks	3,31,451	4,075.19	4.84%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,43,768	3,400.98	4.04%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,86,788	3,363.38	3.99%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	8,26,187	2,806.97	3.33%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,04,112	2,748.15	3.26%	
INE733E01010	NTPC Limited	Power	7,06,132	2,452.04	2.91%	
INE522F01014	Coal India Limited	Consumable Fuels	5,77,770	2,392.83	2.84%	
INE860A01027	HCL Technologies Limited	IT - Software	1,59,247	2,144.90	2.55%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,99,452	1,943.56	2.31%	
INE752E01010	Power Grid Corporation of India Limited	Power	6,20,571	1,763.97	2.10%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,80,868	1,670.92	1.98%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	53,482	1,658.37	1.97%	
INE918I01026	Bajaj Finserv Limited	Finance	63,502	1,288.52	1.53%	
INE075A01022	Wipro Limited	IT - Software	3,93,136	721.99	0.86%	
Subtotal				84,086.30	99.86%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				84,086.30	99.86%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				209.09	0.25%	
Total				209.09	0.25%	
OTHERS						
Cash Margin - CCIL				1.33	\$0.00%	
Total				1.33	0.00%	
Net Current Assets				(102.75)	-0.11%	
GRAND TOTAL				84,193.97	100.00%	

₹ Less Than 0.01% of NAV

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	17.6508	17.8469
Direct Plan-IDCW Plan	17.6508	17.8469
Growth Plan	17.1304	17.3129
IDCW Plan	17.1304	17.3129

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: Nil.**

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.**F. Call options written as at 31 July 2026: Nil.**

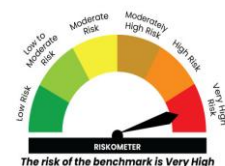
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

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

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

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

NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

Monthly Portfolio Statement as on July 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	2,45,02,400	24,418.28	93.22%	6.55%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	494.76	1.89%	6.49%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	348.85	1.33%	6.51%
	Subtotal			25,261.91	96.44%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			25,261.91	96.44%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			212.63	0.81%	
	Total			212.63	0.81%	
	OTHERS					
	Cash Margin - CCIL			3.44	0.01%	
	Total			3.44	0.01%	
	Net Current Assets			715.29	2.74%	
	GRAND TOTAL			26,193.27	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 96.44%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026 | As on July 31, 2026 |
| Nippon India ETF Nifty | 65.7836 | 66.0526 |
- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 4.49 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

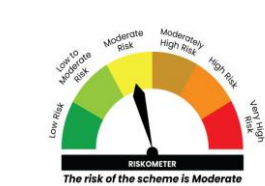
Derivatives disclosure Table

- A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.**
- F. **Call options written as at 31 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

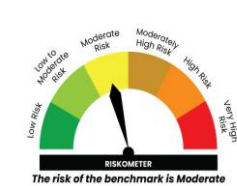
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 5 YR BENCHMARK G-SEC INDEX
BENCHMARK RISK-O-METER



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

[Index](#)

Monthly Portfolio Statement as on July 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	18,09,360	36,015.31	21.29%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,17,175	17,495.62	10.34%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,61,503	14,164.86	8.37%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,50,628	12,839.17	7.59%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	6,64,858	12,075.15	7.14%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,41,627	11,958.92	7.07%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,14,984	10,021.86	5.93%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,72,990	7,474.19	4.42%	
INE549L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	99,992	5,751.04	3.40%	
INE335A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,57,291	5,747.62	3.40%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	12,19,138	5,189.87	3.07%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,27,497	4,817.04	2.85%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,93,472	4,777.98	2.82%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,37,346	4,148.33	2.45%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,36,179	3,408.42	2.02%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2,35,741	3,100.23	1.83%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,41,116	2,765.45	1.63%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	71,915	2,492.00	1.47%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	8,906	2,475.87	1.46%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	10,62,797	2,078.94	1.23%	
Subtotal				1,68,797.87	99.78%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,68,797.87	99.78%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				37.90	0.02%	
Total				37.90	0.02%	
OTHERS						
Cash Margin - CCIL				0.24	\$0.00%	
Total				0.24	0.00%	
Net Current Assets				305.47	0.20%	
GRAND TOTAL				1,69,141.48	100.00%	

\$ Less Than 0.01% of NAV

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Nippon India Nifty Pharma	25.9961	27.2805

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

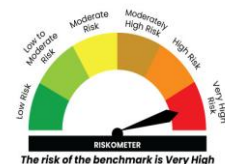
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 31 July 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)

Monthly Portfolio Statement as on July 31,2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / available listing on Stock Exchanges						
INE004A01021	ICICI Bank Limited	Bank	49,26,502	70,71.01	7.28%	
INE004A01034	HDFC Bank Limited	Bank	75,20,400	66,602.54	6.85%	
INE238A01034	Axa Bank Limited	Bank	29,30,000	36,085.83	3.72%	
INE020A01018	Reliance Industries Limited	Petroleum Products	26,83,824	34,442.83	3.60%	
INE18A010030	Larsen & Toubro Limited	Construction	6,46,193	25,452.36	2.62%	
INE101A01028	Maruti Suzuki India Limited	Automobiles	7,36,838	25,102.41	2.60%	
INE236A01032	Bank of India Limited	Bank	18,68,050	21,256.38	2.19%	
INE307A01024	Bank of Baroda Limited	Bank	9,97,273	19,662.38	2.03%	
INE06A01030	State Bank of India	Bank	19,10,000	19,623.34	2.02%	
INE75A01036	Sunamthara Matheson International Limited	Auto Components	1,26,67,231	19,397.28	2.00%	
INE78B10015	Eternal Limited	Refining	6,63,721	19,241.02	1.98%	
INE44P01026	Rakus Kholan Limited	Beverages	4,01,258	17,415.52	1.79%	
INE46B01010	Kotak Oil Engines Limited	Industrial Products	7,83,712	17,380.71	1.79%	
INE345B01028	Marinol Pharma Limited	Pharmaceuticals & Biotechnology	6,88,366	17,000.40	1.75%	
INE73B01010	NTPC Limited	Power	45,50,000	15,799.86	1.63%	
INE748A01030	Jindal Steel Limited	Ferrous Metals	1,53,336	14,919.68	1.54%	
INE45A01027	Hero Cycles Andson Limited	Transport Services	2,88,916	14,838.35	1.54%	
INE08P01020	HeroCafe Aeronautics Limited	Aerospace & Defense	3,19,760	14,657.65	1.53%	
INE85B01010	Maruti Suzuki India Limited	Automobiles	1,03,716	14,762.94	1.52%	
INE257A01028	Bank of India Limited	Bank	30,00,000	14,245.00	1.47%	
INE09A01021	Infosys Limited	IT - Software	12,55,441	14,190.00	1.48%	
INE091010105	Coforge Limited	IT - Software	8,17,736	14,074.66	1.45%	
INE14P01017	Siemens Energy India Limited	Electrical Equipment	4,30,572	13,910.62	1.43%	
INE56A01028	Taruni Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,65,517	13,608.82	1.42%	
INE004B01014	Reliance Limited	Refining	46,29,536	13,187.70	1.38%	
INE1C0P01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	29,91,546	13,131.41	1.38%	
INE66C01026	Tata Motors Limited	IT - Software	6,84,662	11,320.69	1.18%	
INE48A01021	Tata Limited	Refining	3,71,470	11,168.02	1.15%	
INE16P01011	Avenue Supermarts Limited	Refining	2,73,747	10,629.61	1.10%	
INE208B01039	Venk's Beverages Limited	Beverages	24,58,685	10,674.76	1.12%	
INE04A01024	Aditya Birla Solar ANC Limited	Capital Markets	10,45,216	10,575.50	1.09%	
INE26A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	10,263.75	1.06%	
INE1A2B01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	10,240,461	10,240.46	1.05%	
INE257A01038	Kotak Mahindra Bank Limited	Bank	26,18,820	10,221.25	1.05%	
INE192B01012	Kaynes Technology India Limited	Industrial Manufacturing	2,87,340	10,171.46	1.05%	
INE04A01015	HeroCafe Petroleum Corporation Limited	Petroleum Products	25,63,037	9,584.41	1.00%	
INE43D01021	Bank of India Limited	Bank - Services	6,00,590	9,661.48	0.99%	
INE12A01024	Chandrasekhar Investment and Finance Company Ltd	Finance	4,83,840	8,650.56	0.92%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	8,628.59	0.89%	
INE07A01010	Tata Industries Limited	Auto Components	8,29,000	8,290.00	0.73%	
INE036B01020	Dixon Technologies (India) Limited	Consumer Durables	59,671	8,242.49	0.85%	
INE24A01028	Bank of India Limited	Bank	8,41,161	8,241.66	0.85%	
INE22A01021	Vollas Limited	Consumer Durables	5,87,524	7,807.61	0.80%	
INE417B01026	PI Fashions Limited	Financial Technology (Fintech)	4,85,021	7,762.02	0.80%	
INE25A01025	Vedanta Limited	Diversified Metals	28,81,548	7,646.00	0.79%	
INE14B01028	Deccan Leasing Limited	Transport Services	15,45,743	7,440.71	0.77%	
INE0K001011	NTPC Green Energy Limited	Power	82,45,458	7,403.46	0.76%	
INE01E01019	Vishal Mega Mart Limited	Refining	87,87,389	7,247.87	0.75%	
INE29A01018	Complete Consumer Electronics Limited	Consumer Durables	7,569,390	7,069.39	0.73%	
INE87A01023	Devyani International Limited	Leisure Services	59,68,835	6,815.22	0.70%	
INE30701021	Hevy Fringing Limited	Industrial Products	3,97,477	6,598.70	0.68%	
INE58A01021	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,55,357	6,318.39	0.65%	
INE82A01020	One IT Communications Limited	Financial Technology (Fintech)	4,65,400	6,250.32	0.64%	
INE09A01012	Indusind Bank Limited	Bank	6,00,000	6,074.70	0.63%	
INE18Y01010	KPN Technologies Limited	Capital Markets	6,33,727	5,943.73	0.61%	
INE02001025	Aditya Birla Housing Finance India Limited	Finance	2,51,846	5,881.83	0.61%	
INE15A01013	Tata Communications Limited	Telecom - Services	3,37,243	5,693.34	0.61%	
INE26A01028	Tata Consumer Limited	Personal Products	1,20,000	5,692.24	0.60%	
INE66P01032	IFIL Edge (India) Limited	Refining	4,74,865	5,622.30	0.60%	
INE03A01024	Bankers Limited	Banking	1,46,572	5,598.31	0.58%	
INE36A01018	HeroCafe Limited	IT - Software	2,30,665	5,519.89	0.57%	
INE48A01033	Chandrasekhar Financial Holdings Limited	Finance	3,56,657	5,471.83	0.56%	
INE34B01017	AU Small Finance Bank Limited	Bank	5,07,864	5,318.86	0.55%	
INE718A01013	Whirlpool of India Limited	Consumer Durables	6,87,211	5,307.04	0.55%	
INE407A01024	Aditya Birla Housing Finance India Limited	Healthcare Services	9,98,730	5,308.70	0.55%	
INE236A01032	Foxitex Capital Limited	Industrial Products	5,52,884	5,164.00	0.53%	
INE25A01027	Jenmar Technologies Limited	IT - Software	9,88,735	5,037.35	0.52%	
INE787D01026	Balkrishna Industries Limited	Auto Components	2,01,717	4,989.47	0.51%	
INE79101019	Bajaj's Enterprises Limited	Realty	8,47,197	4,915.44	0.51%	
INE2147B01019	L T M Limited	IT - Software	97,588	4,236.86	0.44%	
INE70201021	Angel One Limited	Capital Markets	14,10,520	4,200.84	0.43%	
INE07A01024	Aditya Birla Housing Finance India Limited	Consumer & Consumer Products	9,73,227	4,205.25	0.43%	
INE12W01016	SB Life Insurance Company Limited	Insurance	2,23,977	4,215.25	0.43%	
INE0A01015	Mastek Ltd	Refining	21,65,694	3,648.27	0.41%	
INE271C01023	DLF Limited	Realty	5,47,671	3,610.70	0.37%	
INE98P01022	Singara International Limited	Healthcare Services	8,43,000	3,259.61	0.34%	
INE04A01022	HeroPhar Health Services Limited	Refining	4,00,000	3,172.28	0.33%	
INE07B01018	Tata Capital Limited	Finance	8,50,076	3,108.19	0.32%	
INE35A01028	Somany Consumer Durables Limited	Consumer Durables	5,85,717	2,887.72	0.30%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,00,612	2,615.80	0.27%	
INE407C01029	PO Electronics Limited	Consumer Durables	4,22,833	2,604.66	0.27%	
INE34A01028	Blackstone Jewellery and Lifestyle Limited	Consumer Durables	3,06,612	2,602.07	0.26%	
INE18B01020	Cyber Law	IT - Services	2,96,151	2,535.56	0.26%	
INE01A01010	HeroCafe Automation India Limited	Industrial Manufacturing	1,621	2,144.60	0.22%	
INE99B01016	Rea Bhaia Health Insurance Company Limited	Insurance	22,02,194	1,916.13	0.20%	
INE207B01019	Electronic Mail India Limited	IT - Software	1,04,160	1,941.60	0.20%	
INE24A01010	LD Electronics India Ltd	Consumer Durables	1,20,237	1,702.13	0.18%	
INE18B01019	Aditya Birla Solutions Limited	Commercial Services & Supplies	1,43,653	1,520.21	0.14%	
	Subtotal			8,51,994.28	88.06%	
	In LTM 8192			Nil	Nil	
	Subtotal			Nil	Nil	
	Money Market Instruments			8,51,994.28	88.06%	
	Treasury Repo Reverse Repo Instrument					
	Unsettled Repo			12,273.82	1.26%	
	Total			12,473.82	1.28%	
	OTHERS					
	Cash Margin - Derivatives			5,000.00	0.51%	
	Cash Margin - CDS			15.48	0.01%	
	Total			5,015.48	0.52%	
	Net Current Assets			5,015.48	0.51%	
	GRAND TOTAL			17,489.30	182.06%	

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 Index Futures

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	Kaynes Technology India Limited - 25/08/2026	Industrial Manufacturing	80100	5,298.23	0.34%

Notes: (1) Security Matured and below Investment grade or default as on 31st July 2025 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Net Asset Value and Net Asset Value (NAV) are as follows:

Plan	NAV per unit (Rs.)
Plan Option	As on June 30, 2026
Option Plan (Monthly)	17.7316
Option Plan (Quarterly)	17.7316
Growth Plan	16.5885
Lock-in Plan	16.5885

(4) Dividend declared during the Month ended July 31, 2026 is Nil
(5) Total outstanding exposure in derivative instruments as on July 31, 2025 are Long position Rs. 3290.23 Lacs. For details on derivative positions for the Month ended July 31, 2026, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/CDs/CPDs as at July 31, 2025 is Nil.
(7) During the period, the portfolio turnover ratio is 0.31 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026:

Underlying	Long / Short	Futures Price when purchased / in Rs.	price of the contract maintained (in Rs.)	Maturity Date
Exarim Technology	Long	3,143.000	3,241.400	25-Aug-26

Total exposure due to futures (net hedging positions) as a % of net assets: 0.34%

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

Total Number of contracts where future were bought	Total Number of contract where future were sold	Gross National Value of contracts where futures were bought (in Rs.)	Gross National Value of contracts where futures were sold (in Rs.)	Net Profit/Loss value on all contracts combined (in Rs.)
0	274	0	27,45,84,229	69,68,627

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

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

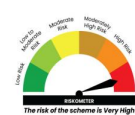
F. Call options written as at 31 July 2026: Nil.

