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GF	Nippon India Growth Mid Cap Fund (An open-ended equity scheme predominantly investing in mid cap stocks)
GS	Nippon India Vision Large & Mid Cap Fund (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IF	Nippon India Medium to Long Term 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)
ST	Nippon India Short Term 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.)
BF	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
MI	Nippon India Conservative Hybrid Fund -Segregated Portfolio 2
PS	NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
CP	Nippon India Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
PH	NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)
ME	Nippon India Consumption Fund (An Open Ended Equity Scheme investing in consumption theme)
NE	Nippon India Balanced Advantage Fund (An open-ended dynamic asset allocation fund investing in debt and equity instruments only)
NI	Nippon India Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
EQ	Nippon India Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks)
LF	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	Nippon India Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
SD	
SE	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
	Nippon India Aggressive Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
	Nippon India Aggressive Hybrid Fund-SEGREGATED PORTFOLIO 2
SH	
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
TS	Nippon India ELSS Tax Saver Fund (An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)
LE	Nippon India Focused Fund (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
LP	Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)
K5	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
EA	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
QP	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
GL	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.)
NF	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (An open ended scheme replicating / tracking Nifty 50)
SC	NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing In Small Cap Stocks)
SF	Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex Plan)
AF	Nippon India Arbitrage Fund (An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.)
GD	NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)
CE	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
CF	NIPPON INDIA ETF NIFTY INDIA CONSUMPTION (An Open Ended Index Exchange Traded Fund)
RD	NIPPON INDIA ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)
	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.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
CB	
JE	Nippon India Japan Equity Fund (An Open Ended Equity Scheme investing in Japan Focused theme)
SX	Nippon India ETF BSE Sensex (An Open Ended Index Exchange Traded Fund)
RW	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
BP	Nippon India Banking and PSU Debt Fund(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
	NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
	Nippon India Equity Savings Fund - Segregated Portfolio 2
ES	
NX	NIPPON INDIA ETF NIFTY 50 VALUE 20 (A Open Ended Index Exchange Traded Fund)
UE	Nippon India US Equity Opportunities Fund (An Open Ended Equity Scheme investing in US Focused theme)
LT	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.)
NL	Nippon India Nivesh Lakshya Long Term 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.)
NB	NIPPON INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)
JZ	NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)
PU	NIPPON INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)
GB	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
LB	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.)
BB	NIPPON INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)
SB	Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)
HS	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
IB	NIPPON INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)
CC	CPSE ETF (An Open Ended Index Exchange Traded Fund)
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
NM	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
RJ	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
G6	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
SN	Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
NZ	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
MF	Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)
NS	Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)
PP	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)
AL	Nippon India Multi - Asset Omni FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, Silver ETF and units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).)
NP	Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)
NV	Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)
NG	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.)
NH	Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)
LC	Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap,mid cap, small cap stocks)
ET	Nippon India Taiwan Equity Fund (An Open Ended Equity Scheme investing in Taiwan Focused theme)
NO	Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)
SI	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)
SO	Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)
HK	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
NN	Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)
W5	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ND	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)
NJ	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NK	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)
NQ	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)
NU	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)
NW	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)
U8	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
IT	Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)
IX	Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)
BX	Nippon India Nifty Bank Index Fund(An open-ended scheme replicating/tracking Nifty Bank Index)
EW	Nippon India Nifty 500 Equal Weight Index Fund(An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)
MT	Nippon India Nifty 500 Momentum 50 Index Fund(An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)