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

Additional notes

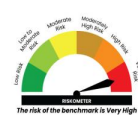
1. "NAV" is the NAV per unit (Rs.) refers that either there are no investments in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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	6,947.52	7.34%	
TW0002223001	Msi Corporation	Semiconductor Materials & Equipment	44,207	6,864.96	7.22%	
TW0002260005	Chroma Ate	Electronic Equipment & Instruments	1,05,527	6,536.73	6.90%	
TW0002408002	Nanya Technology Corporation	Semiconductors	4,14,380	4,406.38	4.65%	
TW0002345006	Accton Technology Corporation	Communications Equipment	69,627	4,364.30	4.61%	
TW0002308004	Delta Electronics Inc	Electronic Components	78,261	3,785.88	4.00%	
TW0002383007	Elite Material Co Ltd	Electronic Components	26,902	3,765.29	3.98%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	21,038	3,608.54	3.81%	
TW0002327004	Yageo Corporation	Electronic Components	2,41,707	3,579.07	3.78%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,910	3,388.99	3.58%	
TW0003037008	Unimicron Technology Corp	Electronic Components	1,21,679	2,824.67	2.98%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	39,503	2,825.66	2.98%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	36,446	2,494.11	2.63%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	1,04,628	2,447.37	2.58%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	37,364	2,315.70	2.45%	
TW0002337003	Macronix International Co Ltd	Semiconductors	7,65,414	2,269.03	2.40%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,82,296	1,898.15	2.00%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	66,317	1,817.27	1.92%	
TW0003163002	Broware Corp	Communications Equipment	1,10,786	1,777.71	1.88%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	65,460	1,768.68	1.87%	
TW0003706008	MIT AC Holdings Corporation	Technology Hardware, Storage & Peripherals	6,85,682	1,767.71	1.87%	
TW0003264008	Ardentec Corporation	Semiconductors	3,28,167	1,713.35	1.81%	
TW0006805006	Foxtek Corp	Electronic Components	40,281	1,604.03	1.69%	
TW0003081000	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	31,948	1,536.06	1.62%	
TW0003529004	eMemory Technology Inc	Semiconductors	20,461	1,493.76	1.58%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,66,588	1,434.84	1.52%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,73,416	1,362.98	1.44%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	11,680	1,186.89	1.25%	
TW0008358003	Co-Tech Development Corp.	Electronic Components	1,15,617	1,016.29	1.07%	
TW0003151009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	5,188	362.68	0.38%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	11,859	131.01	0.14%	
Subtotal				83,315.63	87.98%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				83,315.63	87.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			11,430.72	12.07%	
Total				11,430.72	12.07%	
OTHERS						
	Cash Margin - CCIL			71.28	0.08%	
Total				71.28	0.08%	
Net Current Assets				(113.24)	-0.13%	
GRAND TOTAL				94,704.39	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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) Plain Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	37.9772	31.0594
Direct Plan-DCW Plan	37.9772	31.0594
Growth Plan	35.5510	29.0431
DCW Plan	35.5510	29.0431

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IM/DD/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 July 31, 2026 is Rs 83315.63 Lacs
(7) During the period, the portfolio turnover ratio is 0.78 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

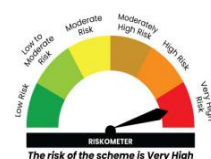
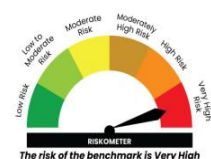
F. Call options written as at 31 July 2026: NIL.

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

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX)
BENCHMARK RISK-O-METER

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

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Monthly Portfolio Statement as on July 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	3,26,440	11,094.06	23.57%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	47,704	6,790.19	14.42%	
INE917I01010	Bajaj Auto Limited	Automobiles	40,505	4,666.38	9.91%	
INE066A01021	Eicher Motors Limited	Automobiles	50,384	3,946.83	8.38%	
INE494B01023	TVS Motor Company Limited	Automobiles	85,876	3,703.92	7.87%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,63,736	2,594.79	5.51%	
INE158A01026	Hero MotoCorp Limited	Automobiles	47,465	2,556.46	5.43%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	16,15,363	2,435.16	5.17%	
INE465A01025	Bharat Forge Limited	Auto Components	97,467	2,144.08	4.55%	
INE208A01029	Ashok Leyland Limited	Auto Components	10,46,226	1,738.62	3.69%	
INE323A01026	Bosch Limited	Agricultural, Commercial & Construction Vehicles	3,172	1,303.22	2.77%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,63,941	1,261.36	2.68%	
INE974X01010	Tube Investments of India Limited	Auto Components	39,067	1,075.51	2.28%	
INE405E01023	UNO Minda Limited	Auto Components	66,481	784.81	1.67%	
INE302A01020	Exide Industries Limited	Auto Components	1,66,340	748.20	1.59%	
	Subtotal			46,843.59	99.49%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			46,843.59	99.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			30.78	0.07%	
	Total			30.78	0.07%	
OTHERS						
	Cash Margin - CCIL			0.19	\$0.00%	
	Total			0.19	0.00%	
	Net Current Assets			199.00	0.44%	
	GRAND TOTAL			47,073.56	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 July 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 June 30, 2026	As on July 31, 2026
Nippon India Nifty Auto	272.6572	297.1347

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.97 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

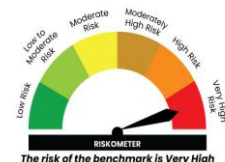
F. Call options written as at 31 July 2026: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

Nippon India Silver ETF (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver)

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Monthly Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		13,32,980	29,05,763.74	98.50%	
	Subtotal			29,05,763.74	98.50%	
	Total			29,05,763.74	98.50%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3.47	\$0.00%	
	Total			3.47	0.00%	
	OTHERS					
	Cash Margin - CCIL			0.18	\$0.00%	
	Total			0.18	0.00%	
	Net Current Assets			44,169.42	1.50%	
	GRAND TOTAL			29,49,936.81	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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 48124.04 Lacs.

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026 | As on July 31, 2026 |
| Nippon India Silver ET | 213.6774 | 206.8975 |
- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.8 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

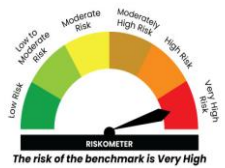
Additional notes

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on July 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			766.28	0.18%	
	Total			766.28	0.18%	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		20,17,07,115	4,16,545.36	99.99%	
	Total			4,16,545.36	99.99%	
	OTHERS					
	Cash Margin - CCIL			4.75	\$0.00%	
	Total			4.75	0.00%	
	Net Current Assets			(710.71)	-0.17%	
	GRAND TOTAL			4,16,605.68	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 July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	33.9212	32.9108
Direct Plan-IDCW Plan	33.9212	32.9108
Growth Plan	33.3642	32.3630
IDCW Plan	33.3642	32.3630

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 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 0.19 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

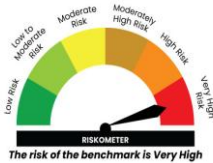
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLIII - Series 5 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)

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Monthly Portfolio Statement as on July 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	77,22,500	7,893.66	41.66%	6.76%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,266.94	33.07%	6.85%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	773.31	4.08%	6.81%
IN00628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	488.43	2.58%	6.33%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	474.64	2.50%	6.89%
IN00628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	459.34	2.42%	6.33%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	295.73	1.56%	6.76%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.41	1.22%	6.84%
IN00728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	205.11	1.08%	6.39%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.20	1.06%	6.87%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	175.77	0.93%	6.96%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.94	0.76%	6.76%
IN00628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	127.08	0.67%	6.33%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	122.94	0.65%	6.76%
IN2620180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.78	0.58%	6.88%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.50	0.44%	6.89%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.53	0.38%	6.76%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.41	0.32%	6.84%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.11	0.32%	6.88%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.45	0.28%	6.85%
IN2620180049	8.34% State Government Securities	SOVEREIGN	50,000	51.32	0.27%	6.89%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.19	0.27%	6.76%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.08	0.27%	6.84%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.75	0.22%	6.75%
IN2020180097	8.4% State Government Securities	SOVEREIGN	25,000	25.73	0.14%	6.84%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.63	0.11%	6.88%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.61	0.11%	6.82%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.77	0.07%	6.76%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.32	0.05%	6.89%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.26	0.05%	6.95%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.23	0.05%	6.84%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.20	0.04%	6.76%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.08	0.04%	6.75%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.35	0.03%	6.75%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.83	0.03%	5.77%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.85%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	6.88%
IN00627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.90	0.01%	5.94%
Subtotal				18,636.64	98.34%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				18,636.64	98.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				27.44	0.14%	
Total				27.44	0.14%	
OTHERS						
Cash Margin - CCIL						
Total				0.26	0.00%	
Net Current Assets				283.93	1.52%	
GRAND TOTAL				18,948.27	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.

Notes:

(1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Opt	13.4385	13.5006
Direct Plan-IDCW Opt	13.4385	13.5006
Growth Option	13.3227	13.3821
IDCW Option	13.3227	13.3821

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 1.79 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

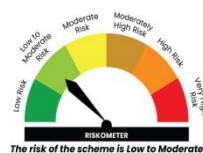
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

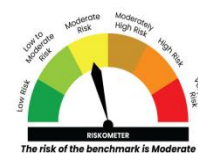
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

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

SCHEME RISK-O-METER



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



Nippon India Nifty AAA CPSE Bond Plus
S&L - Apr 2027 Maturity 60:40 Index Fund(A) open-ended Target Maturity Index Fund Investing in constituents of
Nifty AAA CPSE Bond Plus S&L Apr 2027 60:40 Index. A Relatively High
Interest rate risk and Relatively Low Credit Risk

Monthly Portfolio Statement as on July 31, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN120160100	7.15% State Government Securities	GOVERNMENT	1,20,00,000	12,133.88	4.38%	5.85%
IN120160105	7.76% State Government Securities	GOVERNMENT	1,00,43,700	10,152.43	3.46%	5.92%
IN120160117	7.86% State Government Securities	GOVERNMENT	96,70,000	9,688.70	3.33%	5.86%
IN120160202	7.71% State Government Securities	GOVERNMENT	78,00,000	7,881.84	2.61%	5.83%
IN120160130	7.15% State Government Securities	GOVERNMENT	72,81,000	7,321.17	2.52%	5.83%
IN120200417	6.88% State Government Securities	GOVERNMENT	60,00,000	6,133.68	2.25%	5.84%
IN120160167	7.78% State Government Securities	GOVERNMENT	60,00,000	6,060.33	2.09%	5.93%
IN120170113	6.77% State Government Securities	GOVERNMENT	50,00,000	5,058.62	1.74%	5.96%
IN120160175	7.92% State Government Securities	GOVERNMENT	40,00,000	4,049.69	1.38%	5.93%
IN120160438	7.82% State Government Securities	GOVERNMENT	40,00,000	4,047.61	1.36%	5.94%
IN120160200	7.2% State Government Securities	GOVERNMENT	35,00,000	3,550.35	1.21%	5.92%
IN120160125	7.59% State Government Securities	GOVERNMENT	30,00,000	3,054.82	1.04%	5.86%
IN120160117	6.2% State Government Securities	GOVERNMENT	25,00,000	2,525.43	0.87%	5.91%
IN120160097	7.61% State Government Securities	GOVERNMENT	25,00,000	2,520.02	0.87%	5.92%
IN120160162	5.9% State Government Securities	GOVERNMENT	25,00,000	2,522.99	0.87%	5.93%
IN120200290	6.72% State Government Securities	GOVERNMENT	25,00,000	2,515.84	0.87%	5.90%
IN120161424	7.62% State Government Securities	GOVERNMENT	20,00,000	2,023.48	0.70%	5.85%
IN120160202	7.44% State Government Securities	GOVERNMENT	20,00,000	2,022.98	0.70%	5.94%
IN120160059	7.08% State Government Securities	GOVERNMENT	17,54,500	1,803.82	0.62%	5.82%
IN120160194	6.1% State Government Securities	GOVERNMENT	15,00,000	1,514.48	0.52%	5.85%
IN120160142	7.21% State Government Securities	GOVERNMENT	15,00,000	1,508.91	0.52%	5.84%
IN120160178	7.16% State Government Securities	GOVERNMENT	15,00,000	1,508.75	0.52%	5.79%
IN120160075	7.15% State Government Securities	GOVERNMENT	15,00,000	1,508.69	0.52%	5.79%
IN120160121	7.1% State Government Securities	GOVERNMENT	15,00,000	1,507.53	0.52%	5.65%
IN120160041	6.7% State Government Securities	GOVERNMENT	10,00,000	1,012.24	0.35%	5.83%
IN120161309	7.74% State Government Securities	GOVERNMENT	10,00,000	1,011.08	0.35%	5.85%
IN120160243	7.28% State Government Securities	GOVERNMENT	10,00,000	1,008.13	0.35%	5.77%
IN120160002	7.42% State Government Securities	GOVERNMENT	10,00,000	1,004.49	0.35%	5.61%
IN120160115	7.4% State Government Securities	GOVERNMENT	10,00,000	1,004.43	0.35%	5.61%
IN120200006	6.1% State Government Securities	GOVERNMENT	5,00,000	507.58	0.17%	5.92%
IN120160155	7.6% State Government Securities	GOVERNMENT	5,00,000	505.88	0.17%	5.92%
IN120170014	7.44% State Government Securities	GOVERNMENT	5,00,000	505.51	0.17%	5.67%
IN120160148	7.77% State Government Securities	GOVERNMENT	5,00,000	505.45	0.17%	5.92%
IN120160120	7.25% State Government Securities	GOVERNMENT	5,00,000	503.19	0.17%	5.62%
IN120160160	7.24% State Government Securities	GOVERNMENT	5,00,000	503.17	0.17%	5.62%
IN120160086	7.63% State Government Securities	GOVERNMENT	4,18,400	419.80	0.14%	5.36%
IN120160412	7.09% State Government Securities	GOVERNMENT	3,00,000	302.71	0.10%	5.93%
IN120160088	7.15% State Government Securities	GOVERNMENT	3,00,000	300.91	0.10%	5.93%
IN120160076	6.8% State Government Securities	GOVERNMENT	20,000	20.23	0.01%	5.94%
Non Convertible Debentures						
INE05017083	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,888	18,838.88	6.52%	7.13%
INE05019838	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,800	17,833.25	6.14%	7.00%
INE050808A43	7.52% REC Limited**	CRISIL AAA	1,000	10,024.76	3.45%	6.99%
INE051708E5	7.6% National Bank For Agriculture and Rural Development**	ICRA AAA	10,000	10,021.97	3.45%	7.22%
INE050808P4	6.37% REC Limited**	ICRA AAA	10,000	9,949.91	3.42%	7.15%
INE14028076	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,528.69	2.93%	7.13%
INE752870C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,003.35	2.75%	6.77%
INE140280C0	7.22% Power Finance Corporation Limited**	CRISIL AAA	750	7,484.11	2.58%	7.12%
INE140280C5	7.62% Export Import Bank of India**	CRISIL AAA	600	6,002.73	2.07%	6.62%
INE06080820	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,920.50	2.04%	7.94%
INE06080870	6.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,526.43	1.90%	7.21%
INE140280A8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,000.78	1.72%	7.19%
INE050808E9	7.71% REC Limited**	CRISIL AAA	5,000	5,000.01	1.72%	7.15%
INE050808E7	7.44% REC Limited**	CRISIL AAA	5,000	5,008.92	1.72%	7.02%
INE050808A6	7.55% REC Limited**	CRISIL AAA	400	4,014.21	1.38%	7.15%
INE140280A1	7.38% NPFC Limited**	ICRA AAA	1,650	3,380.98	1.14%	6.71%
INE134080X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,143.94	1.08%	7.13%
INE752870D0	7.69% Power Grid Corporation of India Limited**	CRISIL AAA	290	2,911.91	1.04%	6.98%
INE752870J1	9.26% Power Grid Corporation of India Limited**	ICRA AAA	250	2,520.04	0.87%	6.99%
INE05080800	6.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,616.03	0.87%	7.21%
INE752870A8	7.88% NPFC Limited**	CRISIL AAA	250	2,550.96	0.86%	6.43%
INE140280A2	7.5% NPFC Limited	CRISIL AAA	1,200	2,550.32	0.86%	7.00%
INE752870A2	6.33% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,007.20	0.69%	6.77%
INE55070805	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,008.36	0.69%	7.35%
INE140280A2	6.09% Power Finance Corporation Limited**	CRISIL AAA	200	1,998.99	0.69%	6.50%
INE050708E2	6.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	199	1,899.97	0.69%	7.00%
INE550708K7	7.53% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,650.92	0.57%	6.72%
INE050808A0	7.54% REC Limited**	CRISIL AAA	150	1,591.46	0.52%	6.90%
INE140280A1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,130	1,130.50	0.39%	6.50%
INE752870A3	6.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,007.92	0.35%	6.65%
INE140280A0	7.35% NPFC Limited**	ICRA AAA	100	1,000.67	0.34%	6.39%
INE140280A5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,000.22	0.34%	6.52%
INE752870C3	6.85% Power Grid Corporation of India Limited**	CRISIL AAA	80	752.58	0.26%	6.77%
INE140280A6	6.85% NPFC Limited**	ICRA AAA	500	503.97	0.17%	7.01%
INE752870D3	6.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.12	0.07%	6.71%
INE752870A4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.89	0.17%	6.46%
INE216708A6	7.15% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	500.15	0.17%	6.67%
INE140280A9	7.25% Export Import Bank of India**	CRISIL AAA	50	500.15	0.17%	6.94%
INE140280B0	6.6% NPFC Limited**	ICRA AAA	250	498.48	0.17%	7.12%
INE752870A8	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	498.65	0.17%	6.90%
INE216708B4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.07	0.08%	6.93%
INE550708D2	7.43% Small Industries Dev Bank of India**	CRISIL AAA	100	100.03	0.03%	6.66%
SUBTOTAL				2,78,187.80	95.76%	
(b) Primarily placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	
Total				2,78,187.80	95.76%	
Money Market Instruments						
Tripartly Repay Reverse Repo Instrument						
Tripartly Repo				2,278.74	0.79%	
Other				2,278.74	0.79%	
OTHERS						
Call Margin - CCL				21.82	0.01%	
Total				21.82	0.01%	
Net Current Assets				18,138.81	6.51%	
GRAND TOTAL				2,98,579.87	100.00%	

** Non Traded Securities/Liquid Securities

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

Debt Index Reconciliation Factor (DIRF) of the scheme is as on 31 Jul 2026 : 75.56%

Notes:

- (1) Security mutated and below investment grade or default as on 31st July 2026 is Rs Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the listed amounts in Rs Nil, and their percentage to Net Asset value is Nil.
(3) Plan/Option value up to Net Asset Value (NAV) are as follows:

Plan/Option	As on June 30, 2026	NAV per unit (Rs)	As on July 31, 2026
Direct Plan Growth Plan	13.0187		13.0804
Direct Plan DivdW Plan	12.6889		12.7219
Growth Plan	12.6188		12.6819
DivdW Plan	12.5998		12.6604

(4) Declared declared during the Month ended July 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CE/MDOP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.5 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

Additional notes

1. "NAV" in the NAV per unit (Rs) refers that either there are no investor(s) in the option/ 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 AAA CPSE BOND PLUS S&L APR 2027 60:40 INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Low

Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)

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Monthly Portfolio Statement as on July 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						
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,19,192	6,105.97	4.62%	
INE733E01010	NTPC Limited	Power	15,39,723	5,346.69	4.05%	
INE196A01026	Marico Limited	Agricultural Food & other Products	6,13,255	5,339.30	4.04%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	58,158	5,209.21	3.94%	
INE239A01024	Nestle India Limited	Food Products	3,43,315	5,182.68	3.92%	
INE917I01010	Bajaj Auto Limited	Automobiles	44,589	5,136.88	3.89%	
INE090A01021	ICICI Bank Limited	Banks	3,45,564	4,960.23	3.75%	
INE298A01020	Cummins India Limited	Industrial Products	88,699	4,895.30	3.70%	
INE171A01029	The Federal Bank Limited	Banks	13,49,847	4,843.93	3.67%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,40,010	4,777.40	3.61%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,88,464	4,759.84	3.60%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,51,907	4,740.89	3.59%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,93,030	4,661.67	3.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,29,206	4,519.94	3.42%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,49,357	4,436.83	3.36%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,42,640	4,422.98	3.35%	
INE280A01028	Titan Company Limited	Consumer Durables	86,024	4,193.84	3.17%	
INE494B01023	TVS Motor Company Limited	Automobiles	95,227	4,107.24	3.11%	
INE062A01020	State Bank of India	Banks	3,96,268	4,071.26	3.08%	
INE318A01026	Profiline Industries Limited	Chemicals & Petrochemicals	2,52,795	4,073.94	3.06%	
INE066A01021	Eicher Motors Limited	Automobiles	51,229	4,012.95	3.04%	
INE216A01030	Britannia Industries Limited	Food Products	72,728	3,939.31	2.98%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,36,630	3,753.64	2.84%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,86,766	3,750.33	2.84%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	30,382	3,616.37	2.74%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	25,334	3,606.04	2.73%	
INE522F01014	Coal India Limited	Consumable Fuels	8,66,668	3,589.31	2.72%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,16,753	3,430.75	2.60%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,89,857	3,266.11	2.47%	
INE180A01020	Max Financial Services Limited	Insurance	1,92,374	2,983.69	2.18%	
	Subtotal			1,31,634.12	99.62%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,31,634.12	99.62%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			196.76	0.15%	
	Total			196.76	0.15%	
OTHERS						
	Cash Margin - CCIL			1.21	\$0.00%	
	Total			1.21	0.00%	
	Net Current Assets			324.47	0.23%	
	GRAND TOTAL			1,32,156.56	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	15.8186	16.5699
Direct Plan-IDCW Plan	15.8186	16.5699
Growth Plan	15.4773	16.2052
IDCW Plan	15.4773	16.2052

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.81 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

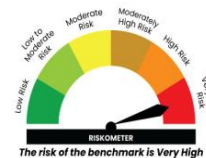
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ALPHA LOW VOLATILITY 30 TR
BENCHMARK RISK-O-METER



Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme, Relatively High interest rate risk and moderate Credit Risk)

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Monthly Portfolio Statement as on July 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	4,555.29	56.54%	6.02%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	958.37	11.90%	5.94%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	908.63	11.28%	5.93%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	223.80	2.78%	5.77%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	207.16	2.57%	5.94%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.11	2.51%	6.04%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.73	2.00%	5.92%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	145.73	1.81%	5.94%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.82	1.57%	5.94%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	125.03	1.55%	5.94%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	101.13	1.26%	6.07%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.13	1.26%	5.94%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.98	1.01%	6.02%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.53	0.63%	6.05%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.16	0.19%	5.91%
IN1620220096	7.59% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.13%
Subtotal				7,965.56	98.90%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,965.56	98.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11.62	0.14%	
Total				11.62	0.14%	
OTHERS						
Cash Margin - CCIL				0.22	0.00%	
Total				0.22	0.00%	
Net Current Assets				79.12	0.98%	
GRAND TOTAL				8,056.52	100.00%	

\$ Less Than 0.01% of NAV

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

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Op	13.2902	13.3450
Direct Plan-IDCW Opt	13.2902	13.3450
Growth Option	13.1903	13.2425
IDCW Option	13.1903	13.2425

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.81 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

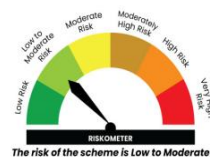
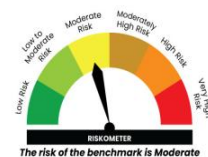
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-II
BENCHMARK RISK-O-METER

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on July 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						
IN2220210214	6.34% State Government Securities	SOVEREIGN	1,05,00,000	10,502.53	28.34%	5.29%
IN2220160054	7.58% State Government Securities	SOVEREIGN	15,00,000	1,502.08	4.05%	5.30%
IN3120160087	7.62% State Government Securities	SOVEREIGN	15,00,000	1,500.73	4.05%	5.30%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,500.73	4.05%	5.30%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,500.71	4.05%	5.37%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,000.48	2.70%	5.35%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	700.33	1.89%	5.36%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	400.54	1.08%	5.36%
Non Convertible Debentures						
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,400	3,401.51	9.18%	6.50%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,500.96	6.75%	6.43%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	1,200	1,200.32	3.24%	6.66%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	999.45	2.70%	6.50%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.39	2.29%	6.62%
INE752E07NW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.89	1.35%	6.46%
Subtotal				28,061.65	75.72%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				28,061.65	75.72%	
Money Market Instruments						
Commercial Paper						
INE514E14TJ8	Export Import Bank of India	CRISIL A1+	900	4,484.52	12.10%	6.30%
INE733E14CG6	NTPC Limited**	CRISIL A1+	500	2,492.17	6.72%	6.37%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				769.05	2.07%	
Total				7,745.74	20.89%	
OTHERS						
Cash Margin - CCIL				5.77	0.02%	
Total				5.77	0.02%	
Net Current Assets				1,250.22	3.37%	
GRAND TOTAL				37,063.38	100.00%	

** Non Traded Securities/Illiquid Securities

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 79.06%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	12.9667	13.0300
Direct Plan-IDCW Plan	12.9667	13.0300
Growth Plan	12.8792	12.9400
IDCW Plan	12.8792	12.9400

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IM/DDF/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 July 31, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 0.05 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

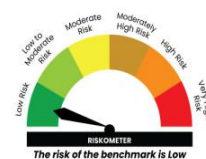
Additional notes

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 SDSL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDSL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on July 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	5,183.97	15.62%	6.04%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,551.50	10.70%	6.79%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,545.24	10.88%	6.85%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,076.95	9.27%	6.83%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,276.56	6.86%	6.10%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,993.22	6.00%	6.76%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,603.63	4.83%	5.91%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,248.56	3.76%	6.84%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,015.03	3.06%	6.79%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,002.42	3.02%	6.83%
IN3420210048	6.79% State Government Securities	SOVEREIGN	10,00,000	1,000.59	3.01%	6.87%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	674.31	2.03%	6.83%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	616.67	1.86%	6.82%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	514.23	1.55%	6.84%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	509.95	1.54%	6.84%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.49	1.53%	6.40%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	502.16	1.51%	6.84%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	427.23	1.29%	6.76%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	409.49	1.23%	6.76%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	385.02	1.16%	5.89%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	374.58	1.13%	6.76%
IN1520170119	8.2% State Government Securities	SOVEREIGN	2,90,000	295.98	0.89%	6.84%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.35	0.86%	6.85%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.20	0.77%	6.85%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.44	0.64%	6.83%
IN1620170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.73	0.61%	6.40%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.30	0.54%	6.70%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.46	0.48%	6.76%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.17	0.42%	6.83%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.87	0.31%	6.75%
Subtotal				32,252.30	97.16%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				32,252.30	97.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				393.32	1.18%	
Total				393.32	1.18%	
OTHERS						
Cash Margin - CCIL						
Total				0.38	\$0.00%	
Net Current Assets				552.47	1.68%	
GRAND TOTAL				33,198.47	100.00%	

§ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.15%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	13.0355	13.0934
Direct Plan-IDCW Plan	13.0355	13.0934
Growth Plan	12.9421	12.9973
IDCW Plan	12.9421	12.9973

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is NIL.
(7) The Average Maturity Period of the Portfolio has been 1.58 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 31 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

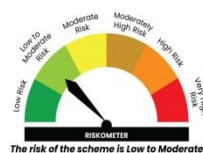
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

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

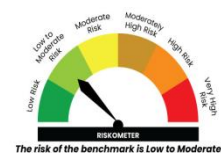
Additional notes

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 SDSL PLUS G-SEC JUN 2028 70:30 INDEX BENCHMARK RISK-O-METER



Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on July 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	2,77,26,900	28,108.42	79.45%	5.84%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,452.90	12.59%	5.89%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,915.22	5.41%	5.80%
	Subtotal			34,476.54	97.45%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			34,476.54	97.45%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			517.03	1.46%	
	Total			517.03	1.46%	
OTHERS						
	Cash Margin - CCIL			3.66	0.01%	
	Total			3.66	0.01%	
	Net Current Assets			381.78	1.08%	
	GRAND TOTAL			35,379.01	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.45%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
	As on June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	12.8756	12.9252
Direct Plan-IDCW Plan	12.8756	12.9252
Growth Plan	12.7809	12.8279
IDCW Plan	12.7809	12.8279

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.9 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

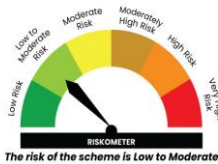
F. Call options written as at 31 July 2026: Nil.

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

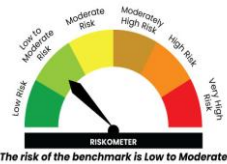
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on July 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	55,595.79	74.10%	6.99%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,225.29	13.63%	6.93%
IN0020250091	6.48% Government of India	SOVEREIGN	80,00,000	7,817.29	10.42%	6.93%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	195.18	0.26%	6.94%
Subtotal				73,833.55	98.41%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				73,833.55	98.41%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				221.00	0.29%	
Total				221.00	0.29%	
OTHERS						
Cash Margin - CCIL						
Total				1.54	\$0.00%	
Net Current Assets				975.82	1.30%	
GRAND TOTAL				75,031.91	100.00%	

\$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 98.4%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	13.2484	13.2693
Direct Plan-IDCW Plan	13.2484	13.2693
Growth Plan	13.1450	13.1632
IDCW Plan	13.1450	13.1632

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.67 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

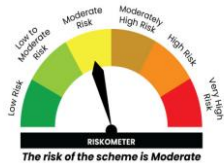
F. Call options written as at 31 July 2026: Nil.

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

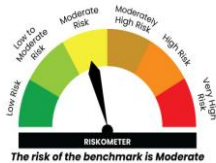
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX
BENCHMARK RISK-O-METER



Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on July 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	80,00,000	8,165.33	25.27%	6.35%
IN2020180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,095.42	9.58%	7.04%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,188.83	6.77%	6.96%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,064.20	6.39%	7.03%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,038.03	6.31%	6.96%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,550.55	4.80%	6.95%
IN1520180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,548.69	4.79%	7.05%
IN320180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,242.96	3.85%	6.95%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,035.05	3.20%	7.05%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	867.72	2.69%	6.95%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	825.56	2.55%	7.08%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	772.31	2.39%	6.95%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	721.70	2.23%	6.39%
IN2520180337	8.4% State Government Securities	SOVEREIGN	5,00,000	517.39	1.60%	7.04%
IN2020180146	8.14% State Government Securities	SOVEREIGN	5,00,000	515.87	1.60%	7.04%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	515.50	1.60%	6.97%
IN1002202720	7.7% State Government Securities	SOVEREIGN	5,00,000	509.68	1.58%	6.99%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	507.70	1.57%	7.11%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	505.41	1.56%	7.01%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	497.01	1.54%	6.95%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	409.42	1.27%	6.30%
IN1520180017	8.35% State Government Securities	SOVEREIGN	3,00,000	310.60	0.96%	6.95%
IN1620200020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.36	0.46%	7.05%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.78	0.39%	6.96%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.48	0.16%	6.95%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.02	0.15%	7.04%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.93	0.14%	6.89%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.28	0.03%	7.05%
IN2020190061	7.76% State Government Securities	SOVEREIGN	10,000	10.21	0.03%	7.05%
	Subtotal			30,844.99	95.46%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			30,844.99	95.46%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			654.91	2.03%	
	Total			654.91	2.03%	
OTHERS						
	Cash Margin - COIL			3.82	0.01%	
	Total			3.82	0.01%	
	Net Current Assets			812.45	2.50%	
	GRAND TOTAL			32,316.17	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 95.45%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	12.9156	12.9545
Direct Plan-IDCW Plan	12.9156	12.9545
Growth Plan	12.8333	12.8698
IDCW Plan	12.8333	12.8698

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IM/DDF/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 July 31, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 2.6 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

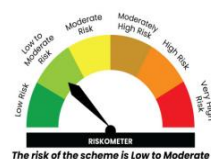
F. Call options written as at 31 July 2026: NIL.

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

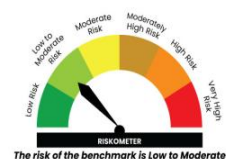
Additional notes

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)

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Monthly Portfolio Statement as on July 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	8,153.14	64.16%	6.21%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,842.49	30.24%	6.11%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.65	1.07%	6.10%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.52	0.40%	6.04%
Subtotal				12,181.80	95.87%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,181.80	95.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				282.26	2.22%	
Total				282.26	2.22%	
OTHERS						
Cash Margin - CCIL				1.73	0.01%	
Total				1.73	0.01%	
Net Current Assets				241.46	1.90%	
GRAND TOTAL				12,707.25	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 95.86%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	12.8958	12.9370
Direct Plan-IDCW Plan	12.8958	12.9370
Growth Plan	12.8219	12.8609
IDCW Plan	12.8219	12.8609

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.01 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

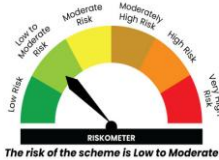
F. Call options written as at 31 July 2026: Nil.

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

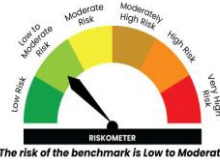
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC OCT 2028 INDEX
BENCHMARK RISK-O-METER



Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)

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Monthly Portfolio Statement as on July 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						
INE115A070F5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	505.29	8.45%	7.57%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	502.17	8.40%	7.20%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	500.04	8.36%	7.75%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	499.92	8.36%	7.40%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	456.97	7.64%	8.79%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	454.68	7.61%	8.84%
INE205A08095	8.95% Vedanta Limited	CRISIL AA+	450	454.00	7.59%	8.52%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	450	450.39	7.53%	8.68%
INE549K071F6	8.65% Multitool Fincorp Ltd**	CRISIL AA	45,000	445.22	7.45%	9.48%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	405.68	6.79%	7.99%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	350.01	5.85%	7.41%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A	3,200	319.25	5.34%	11.49%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	293.16	4.90%	10.93%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.05	1.22%	10.24%
Subtotal				5,709.83	95.49%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,709.83	95.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				194.06	3.25%	
Total				194.06	3.25%	
OTHERS						
Cash Margin - CCIL				1.95	0.03%	
Total				1.95	0.03%	
Net Current Assets				72.59	1.23%	
GRAND TOTAL				5,978.43	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 July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Option	13.1988	13.2701
Growth Option	13.0755	13.1430

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

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

(7) The Average Maturity Period of the Portfolio has been 2.49 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

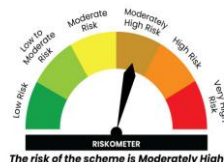
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

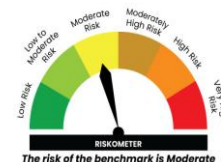
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

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

SCHEME RISK-O-METER



**BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER**



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

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Monthly Portfolio Statement as on July 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						
INE750T01015	Eternal Limited	Retailing	47,68,866	14,423.44	4.84%	
INE663F01032	Info Edge (India) Limited	Retailing	11,12,817	13,645.92	4.58%	
INE848A01020	Trent Limited	Retailing	3,94,531	11,859.21	3.98%	
INE200M01039	Varun Beverages Limited	Beverages	23,50,000	10,394.05	3.49%	
INE470A01017	3M India Limited	Diversified	26,722	9,942.12	3.34%	
INE00H001014	Swiggy Limited	Retailing	33,97,022	9,676.76	3.25%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,97,836	9,619.28	3.23%	
INE775A01035	Saamirvashna Motherson International Limited	Auto Components	59,70,643	9,000.74	3.02%	
INE31801026	Bagaj Fintech Limited	Finance	4,26,667	8,718.37	2.89%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	23,71,158	7,905.44	2.65%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,96,652	7,710.72	2.59%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	7,377.80	2.48%	
INE050A01021	ICICI Bank Limited	Banks	5,00,000	7,177.00	2.41%	
INE591G01025	Coloforge Limited	IT - Software	4,00,000	6,884.00	2.31%	
INE11NPD01017	Siemens Energy India Limited	Electrical Equipment	2,00,000	6,461.60	2.17%	
INE444A01038	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,25,000	6,469.13	2.17%	
INE090A01021	Infosys Limited	IT - Software	5,50,000	6,215.55	2.09%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,36,503	5,862.24	1.97%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2,67,747	5,863.12	1.97%	
INE98F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	5,808.13	1.95%	
INE987H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	6,98,226	5,618.62	1.89%	
INE0F8801015	Motherson Sumi Wiring India Limited	Auto Components	1,34,67,783	5,469.27	1.84%	
INE117A01022	ABB India Limited	Electrical Equipment	75,000	5,463.38	1.83%	
INE354D01028	Horsea Control Limited	Personal Products	12,14,565	5,460.08	1.83%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,01,312	5,238.84	1.76%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,44,485	5,134.55	1.72%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,16,983	5,076.48	1.70%	
INE36R010122	Gyngene International Limited	Healthcare Services	13,14,397	5,072.26	1.70%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,00,000	4,871.10	1.64%	
INE003A01024	Siemens Limited	Electrical Equipment	1,21,536	4,569.75	1.53%	
INE10J801011	Sandoz Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	96,605	4,454.65	1.50%	
INE35N01020	Owm Technologies (India) Limited	Consumer Durables	31,700	4,453.53	1.49%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	29,500	4,199.03	1.41%	
INE673001025	TBO Tek Limited	Leisure Services	2,69,999	4,134.22	1.39%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	3,862.48	1.34%	
INE170T01010	Bagaj Auto Limited	Automobiles	31,263	3,603.96	1.21%	
INE148001028	Delhivery Limited	Transport Services	7,20,000	3,470.04	1.16%	
INE910010116	Rainbow Childrens Medicare Limited	Healthcare Services	2,22,551	3,394.79	1.14%	
INE916Z01012	Kaynes Technology India Limited	Industrial Manufacturing	86,209	3,279.91	1.10%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	3,286.88	1.10%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3,131.65	1.05%	
INE138Y01010	Kfint Technologies Limited	Capital Markets	3,28,845	3,084.24	1.04%	
INE118A01020	Max Financial Services Limited	Insurance	1,97,709	2,963.66	0.98%	
INE965G01015	Niva Rupee Health Insurance Company Limited	Insurance	32,46,505	2,824.78	0.95%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	12,82,354	2,522.90	0.85%	
INE077Z01019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	2,518.80	0.85%	
INE918B01024	Drivx Laboratories Limited	Pharmaceuticals & Biotechnology	31,362	2,526.52	0.85%	
INE010M01018	eMudra Limited	IT - Services	4,62,856	2,148.11	0.72%	
INE121E01018	JSW Energy Limited	Power	3,73,119	2,069.50	0.69%	
INE206A01026	GE Vernova T&D India Limited	Electrical Equipment	46,391	2,005.62	0.67%	
INE058A01010	Santitas Limited	Pharmaceuticals & Biotechnology	49,110	1,629.47	0.55%	
INE172D01026	Bharat Dynamics Limited	Aerospace & Defense	1,26,100	1,580.16	0.53%	
INE00LO01017	Craftsman Automation Limited	Auto Components	15,154	1,496.23	0.50%	
INE9V0M01015	Meecho Ltd	Retailing	6,00,000	1,457.52	0.49%	
INE987V01020	Saplings Foods India Limited	Leisure Services	7,56,595	1,400.53	0.47%	
INE0H0G01053	Billionbrains Garage Ventures Ltd	Capital Markets	2,00,000	388.74	0.13%	
INE0CAZ01013	Urban Company Ltd.	Retailing	47,176	61.04	0.02%	
Subtotal				2,95,057.11	99.95%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,95,057.11	99.95%	
Money Market Instruments						
Tripartly Repo/ Reverse Repo Instrument						
Tripartly Repo				2,919.85	0.98%	
Total				2,919.85	0.98%	
OTHERS						
Cash Margin - CCL				18.45	0.01%	
Total				18.45	0.01%	
Net Current Assets				(71.62)	-0.04%	
GRAND TOTAL				2,97,924.29	100.90%	

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 July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	14.9360	15.2680
Direct Plan-IDCW Plan	14.9360	15.2680
Growth Plan	14.3889	14.6937
IDCW Plan	14.3889	14.6937

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 16 August 2010, please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 0.45 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

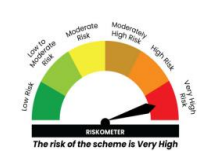
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

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

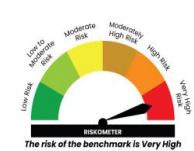
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



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

Index

Monthly Portfolio Statement as on July 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	6,67,697	7,545.64	29.20%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,21,419	5,237.89	20.27%	
INE860A01027	HCL Technologies Limited	IT - Software	2,28,642	3,079.58	11.92%	
INE699C01036	Tech Mahindra Limited	IT - Software	1,69,515	2,799.20	10.83%	
INE262H01021	Persistent Systems Limited	IT - Software	29,005	1,609.49	6.23%	
INE591G01025	Coforge Limited	IT - Software	92,894	1,598.71	6.19%	
INE075A01022	Wipro Limited	IT - Software	7,22,864	1,327.54	5.14%	
INE214T01019	LTM Limited	IT - Software	24,789	1,081.32	4.18%	
INE356A01018	Mphasis Limited	IT - Software	35,332	827.58	3.20%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	6,365	711.99	2.76%	
	Subtotal			25,818.94	99.92%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			25,818.94	99.92%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			240.85	0.93%	
	Total			240.85	0.93%	
OTHERS						
	Cash Margin - CCIL			1.46	0.01%	
	Total			1.46	0.01%	
	Net Current Assets			(220.23)	-0.86%	
	GRAND TOTAL			25,841.02	100.00%	

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	7.2057	8.4306
Direct Plan-IDCW Plan	7.2057	8.4306
Growth Plan	7.0997	8.3021
IDCW Plan	7.0997	8.3021

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

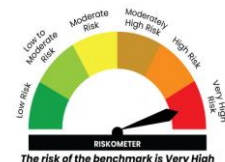
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

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

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

SCHEME RISK-O-METER

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

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

[Index](#)

Monthly Portfolio Statement as on July 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	5,52,269	4,131.80	18.13%	
INE090A01021	ICICI Bank Limited	Banks	2,34,989	3,373.03	14.80%	
INE062A01020	State Bank of India	Banks	2,22,848	2,289.54	10.05%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	5,41,821	2,114.73	9.28%	
INE238A01034	Axis Bank Limited	Banks	1,62,698	2,000.37	8.78%	
INE171A01029	The Federal Bank Limited	Banks	4,61,014	1,654.35	7.26%	
INE095A01012	IndusInd Bank Limited	Banks	1,23,198	1,247.32	5.47%	
INE949L01017	AJ Small Finance Bank Limited	Banks	1,02,113	1,069.43	4.69%	
INE092T01019	IDFC First Bank Limited	Banks	12,51,228	1,059.54	4.65%	
INE028A01039	Bank of Baroda	Banks	3,35,100	812.95	3.57%	
INE160A01022	Punjab National Bank	Banks	6,79,150	765.47	3.36%	
INE528G01035	Yes Bank Limited	Banks	33,58,336	764.69	3.36%	
INE476A01022	Canara Bank	Banks	6,02,797	753.38	3.31%	
INE692A01016	Union Bank of India	Banks	3,86,342	661.57	2.90%	
Subtotal				22,698.17	99.61%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				22,698.17	99.61%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				41.43	0.18%	
Total				41.43	0.18%	
OTHERS						
Cash Margin - CCIL				0.30	\$0.00%	
Total				0.30	0.00%	
Net Current Assets				44.26	0.21%	
GRAND TOTAL				22,784.16	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	12.4186	12.3591
Direct Plan-IDCW Plan	12.4186	12.3591
Growth Plan	12.2456	12.1807
IDCW Plan	12.2456	12.1807

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
(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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 July 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



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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 July 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						
INE974001028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,84,783	6,988.43	5.60%	
INE721A01047	Bharti Finance Limited	Finance	6,11,917	6,404.94	5.14%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,38,484	6,221.71	4.99%	
INE298A01020	Cummins India Limited	Industrial Products	1,12,239	6,194.47	4.97%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	2,19,511	5,909.69	4.74%	
INE119H01025	SSE Limited	Capital Markets	1,60,434	5,886.74	4.69%	
INE814H01029	Adani Power Limited	Power	27,13,891	5,734.72	4.60%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,23,413	5,335.51	4.28%	
INE171A01029	The Federal Bank Limited	Banks	13,80,405	4,953.58	3.97%	
INE455A01025	Bharat Forge Limited	Auto Components	1,93,295	4,251.98	3.41%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	10,21,235	4,156.43	3.33%	
INE931S01010	Adani Energy Solutions Limited	Power	2,47,225	4,067.84	3.26%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	4,14,283	3,576.92	2.87%	
INE77Y01011	Hisach Energy India Limited	Electrical Equipment	11,014	3,543.75	2.84%	
INE85A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	69,209	3,546.44	2.84%	
INE45K01017	Polyfab India Limited	Industrial Products	36,017	3,279.89	2.63%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	9,04,759	3,167.11	2.54%	
INE48A01026	HFCL Limited	Telecom - Services	12,72,093	2,486.82	1.98%	
INE86B01016	Vodafone Idea Limited	Telecom - Services	1,82,17,776	2,370.13	1.90%	
INE117A01022	ABB India Limited	Electrical Equipment	31,770	2,314.29	1.86%	
INE0LEZ01016	Ather Energy Limited	Automobiles	1,81,752	2,290.62	1.84%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	67,683	1,958.75	1.57%	
INE878B01027	KD Industries Limited	Industrial Products	37,108	1,884.65	1.45%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	10,78,494	1,822.98	1.46%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	23,615	1,767.07	1.43%	
INE036D01028	Karur Vysya Bank Limited	Banks	5,10,867	1,749.46	1.40%	
INE07F01025	Ajanta Chemicals Limited	Pharmaceuticals & Biotechnology	55,550	1,724.77	1.38%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	77,899	1,705.83	1.37%	
INE874K01013	Aditya Birla Capital Limited	Finance	4,13,508	1,671.81	1.34%	
INE191B01025	Welspun Corp Limited	Industrial Products	98,294	1,622.44	1.30%	
INE872A01015	Apar Industries Limited	Electrical Equipment	10,381	1,489.47	1.19%	
INE43V01026	Anand Rathi Wealth Limited	Capital Markets	68,651	1,423.62	1.14%	
INE152A01029	Thermax Limited	Electrical Equipment	32,087	1,381.67	1.11%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	2,42,753	1,193.37	0.96%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	63,304	1,095.53	0.88%	
INE457A01014	Bank of Maharashtra	Banks	12,54,049	994.84	0.80%	
INE00LO01017	Craftsman Automation Limited	Auto Components	9,003	888.91	0.71%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,00,065	825.19	0.66%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	59,698	805.73	0.65%	
INE0VY01015	Syma SCS Technology Limited	Industrial Manufacturing	55,636	760.43	0.61%	
INE589A01014	NLC India Limited	Power	2,28,381	680.35	0.55%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	49,036	664.58	0.53%	
INE87N01020	Neekeb Technologies India Limited	IT - Services	12,362	587.31	0.47%	
INE84V01022	Betvic Industries Ltd.	Auto Components	2,41,718	572.22	0.46%	
INE77K01022	R R Kabel Limited	Industrial Products	21,537	560.57	0.45%	
INE976G01028	RBL Bank Limited	Banks	1,35,079	507.22	0.41%	
INE40A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	47,154	477.10	0.38%	
INE25A01022	Foxies Cables Limited	Industrial Products	46,541	459.64	0.37%	
INE0J501028	Honasa Consumer Limited	Personal Products	82,718	371.86	0.30%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	44,377	250.40	0.20%	
	Subtotal			1,24,511.96	99.85%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,24,511.96	99.85%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			123.14	0.10%	
	Total			123.14	0.10%	
OTHERS						
	Cash Margin - CCL			0.96	0.00%	
	Total			0.96	0.00%	
	Net Current Assets			83.60	0.05%	
	GRAND TOTAL			1,24,689.55	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 July 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

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

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	8.4213	8.3386
Direct Plan-IDCW Plan	8.4213	8.3386
Growth Plan	8.3300	8.2437
IDCW Plan	8.3300	8.2437

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 1.49 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

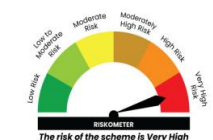
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

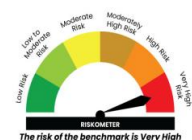
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

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

SCHEME RISK-O-METER



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



Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)

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Monthly Portfolio Statement as on July 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						
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,002.42	12.29%	7.77%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	673.59	8.26%	7.30%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	502.56	6.16%	7.83%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.44	6.16%	7.54%
INE26A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	502.03	6.16%	7.70%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	502.02	6.16%	7.59%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.00	6.15%	7.16%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.36	6.15%	7.69%
INE76807FB6	7.96% HDB Financial Services Limited	CRISIL AAA	500	501.01	6.14%	7.75%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	501.00	6.14%	7.71%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.99	6.13%	7.66%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	499.92	6.13%	7.67%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.82	3.08%	7.28%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.49	2.95%	7.42%
INE7560TEJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.75	2.45%	7.75%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.36	1.23%	7.59%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.17	1.23%	7.16%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	50.16	0.62%	7.66%
INE860H07Y4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	25	25.13	0.31%	7.61%
Subtotal				7,657.24	93.90%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,657.24	93.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				104.66	1.28%	
Total				104.66	1.28%	
OTHERS						
Cash Margin - CCIL				0.64	0.01%	
Total				0.64	0.01%	
Net Current Assets				393.38	4.81%	
GRAND TOTAL				8,155.92	100.00%	

** Non Traded Securities/Illiquid Securities

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 66.71%

Notes:

(1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	11.3245	11.3808
Direct Plan-IDCW Plan	11.3245	11.3808
Growth Plan	11.2828	11.3368
IDCW Plan	11.2829	11.3368

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

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

(7) The Average Maturity Period of the Portfolio has been 1.28 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

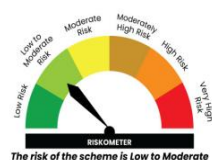
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

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

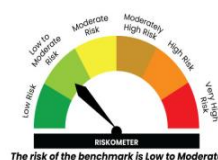
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX - JAN 2028 BENCHMARK RISK-O-METER



Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index - Dec 2026.)

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Monthly Portfolio Statement as on July 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						
INE115A07RA9	7.69% LIC Housing Finance Limited	CRISIL AAA	1,400	1,401.04	12.11%	7.13%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,300	1,302.33	11.25%	7.06%
INE756I0DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,098.86	9.50%	6.89%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	593.48	5.13%	7.00%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	530	530.99	4.59%	7.00%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.83	4.33%	7.29%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.67	4.33%	7.06%
INE033L07C6	7.94% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.56	4.33%	6.95%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.49	4.32%	6.99%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	500.42	4.32%	7.23%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.33	4.32%	6.59%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	50	500.24	4.32%	6.99%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	500.22	4.32%	7.27%
INE16DA7R50	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.06	4.32%	6.77%
INE81K07721	6.8% Aas Finance Limited**	CRISIL AAA	50	498.85	4.31%	7.24%
INE975F07M0	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.40	3.46%	7.27%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.25	3.03%	6.82%
INE556F08K19	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	300.10	2.59%	6.65%
Subtotal				10,980.12	94.88%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				10,980.12	94.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				295.62	2.55%	
Total				295.62	2.55%	
OTHERS						
Cash Margin - CCIL				1.84	0.02%	
Total				1.84	0.02%	
Net Current Assets				295.01	2.55%	
GRAND TOTAL				11,572.59	100.00%	

** Non Traded Securities/Illiquid Securities

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 63.82%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	11.3186	11.3828
Direct Plan-IDCW Plan	11.3186	11.3828
Growth Plan	11.2807	11.3427
IDCW Plan	11.2807	11.3427

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IM/DDF/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 July 31, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 0.26 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

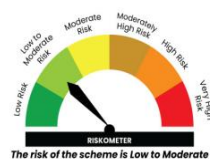
F. Call options written as at 31 July 2026: NIL.

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

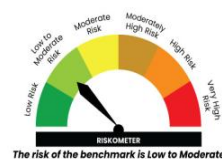
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX - DEC 2026 BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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	33.203	1,128.40	23.66%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4.852	690.63	14.48%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,119	474.53	9.95%	
INE066A01021	Eicher Motors Limited	Automobiles	5,125	401.47	8.42%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,736	376.79	7.90%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	77.687	263.94	5.53%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,828	260.04	5.45%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,64,303	247.69	5.19%	
INE465A01025	Bharat Forge Limited	Auto Components	9,913	218.07	4.57%	
INE208A01029	Ashok Leyland Limited	Auto Components	1,06,416	176.94	3.71%	
INE323A01026	Bosch Limited	Agricultural, Commercial & Construction Vehicles	323	132.70	2.78%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	16,674	128.29	2.69%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,974	109.40	2.29%	
INE405E01023	UNO Minda Limited	Auto Components	6,765	79.86	1.67%	
INE302A01020	Exide Industries Limited	Auto Components	16,920	76.11	1.60%	
	Subtotal			4,764.76	99.89%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			4,764.76	99.89%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			34.52	0.72%	
	Total			34.52	0.72%	
OTHERS						
	Cash Margin - CCIL			0.21	\$0.00%	
	Total			0.21	0.00%	
	Net Current Assets			(29.58)	-0.61%	
	GRAND TOTAL			4,769.91	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	11.3163	12.3309
Direct Plan-IDCW Plan	11.3163	12.3309
Growth Plan	11.2215	12.2221
IDCW Plan	11.2215	12.2221

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.71 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 July 2026: Nil.**

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

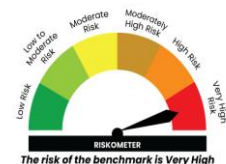
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 July 2026: Nil.**F. Call options written as at 31 July 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY AUTO TRI****BENCHMARK RISK-O-METER**

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

[Index](#)

Monthly Portfolio Statement as on July 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	1,81,071	1,193.80	18.93%	
INE211B01039	The Phoenix Mills Limited	Realty	52,693	997.64	15.82%	
INE670K01029	Lodha Developers Limited	Realty	78,304	974.06	15.44%	
INE484J01027	Godrej Properties Limited	Realty	38,173	803.81	12.74%	
INE811K01011	Prestige Estates Projects Limited	Realty	47,612	769.51	12.20%	
INE093I01010	Oberoi Realty Limited	Realty	33,223	607.22	9.63%	
INE791I01019	Brigade Enterprises Limited	Realty	52,316	303.54	4.81%	
INE242C01024	Anant Raj Limited	Realty	43,074	269.00	4.26%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	14,777	209.55	3.32%	
INE671H01015	Sobha Limited	Realty	12,568	172.46	2.73%	
	Subtotal			6,300.59	99.88%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			6,300.59	99.88%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			53.86	0.85%	
	Total			53.86	0.85%	
OTHERS						
	Cash Margin - CCIL			0.32	0.01%	
	Total			0.32	0.01%	
	Net Current Assets			(47.60)	-0.74%	
	GRAND TOTAL			6,307.17	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	7.6746	8.3637
Direct Plan-IDCW Plan	7.6746	8.3637
Growth Plan	7.6075	8.2870
IDCW Plan	7.6075	8.2870

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL.**

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

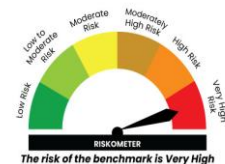
Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 31 July 2026: NIL.**F. Call options written as at 31 July 2026: NIL.**

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

Additional notes

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

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY REALTY TRI
BENCHMARK RISK-O-METER**

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

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Monthly Portfolio Statement as on July 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						
INE000A01021	ICICI Bank Limited	Banks	2,38,284	3,420.33	6.77%	
INE040A01034	HDFC Bank Limited	Banks	4,45,242	3,331.08	6.60%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	54,811	1,862.75	3.69%	
INE296A01032	Bajaj Finance Limited	Finance	1,54,100	1,758.59	3.48%	
INE758T01015	Eleriel Limited	Retailing	5,40,340	1,634.26	3.24%	
INE062A01020	State Bank of India	Banks	1,40,639	1,444.93	2.85%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	32,463	1,403.47	2.78%	
INE699C01036	Tech Mahindra Limited	IT - Software	84,462	1,394.72	2.76%	
INE591G01025	Colgate Limited	IT - Software	79,798	1,373.32	2.72%	
INE494B01023	TVS Motor Company Limited	Automobiles	31,419	1,355.13	2.68%	
INE035N01020	Dixon Technologies (India) Limited	Consumer Durables	9,500	1,334.66	2.64%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,45,912	1,334.36	2.64%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	27,102	1,259.29	2.49%	
INE944F01028	Radico Khaitan Limited	Beverages	27,466	1,192.24	2.36%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	59,255	1,179.47	2.34%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,50,000	1,166.90	2.31%	
INE0J5A01028	Horasa Consumer Limited	Personal Products	2,57,000	1,155.34	2.29%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	42,000	1,130.72	2.24%	
INE71801012	JSW Cement Limited	Cement & Cement Products	8,43,348	1,122.50	2.22%	
INE849A01020	Trent Limited	Retailing	36,795	1,106.02	2.19%	
INE498L01015	L&T Finance Limited	Finance	3,53,074	1,098.94	2.18%	
INE797F01020	Jubilant Foodworks Limited	Ledure Services	2,50,114	1,096.12	2.17%	
INE80801026	JSW Infrastructure Ltd	Transport Infrastructure	3,32,879	1,039.91	2.06%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,86,120	1,037.47	2.05%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,82,009	1,028.13	2.04%	
INE021A01026	Asian Paints Limited	Consumer Durables	37,268	1,023.86	2.03%	
INE759P01011	Star Health And Allied Insurance Company Limited	Insurance	1,70,000	1,021.70	2.02%	
INE111A01025	Container Corporation of India Limited	Transport Services	1,90,422	1,000.67	1.98%	
INE356A01018	Mphasis Limited	IT - Software	41,085	962.33	1.91%	
INE200M01039	Varun Beverages Limited	Beverages	2,13,129	942.67	1.87%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	12,287	929.82	1.84%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	93,821	886.61	1.76%	
INE811K01011	Prestige Estates Projects Limited	Realty	52,886	854.74	1.69%	
INE55221027	Allied Blenders And Distillers Limited	Beverages	1,30,000	805.35	1.59%	
INE066A01021	Eicher Motors Limited	Automobiles	9,500	744.18	1.44%	
INE511C01022	Poonawalla Fincorp Limited	Finance	1,55,174	719.31	1.42%	
INE00LO01017	Craftsman Automation Limited	Auto Components	6,500	641.78	1.27%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,10,660	639.81	1.27%	
INE076G01028	RBL Bank Limited	Banks	1,70,000	638.35	1.26%	
INE673001025	TBO Tek Limited	Ledure Services	36,797	563.44	1.12%	
	Subtotal			48,635.27	96.30%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			48,635.27	96.30%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			487.49	0.97%	
	Total			487.49	0.97%	
OTHERS						
	Cash Margin - CGIL			3.19	0.01%	
	Total			3.19	0.01%	
	Net Current Assets			1,367.76	2.72%	
	GRAND TOTAL			50,493.71	100.00%	

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

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

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

Face Value Per Unit #	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	12.8254	13.1859
Direct Plan-IDCW Plan	12.8254	13.1859
Growth Plan	12.6598	13.0048
IDCW Plan	12.6599	13.0048

(4) Dividend declared during the Month ended July 31, 2026 is NIL.

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

(7) During the period, the portfolio turnover ratio is 1.22 times.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 31 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

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

For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

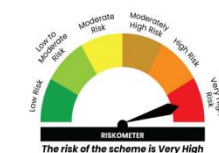
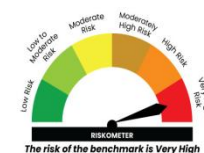
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 31 July 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 & 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)

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Monthly Portfolio Statement as on July 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						
INE467B01020	Tata Consultancy Services Limited	IT - Software	6,124	144.87	4.93%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6,937	138.08	4.70%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,959	137.23	4.67%	
INE062A01020	State Bank of India	Banks	13,272	136.36	4.64%	
INE733E01010	NTPC Limited	Power	38,709	134.42	4.58%	
INE732B01010	Power Grid Corporation of India Limited	Power	424,243	125.76	4.29%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	881	125.40	4.27%	
INE41G001011	UltraTech Cement Limited	Cement & Cement Products	933	111.05	3.78%	
INE917B01010	Bajaj Auto Limited	Automobiles	903	104.03	3.54%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,091	97.72	3.33%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,167	87.01	2.96%	
INE318B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,063	85.64	2.92%	
INE522F01014	Coal India Limited	Consumable Fuels	18,895	78.25	2.66%	
INE065A01026	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,447	74.13	2.52%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	4,907	73.62	2.51%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	29,579	71.74	2.44%	
INE216A01030	Britannia Industries Limited	Food Products	1,149	62.24	2.12%	
INE196A01026	Marico Limited	Agricultural Food & other Products	6,803	59.23	2.02%	
INE114D01029	The Federal Bank Limited	Banks	16,570	59.46	2.00%	
INE245A01021	Tata Power Company Limited	Power	15,458	58.85	2.00%	
INE066A01021	Eicher Motors Limited	Automobiles	739	57.89	1.97%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,401	57.98	1.97%	
INE89C01036	Tech Mahindra Limited	IT - Software	3,318	54.79	1.87%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,780	54.88	1.87%	
INE49B01023	TVS Motor Company Limited	Automobiles	1,257	54.22	1.85%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	9,508	52.15	1.78%	
INE318A01026	Petite India Limited	Pharmaceuticals & Petrochemicals	2,994	48.25	1.64%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,148	34.88	1.19%	
INE854D01024	United Spirits Limited	Beverages	2,208	33.47	1.14%	
INE075A01022	Wipro Limited	IT - Software	19,988	31.20	1.06%	
INE1G2D01028	Southern Consumer Products Limited	Consumer Products	2,693	28.83	0.98%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	20,288	28.44	0.97%	
INE180A01020	Max Financial Services Limited	Insurance	1,617	24.24	0.83%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,133	24.03	0.82%	
INE176B01034	Havells India Limited	Consumer Durables	1,819	22.93	0.78%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	958	19.89	0.68%	
INE016A01026	Dabur India Limited	Personal Products	4,580	19.30	0.66%	
INE761H01022	Page Industries Limited	Textiles & Apparels	45	18.17	0.62%	
INE85A01011	MRF Limited	Auto Components	13	17.25	0.59%	
INE079A01024	Amuljeet Cements Limited	Cement & Cement Products	3,259	14.06	0.48%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,754	14.19	0.48%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	3,157	13.41	0.46%	
INE30Y010120	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2,726	13.35	0.45%	
INE172A01027	Control India Limited	Petroleum Products	6,967	12.89	0.44%	
INE063J01030	PI Industries Limited	Fertilizers & Agrochemicals	423	11.64	0.40%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,722	11.37	0.39%	
INE579P01011	Star Health And Allied Insurance Company Limited	Insurance	1,718	10.33	0.35%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	9,534	8.19	0.28%	
INE012A01025	ACC Limited	Cement & Cement Products	508	7.14	0.24%	
INE142M01025	Tata Technologies Limited	IT - Services	772	5.77	0.20%	
Subtotal				2,776.25	84.33%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,776.25	84.33%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				30.78	1.05%	
Total				30.78	1.05%	
OTHERS						
Cash Margin - CCL				0.18	0.01%	
Total				0.18	0.01%	
Net Current Assets				135.89	4.61%	
GRAND TOTAL				2,936.86	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 July 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 ₹	As on June 30, 2026	NAV per unit (Rs)	As on July 31, 2026
Plan/Option			
Direct Plan-Growth Plan	10.4992		11.0305
Direct Plan-IDCW Plan	10.4992		11.0305
Growth Plan	10.4301		10.9522
IDCW Plan	10.4301		10.9522

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cr/IM/DD/F/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is NIL.
- (7) During the period, the portfolio turnover ratio is 1.07 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

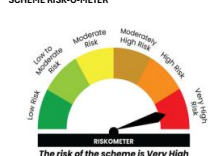
F. Call options written as at 31 July 2026: NIL.

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

Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 LOW VOLATILITY 50 TRI BENCHMARK RISK-O-METER



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

[Index](#)

Monthly Portfolio Statement as on July 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						
INE467B01029	Tata Consultancy Services Limited	IT - Software	10,496	248.27	5.64%	
INE029A01021	Infosys Limited	IT - Software	20,948	236.73	5.38%	
INE118H01025	BSE Limited	Capital Markets	5,140	187.41	4.26%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	45,729	177.36	4.03%	
INE917D01010	Bajaj Auto Limited	Automobiles	1,512	174.19	3.96%	
INE216A01030	Brimma Industries Limited	Food Products	3,104	168.13	3.82%	
INE359N01020	Dixon Technologies (India) Limited	Consumer Durables	1,142	160.44	3.64%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,373	153.07	3.48%	
INE522F01014	Coal India Limited	Consumable Fuels	36,405	150.77	3.42%	
INE049D01021	Sudon Energy Limited	Electrical Equipment	2,60,443	126.66	2.93%	
INE156A01026	Marico Limited	Agricultural Food & other Products	14,375	125.16	2.84%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	4,765	124.64	2.83%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	13,231	114.24	2.59%	
INE262H01021	Perissient Systems Limited	IT - Software	2,059	114.25	2.59%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	694	109.24	2.46%	
INE453V01026	Anand Rath Wealth Limited	Capital Markets	4,951	102.67	2.33%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,330	100.73	2.29%	
INE761H01022	Page Industries Limited	Textiles & Apparels	249	100.53	2.28%	
INE598H01020	Computer Age Management Services Limited	Capital Markets	12,203	97.15	2.21%	
INE214T01019	LTM Limited	IT - Software	2,094	91.34	2.07%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	25,782	90.25	2.05%	
INE117A01022	ABB India Limited	Electrical Equipment	1,203	87.63	1.99%	
INE891D01027	Oracle Financial Services Software Limited	IT - Software	746	83.45	1.89%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	6,083	81.09	1.84%	
INE584A01023	NMDC Limited	Minerals & Mining	88,285	75.06	1.70%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	49,994	66.11	1.50%	
INE337Y01020	Indian Railway Catering And Tourism Corporation Limited	Luggage Services	13,303	66.14	1.50%	
INE249Z01020	Magazoo Dock Shipbuilders Limited	Industrial Manufacturing	2,743	65.33	1.48%	
INE172A01027	Castrol India Limited	Petroleum Products	32,503	60.20	1.37%	
INE075B01015	Moherson Sumi Wiring India Limited	Auto Components	1,39,257	56.55	1.28%	
INE939M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	3,947	53.46	1.21%	
INE970A01012	Tata Elxsi Limited	IT - Software	1,433	52.63	1.20%	
INE338H01027	Mottal Oswal Financial Services Limited	Capital Markets	5,880	49.92	1.13%	
INE451A01017	Force Motors Limited	Automobiles	264	47.26	1.07%	
INE322A01010	Gillette India Limited	Personal Products	615	46.95	1.06%	
INE548C01032	Ensam Limited	Personal Products	11,638	46.33	1.05%	
INE738H01010	eClerx Services Limited	Commercial Services & Supplies	2,351	43.39	0.99%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	4,761	43.66	0.99%	
INEU10V01017	L&T Technology Services Limited	IT - Services	1,213	43.13	0.98%	
INE152M01016	Towers Turbine Limited	Electrical Equipment	7,072	42.55	0.97%	
INE044H01011	KPT Technologies Limited	IT - Software	7,096	42.46	0.96%	
INE362Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1,556	40.47	0.92%	
INE46A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	3,987	37.41	0.85%	
INE09A01021	Sensata Software Limited	IT - Software	11,311	36.47	0.83%	
INE933S01016	Indiamart Intermesh Limited	Retailing	2,024	36.43	0.83%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,202	35.76	0.81%	
INE133A01011	JSW Dulux Limited	Consumer Durables	1,190	34.97	0.79%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	3,176	33.99	0.77%	
INE153T01027	BLS International Services Limited	Leisure Services	10,651	25.50	0.58%	
Subtotal				4,389.74	99.66%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				4,389.74	99.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				14.75	0.34%	
Total				14.75	0.34%	
OTHERS						
Cash Margin - CCIL				0.09	0.00%	
Total				0.09	0.00%	
Net Current Assets				(0.66)	0.00%	
GRAND TOTAL				4,403.92	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	10.8504	11.0813
Direct Plan-IDCW Plan	10.8504	11.0813
Growth Plan	10.7809	11.0051
IDCW Plan	10.7809	11.0051

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cr/IM/DD/F11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

F. Call options written as at 31 July 2026: NIL.

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

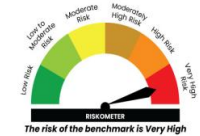
Additional notes

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on July 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						
INE721A01047	Shriram Finance Limited	Finance	56,181	588.13	6.80%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	46,408	452.18	5.23%	
INE91701010	Bajaj Auto Limited	Automobiles	3,427	394.77	4.56%	
INE019A01038	JSW Steel Limited	Ferrous Metals	29,986	380.99	4.40%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	12,077	374.46	4.33%	
INE239A01024	Nestle India Limited	Food Products	23,022	347.57	4.02%	
INE066A01021	Eicher Motors Limited	Automobiles	4,426	346.66	4.01%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,112	331.29	3.83%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	10,841	326.15	3.77%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,512	323.78	3.74%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,25,840	305.10	3.53%	
INE522F01014	Coal India Limited	Consumable Fuels	73,577	304.66	3.52%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,294	294.98	3.41%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,042	280.72	3.25%	
INE758E01017	Jio Financial Services Limited	Finance	1,08,665	278.67	3.22%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,565	274.22	3.17%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	18,246	268.75	3.11%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	23,867	262.19	3.03%	
INE121A01024	Cholamandam Investment and Finance Company Ltd	Finance	14,026	259.45	3.00%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	67,730	230.11	2.66%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,660	225.62	2.61%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	20,755	224.74	2.60%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,132	222.41	2.57%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	28,477	210.20	2.43%	
INE216A01030	Britannia Industries Limited	Food Products	3,808	206.16	2.38%	
INE245A01021	Tata Power Company Limited	Power	53,615	204.06	2.36%	
INE200M01039	Varun Beverages Limited	Beverages	43,656	193.16	2.23%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	34,814	190.94	2.21%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,89,454	186.94	2.16%	
INE075A01022	Wipro Limited	IT - Software	91,430	167.87	1.94%	
	Subtotal			8,656.95	100.08%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,656.95	100.08%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			43.70	0.51%	
	Total			43.70	0.51%	
OTHERS						
	Cash Margin - CCIL			0.27	\$0.00%	
	Total			0.27	0.00%	
	Net Current Assets			(51.00)	-0.59%	
	GRAND TOTAL			8,649.92	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	10.7695	11.1106
Direct Plan-IDCW Plan	10.7695	11.1106
Growth Plan	10.7330	11.0700
IDCW Plan	10.7330	11.0700

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.68 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table**A. Hedging positions through futures as at 31 July 2026: Nil.**

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

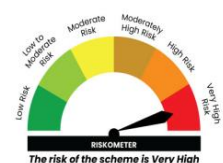
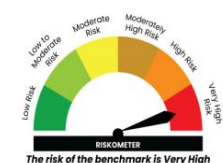
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 July 2026: Nil.**F. Call options written as at 31 July 2026: Nil.**

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 July 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 BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)

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Monthly Portfolio Statement as on July 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						
INE721A01047	Shriram Finance Limited	Finance	4,288	44.89	6.76%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,542	34.51	5.20%	
INE917I01010	Bajaj Auto Limited	Automobiles	262	30.18	4.55%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,289	29.08	4.38%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	922	28.59	4.31%	
INE239A01024	Nestle India Limited	Food Products	1,757	26.33	4.00%	
INE069A01021	Escher Motors Limited	Automobiles	338	26.47	3.99%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	314	25.30	3.81%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	827	24.88	3.75%	
INE494B01023	TVS Motor Company Limited	Automobiles	573	24.70	3.72%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	9,605	23.29	3.51%	
INE522F01014	Coal India Limited	Consumable Fuels	5,616	23.26	3.50%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	251	22.48	3.39%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	461	21.42	3.23%	
INE758E01017	Jio Financial Services Limited	Finance	8,294	21.27	3.21%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,112	20.94	3.15%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,393	20.52	3.09%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,822	20.02	3.02%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,071	19.81	2.99%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,169	17.56	2.65%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,501	17.23	2.60%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,584	17.15	2.58%	
INE158A01026	Hero MotoCorp Limited	Automobiles	315	16.96	2.55%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,173	16.04	2.42%	
INE216A01030	Britannia Industries Limited	Food Products	291	15.75	2.37%	
INE245A01021	Tata Power Company Limited	Power	4,092	15.57	2.35%	
INE200M01039	Varun Beverages Limited	Beverages	3,332	14.74	2.22%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,657	14.57	2.20%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	29,725	14.27	2.15%	
INE075A01022	Wipro Limited	IT - Software	6,978	12.81	1.93%	
	Subtotal			660.79	99.58%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			660.79	99.58%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1.01	0.15%	
	Total			1.01	0.15%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			1.84	0.27%	
	GRAND TOTAL			663.65	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit of	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Nippon India BSE Sen	41.6722	42.9991

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

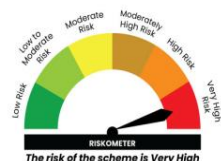
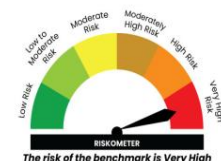
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 31 July 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)

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Monthly Portfolio Statement as on July 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			1,000.76	1.56%	
	Total			1,000.76	1.56%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,51,480.471	31,967.76	49.68%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pin Gr Op		8,54,22,600.123	26,263.35	40.81%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,125.39	7.96%	
	Total			63,356.50	98.45%	
	OTHERS					
	Cash Margin - CCIL			6.16	0.01%	
	Total			6.16	0.01%	
	Net Current Assets			(10.39)	-0.02%	
	GRAND TOTAL			64,353.63	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 2026 is Rs Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs Nil and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit of	NAV per unit (Rs)	
Plan/Option	As on June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	10.6235	10.6702
Direct Plan-IDCW Plan	10.6235	10.6702
Growth Plan	10.5978	10.6423
IDCW Plan	10.5978	10.6423

- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.07 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

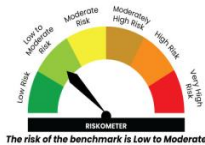
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - 60% CRISIL SHORT TERM BOND INDEX + 40% NIFTY 50 ARBITRAGE INDEX
BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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						
INE208A01020	Cummins India Limited	Industrial Products	60,082	3,315.93	7.56%	
INE239A01024	Neelco India Limited	Food Products	2,10,000	3,170.16	7.23%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	21,776	3,099.60	7.07%	
INE216A01030	Britannia Industries Limited	Food Products	54,492	2,951.56	6.73%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,206.37	5.03%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,00,000	2,180.70	4.97%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	10,61,982	2,089.34	4.76%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,95,000	1,842.75	4.20%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,695.15	3.86%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,643.88	3.75%	
INE775A01035	Sarnvardhana Motherhood International Limited	Auto Components	9,50,000	1,432.13	3.26%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	43,499	1,342.38	3.06%	
INE214T01019	LTM Limited	IT - Software	30,000	1,308.63	2.98%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2,70,000	1,226.34	2.80%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	45,000	1,086.75	2.48%	
INE54D01024	United Spirits Limited	Beverages	70,000	1,061.13	2.42%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	1,040.69	2.37%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,033.29	2.36%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	979.97	2.23%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	21,536	940.43	2.14%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	29,035	938.06	2.14%	
INE470A01017	3M India Limited	Diversified	2,264	783.68	1.79%	
INE205A01025	Vedanta Limited	Diversified Metals	2,70,000	713.48	1.63%	
INE686F01025	United Breweries Limited	Beverages	60,164	711.73	1.62%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	563.92	1.29%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	418.51	0.95%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	394.46	0.90%	
INE738B01010	eClerx Services Limited	Commercial Services & Supplies	20,000	369.10	0.84%	
INE591G01025	Coforge Limited	IT - Software	20,000	344.20	0.78%	
INE867G01027	Gokuldas Exports Limited	Textiles & Apparel	40,000	325.96	0.74%	
INE465A01025	Bharat Forge Limited	Auto Components	12,868	262.15	0.64%	
INE308R01022	Syngene International Limited	Healthcare Services	50,000	192.95	0.44%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,864	169.78	0.39%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	162.96	0.37%	
INE0UCS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.31	0.01%	
Subtotal				42,020.45	95.79%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				42,020.45	95.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,783.68	4.07%	
Total				1,783.68	4.07%	
OTHERS						
Cash Margin - CCIL				10.43	0.02%	
Total				10.43	0.02%	
Net Current Assets				50.68	0.12%	
GRAND TOTAL				43,865.24	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 July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	10.6957	11.0661
Direct Plan-IDCW Plan	10.6957	11.0661
Growth Plan	10.5679	10.9228
IDCW Plan	10.5679	10.9228

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL.**

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

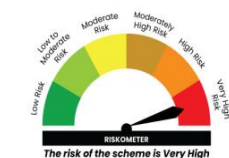
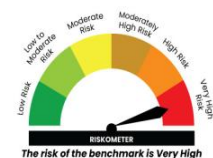
Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 31 July 2026: NIL.**F. Call options written as at 31 July 2026: NIL.**

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

Additional notes

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

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY MNC TRI
BENCHMARK RISK-O-METER**

Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on July 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			14,484.13	99.39%	
	Total			14,484.13	99.39%	
	OTHERS					
	Cash Margin - CCIL			87.24	0.60%	
	Total			87.24	0.60%	
	Net Current Assets			1.68	0.01%	
	GRAND TOTAL			14,573.05	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 99.39%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026 | As on July 31, 2026 |
| Nippon India Nifty 1D | 1045.5687 | 1049.7347 |
- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on July 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 July 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.0081 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

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

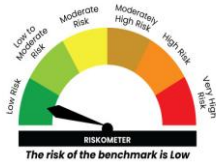
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on July 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	Marengo & Marengo Limited	Automobiles	6,450	219.20	5.30%	
INE04A01036	Bun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,107	201.18	4.95%	
INE02A01018	Reliance Industries Limited	Petroleum Products	15,046	198.77	4.84%	
INE08B01010	Maruti Suzuki India Limited	Automobiles	1,246	177.21	4.38%	
INE081A01020	Tata Steel Limited	Ferrous Metals	78,806	149.66	3.68%	
INE03B01020	Hindalco Industries Limited	Non - Ferrous Metals	13,820	134.67	3.31%	
INE20A01024	Bharat Electronics Limited	Aerospace & Defense	34,186	132.59	3.26%	
INE91701010	Bajaj Auto Limited	Automobiles	1,057	121.77	2.99%	
INE01A01038	Jsw Steel Limited	Ferrous Metals	8,952	113.68	2.80%	
INE06A01021	Eicher Motors Limited	Automobiles	1,315	103.01	2.53%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,213	97.72	2.40%	
INE48B01023	TVS Motor Company Limited	Automobiles	2,342	86.70	2.38%	
INE17A01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,934	87.07	2.14%	
INE06P01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,811	84.15	2.07%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,371	79.13	1.95%	
INE29A01020	Currimia India Limited	Industrial Products	1,289	71.14	1.75%	
INE10A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,949	67.77	1.67%	
INE847Q01028	Laxmi Labs Limited	Pharmaceuticals & Biotechnology	3,714	67.45	1.66%	
INE08A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,818	66.80	1.64%	
INE77A01026	Sunovion Pharma International Limited	Auto Components	42,167	63.57	1.58%	
INE02A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19,344	61.85	1.52%	
INE207A01026	Bharat Heavy Electricals Limited	Electrical Equipment	13,914	56.63	1.38%	
INE07A01029	CO Power and Industrial Solutions Limited	Electrical Equipment	6,545	56.51	1.38%	
INE46A01025	Bharat Forge Limited	Auto Components	2,544	55.96	1.38%	
INE32A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,318	55.96	1.38%	
INE30B01020	Dixon Technologies (India) Limited	Consumer Durables	396	55.63	1.37%	
INE04B01021	Suzlon Energy Limited	Electrical Equipment	1,16,091	55.74	1.37%	
INE20A01026	GE Vernova T&D India Limited	Electrical Equipment	1,163	51.14	1.26%	
INE68A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,002	51.33	1.26%	
INE42A01010	Indian Oil Corporation Limited	Petroleum Products	35,661	49.99	1.23%	
INE31A01026	Public Industries Limited	Chemicals & Petrochemicals	2,959	47.57	1.17%	
INE45K01017	Polycab India Limited	Industrial Products	610	46.44	1.14%	
INE20A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	27,311	45.39	1.12%	
INE34A01029	Swati Industries India Limited	Chemicals & Petrochemicals	233	42.85	1.05%	
INE20A01025	Vedanta Limited	Diversified Metals	16,185	42.77	1.05%	
INE40A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,642	41.75	1.03%	
INE74A01030	Jindal Steel Limited	Ferrous Metals	3,536	38.98	0.98%	
INE117A01022	ABB India Limited	Electrical Equipment	501	36.50	0.90%	
INE647A01010	BNFL Limited	Chemicals & Petrochemicals	1,380	36.30	0.89%	
INE32A01026	Bosch Limited	Auto Components	81	34.10	0.84%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,279	32.62	0.81%	
INE60B01036	LPL Limited	Fertilizers & Agrochemicals	5,553	32.56	0.80%	
INE46L01014	Albemarle Laboratories Limited	Pharmaceuticals & Biotechnology	599	31.75	0.79%	
INE03A01024	Siemens Limited	Electrical Equipment	844	31.73	0.78%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,737	31.68	0.78%	
INE176B01034	Havells India Limited	Consumer Durables	2,405	30.32	0.75%	
INE0V9F01027	Hyundai Motor India Ltd	Automobiles	1,361	29.68	0.73%	
INE07B01027	HJS Industries Limited	Industrial Products	580	29.44	0.72%	
INE26A01021	Voltas Limited	Consumer Durables	2,176	28.92	0.71%	
INE97A01010	Titan Investments of India Limited	Auto Components	1,020	28.98	0.69%	
INE1W9101017	Siemens Energy India Limited	Electrical Equipment	844	27.27	0.67%	
INE01B01027	Zyfra Lifesciences Limited	Pharmaceuticals & Biotechnology	2,388	26.91	0.66%	
INE04B01026	Nesta Fluorine International Limited	Chemicals & Petrochemicals	351	26.96	0.66%	
INE08A01011	MRF Limited	Auto Components	19	25.23	0.62%	
INE267A01025	Hindalco Zinc Limited	Non - Ferrous Metals	4,590	24.75	0.61%	
INE781H01022	Pigea Industries Limited	Textiles & Apparel	40	24.23	0.60%	
INE16B01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,141	23.66	0.58%	
INE60A01030	Pf Industries Limited	Fertilizers & Agrochemicals	773	21.27	0.52%	
INE19A01028	Eugene Industries Limited	Industrial Products	615	21.19	0.52%	
INE47A01039	Blue Star Limited	Consumer Durables	1,238	20.91	0.51%	
INE40E01023	UNO Minda Limited	Auto Components	1,736	20.46	0.50%	
INE701D01026	Bal Krishna Industries Limited	Auto Components	787	18.97	0.47%	
INE24B01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	725	17.27	0.42%	
INE21A01026	AJA Engineering Limited	Industrial Products	371	17.03	0.42%	
INE00A01046	Aradil Limited	Industrial Products	1,167	16.91	0.42%	
INE91C01028	Hindati Specialty Chemical Limited	Chemicals & Petrochemicals	2,242	16.63	0.41%	
INE29A01018	Compton Greaves Consumer Electricals Limited	Consumer Durables	6,132	15.96	0.39%	
INE031E01026	Hindalco Copper Limited	Non - Ferrous Metals	3,132	15.40	0.38%	
INE47A01011	Linde India Limited	Chemicals & Petrochemicals	201	13.56	0.33%	
INE70A01025	Cosum Shreyas Limited	Industrial Manufacturing	698	11.56	0.28%	
INE91B201012	Kaynes Technology India Limited	Industrial Manufacturing	299	11.38	0.28%	
INE03A01031	K.P.R. Mill Limited	Textiles & Apparel	1,062	11.15	0.27%	
INE04A01014	Escorts Kubota India Limited	Agricultural, Commercial & Construction Vehicles	317	9.78	0.24%	
INE17A01027	Castrol India Limited	Petroleum Products	4,567	8.46	0.21%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	21	8.01	0.20%	
INE0C2D1020	Arthem Biosciences Limited	Pharmaceuticals & Biotechnology	850	6.89	0.17%	
	Subtotal			4,061.59	99.92%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,061.59	99.92%	
Money Market Instruments						
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			17.18	0.42%	
	Total			17.18	0.42%	
	OTHERS					
	Total			0.11	0.00%	
	Net Current Assets			(14.96)	-0.34%	
	GRAND TOTAL			4,066.91	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	11.0652	11.4302
Direct Plan-DCWF Plan	11.0652	11.4302
Growth Plan	11.0132	11.3430
DCWF Plan	11.0132	11.3430

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DIF/102010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/GDRs/CDRs as at July 31, 2026 is NIL.
- (7) During the period, the portfolio turnover ratio is 0.64 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 31 July 2026: NIL

Total % of existing assets hedged through futures: NIL.
 For the Month ended 31 July 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 July 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
 For the Month ended 31 July 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 July 2026: NIL

Total % of existing assets hedged through put options: NIL.
 For the Month ended 31 July 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 July 2026: NIL

Total exposure through options as a % of net assets: NIL.
 For the Month ended 31 July 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 July 2026: NIL

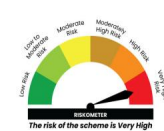
F. Call options written as at 31 July 2026: NIL

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

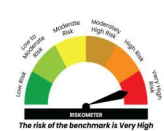
Additional notes

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

SCHEME RISK-O-METER



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



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

Index

Monthly Portfolio Statement as on July 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						
INE101AD1026	Marinda & Marinda Limited	Automobiles	1,825	62.02	5.38%	
INE04AD1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,859	56.91	4.94%	
INE002AD1018	Reliance Industries Limited	Petroleum Products	4,257	55.67	4.83%	
INE58BB1010	Mahuli Suzuki India Limited	Automobiles	362	50.10	4.35%	
INE01AD1020	Tata Steel Limited	Ferrous Metals	22,321	42.34	3.67%	
INE03AD1020	Hindalco Industries Limited	Non - Ferrous Metals	3,910	38.10	3.31%	
INE23AD1024	Bharat Electronics Limited	Aerospace & Defense	9,672	37.51	3.25%	
INE917D1010	Bajaj Auto Limited	Automobiles	259	34.45	2.99%	
INE019AD1038	JSW Steel Limited	Ferrous Metals	2,533	32.17	2.79%	
INE09AD1021	Eicher Motors Limited	Automobiles	372	29.14	2.53%	
INE301B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	343	27.03	2.40%	
INE494B1023	TVS Motor Company Limited	Automobiles	634	27.35	2.37%	
INE11AE1010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	5,645	24.64	2.14%	
INE06F1020	Hindustan Aeronautics Limited	Aerospace & Defense	512	23.79	2.06%	
INE09AD1026	Cipla Limited	Pharmaceuticals & Biotechnology	1,519	22.38	1.94%	
INE29AD1020	Cummins India Limited	Industrial Products	365	20.14	1.75%	
INE155AD1022	Tata Motors Passenger Vehicles Limited	Automobiles	5,643	19.17	1.66%	
INE047Q1028	Lenovo Labs Limited	Pharmaceuticals & Biotechnology	1,051	19.09	1.66%	
INE08AD1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,646	18.90	1.64%	
INE775AD1035	Samvardhana Motherson International Limited	Auto Components	11,929	17.98	1.56%	
INE02AD1011	Bharat Petroleum Corporation Limited	Petroleum Products	5,473	17.50	1.52%	
INE251AD1026	Bharat Heavy Electricals Limited	Electrical Equipment	3,936	16.02	1.39%	
INE067AD1029	CG Power and Industrial Solutions Limited	Electrical Equipment	1,852	15.99	1.39%	
INE46AD1025	Bharat Forge Limited	Auto Components	720	15.84	1.37%	
INE040H1021	Suzlon Energies Limited	Electrical Equipment	32,844	15.77	1.37%	
INE32AD1037	Lupin Limited	Pharmaceuticals & Biotechnology	656	15.84	1.37%	
INE03BN1020	Dixon Technologies (India) Limited	Consumer Durables	112	15.73	1.36%	
INE201AD1026	GE Vernova T&D India Limited	Electrical Equipment	335	14.48	1.26%	
INE68AD1028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	283	14.50	1.26%	
INE42AD1010	Indian Oil Corporation Limited	Petroleum Products	10,089	14.14	1.23%	
INE31AD1026	Pollack Industries Limited	Chemicals & Petrochemicals	66	13.40	1.17%	
INE45K1017	Polyvac India Limited	Industrial Products	144	13.11	1.14%	
INE20AD1029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,727	12.84	1.11%	
INE34H1029	Solar Industries India Limited	Chemicals & Petrochemicals	156	12.14	1.05%	
INE205AD1026	Vedanta Limited	Diversified Metals	4,579	12.10	1.05%	
INE40AD1037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	747	11.80	1.02%	
INE74AD1030	Jindal Steel Limited	Ferrous Metals	1,000	11.02	0.96%	
INE117AD1022	ABB India Limited	Electrical Equipment	142	10.34	0.90%	
INE47AD1010	SRF Limited	Chemicals & Petrochemicals	362	10.28	0.89%	
INE32AD1026	Booch Limited	Auto Components	23	9.45	0.82%	
INE073K1018	Sona BLW Precision Forgings Limited	Auto Components	1,211	9.32	0.81%	
INE02AD1036	LPL Limited	Fertilizers & Agrochemicals	1,514	9.15	0.79%	
INE5401014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	156	9.09	0.79%	
INE00AD1024	Siemens Limited	Electrical Equipment	238	8.99	0.78%	
INE72C1027	APL Apollo Tubes Limited	Industrial Products	462	8.95	0.78%	
INE17BB1034	Havells India Limited	Consumer Durables	681	8.93	0.74%	
INE0V6F1027	Hyundai Motor India Ltd	Automobiles	385	8.40	0.73%	
INE97BB1027	KE Industries Limited	Industrial Products	167	8.35	0.72%	
INE20AD1021	Voltas Limited	Consumer Durables	616	8.19	0.71%	
INE974X1010	Tube Investments of India Limited	Auto Components	289	7.96	0.69%	
INE1NPP1017	Siemens Energy India Limited	Electrical Equipment	239	7.72	0.67%	
INE01BB1027	Zoda Lifesciences Limited	Pharmaceuticals & Biotechnology	676	7.62	0.66%	
INE04BD1026	Navin Fluorine International Limited	Chemicals & Petrochemicals	99	7.49	0.65%	
INE07AD1026	Hindustan Zinc Limited	Non - Ferrous Metals	1,299	7.08	0.61%	
INE701H1022	Pigea Industries Limited	Textiles & Apparel	17	6.80	0.60%	
INE8B3AD1011	MRF Limited	Auto Components	5	6.64	0.58%	
INE169AD1031	Coromandel International Limited	Fertilizers & Agrochemicals	323	6.70	0.58%	
INE603101030	PI Industries Limited	Fertilizers & Agrochemicals	219	6.03	0.52%	
INE195AD1028	Supreme Industries Limited	Industrial Products	174	6.03	0.52%	
INE47AD1029	Base Star Limited	Consumer Durables	250	5.98	0.51%	
INE405E1023	UNO Minds Limited	Auto Components	491	5.80	0.50%	
INE787D1026	Balkrishna Industries Limited	Auto Components	217	5.37	0.47%	
INE42AD1020	Mazdaan Dock Shipbuilders Limited	Industrial Manufacturing	205	4.88	0.42%	
INE121H1026	AIA Engineering Limited	Industrial Products	105	4.82	0.42%	
INE019C1026	Himachi Speciality Chemical Limited	Chemicals & Petrochemicals	634	4.76	0.41%	
INE00B1046	Astral Limited	Industrial Products	330	4.76	0.41%	
INE299J1018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,735	4.51	0.39%	
INE531E1026	Hindustan Copper Limited	Non - Ferrous Metals	886	4.36	0.38%	
INE47AD1011	Linde India Limited	Chemicals & Petrochemicals	97	3.84	0.33%	
INE704P1025	Cochin Shipyard Limited	Industrial Manufacturing	229	3.26	0.28%	
INE91B21012	Kaynes Technology India Limited	Industrial Manufacturing	84	3.20	0.28%	
INE030H1031	K.P.R. Mill Limited	Textiles & Apparel	300	3.15	0.27%	
INE042AD1014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	90	2.78	0.24%	
INE172AD1027	Castrol India Limited	Petroleum Products	1,252	2.39	0.21%	
INE071AD1010	Honeywell Automation India Limited	Industrial Manufacturing	61	2.25	0.20%	
INE9CZ21020	Archem Biosciences Limited	Pharmaceuticals & Biotechnology	240	1.94	0.17%	
Subtotal				1,148.95	99.67%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,148.95	99.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1.73	0.15%	
Total				1.73	0.15%	
OTHERS						
Cash Margin - CCL				0.01	0.00%	
Total				0.01	0.00%	
Net Current Assets				2.06	0.18%	
GRAND TOTAL				1,152.75	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 July 2026 is Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the fund amounts to Rs.NIL, and their percentage to Net Asset value is Nil.
(3) Plan/Option per unit Net Asset Values (NAV) are as follows:
- | | | |
|-------------------------|---------------------|---------------------|
| Face Value Per Unit | NAV per unit (Rs) | |
| Plan/Option | As on June 30, 2026 | As on July 31, 2026 |
| Nippon India Nifty Indx | 158.1158 | 163.9845 |
- (4) Dividend declared during the Month ended July 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF1/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/FCR/FCRs as at July 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 July 2026: NIL.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 July 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 July 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: NIL.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 July 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 July 2026: NIL.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 July 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 July 2026: NIL.**
- F. **Call options written as at 31 July 2026: NIL.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

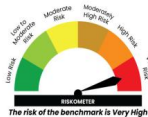
Additional notes

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

SCHEME RISK O-METER



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



Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on July 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	4,989.63	12.48%	7.30%
INE97607DC3	8.3% Tata Capital Limited**	ICRA AAA	2,500	2,506.78	6.27%	7.60%
INE03L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,506.34	6.27%	7.36%
INE975F07P2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,002.93	2.51%	7.53%
INE35108EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	1,000	1,002.20	2.51%	7.22%
INE26A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	999.80	2.50%	7.55%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.23	1.26%	7.13%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	500	500.90	1.25%	7.15%
INE134E08IR3	7.18% Power Finance Corporation Limited**	CRISIL AAA	50	500.09	1.25%	7.13%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	400	401.45	1.00%	7.59%
Subtotal				14,912.35	37.39%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				14,912.35	37.39%	
Money Market Instruments						
Certificate of Deposit						
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	600	2,869.21	7.18%	7.05%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	500	2,406.57	6.02%	7.05%
INE04DA16BD0	HDFC Bank Limited**	CARE A1+	300	1,443.12	3.81%	6.95%
INE33AD08V10	Aiaa Bank Limited	CRISIL A1+	100	484.83	1.21%	6.92%
INE692A16KU1	Union Bank of India**	ICRA A1+	100	484.37	1.21%	6.89%
INE028A16LD2	Bank of Baroda**	CARE A1+	100	483.82	1.21%	6.90%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	483.32	1.21%	7.00%
INE028A16LG5	Bank of Baroda**	CARE A1+	100	483.12	1.21%	6.90%
Commercial Paper						
INE674K14B21	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,824.63	12.07%	7.33%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,792.68	11.99%	7.31%
INE976114QV1	Tata Capital Limited**	CRISIL A1+	500	2,407.49	6.02%	7.30%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,405.05	6.02%	7.00%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,389.99	5.98%	7.31%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,323.93	3.31%	
Total				27,282.13	68.25%	
OTHERS						
Cash Margin - CCIL				7.88	0.02%	
Total				7.88	0.02%	
Net Current Assets				(2,229.65)	-5.57%	
GRAND TOTAL				39,972.71	100.00%	

** Non Traded Securities/illiquid Securities

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 July 2026 : 47.2%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	10.2323	10.2860
Direct Plan-IDCW Plan	10.2323	10.2860
Growth Plan	10.2256	10.2777
IDCW Plan	10.2256	10.2777

- (4) Dividend declared during the Month ended July 31, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on July 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 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 July 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 31 July 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 July 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 31 July 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 July 2026: NIL.

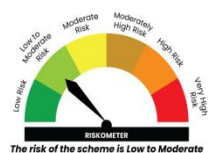
F. Call options written as at 31 July 2026: NIL.

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

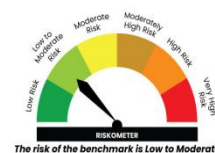
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK
NAME - CRISIL-IBX
FINANCIAL
SERVICES 9-12
MONTHS DEBT
INDEX
BENCHMARK RISK-O-METER



Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund Investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

[Index](#)

Monthly Portfolio Statement as on July 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						
INE667F07IU5	7.91% Sundaram Home Finance Limited**	ICRA AAA	2,500	2,502.76	7.02%	7.18%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	250	2,501.19	7.02%	6.99%
INE115A07PN6	6.4% LIC Housing Finance Limited	CRISIL AAA	250	2,492.04	6.99%	7.08%
INE1610A7JSL3	6.09% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,001.42	2.81%	7.14%
INE033L07JC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,001.12	2.81%	6.95%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,000.56	2.81%	6.72%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,000.44	2.81%	6.50%
INE235P07498	6.43% L&T Finance Limited**	CRISIL AAA	20	500.67	1.40%	7.08%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	500	500.61	1.40%	6.59%
INE306N07N07	7.91% Tata Capital Limited**	ICRA AAA	50	50.08	0.14%	7.51%
Zero Coupon Bonds						
INE601U08309	Tata Capital Limited**	CRISIL AAA	50	686.68	1.93%	6.98%
Subtotal				13,237.57	37.14%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				13,237.57	37.14%	
Money Market Instruments						
Certificate of Deposit						
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	1,000	4,882.17	13.70%	6.88%
INE160A16T20	Punjab National Bank**	CRISIL A1+	700	3,412.89	9.58%	6.85%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	500	2,451.66	6.88%	6.92%
INE028A16MQ2	Bank of Baroda**	FITCH A1+	500	2,441.43	6.85%	6.84%
INE237AD6109	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,436.44	6.84%	6.85%
INE596F16BU8	Small Industries Dev Bank of India**	CARE A1+	500	2,435.13	6.83%	7.00%
INE176A16T78	Canara Bank**	CRISIL A1+	400	1,949.23	5.87%	6.84%
INE556F16BQ4	Small Industries Dev Bank of India**	CRISIL A1+	200	981.75	2.75%	7.00%
INE562A16QM0	Indian Bank**	CRISIL A1+	100	488.56	1.37%	6.84%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				300.86	0.84%	
Total				21,786.12	61.11%	
OTHERS						
Cash Margin - CCIL				1.98	0.01%	
Total				1.98	0.01%	
Net Current Assets				619.22	1.74%	
GRAND TOTAL				35,638.89	100.00%	

** Non Traded Securities/Illiquid Securities

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 58.97%

Notes:

- (1) Security matured and below investment grade or default as on 31st July 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 June 30, 2026	As on July 31, 2026
Direct Plan-Growth Plan	10.2490	10.3026
Direct Plan-IDCW Plan	10.2490	10.3026
Growth Plan	10.2431	10.2950
IDCW Plan	10.2431	10.2950

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

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

(7) The Average Maturity Period of the Portfolio has been 0.31 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 July 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

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

For the Month ended 31 July 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 July 2026: Nil.

F. Call options written as at 31 July 2026: Nil.

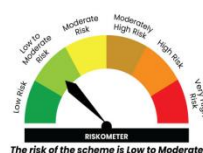
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 31 July 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

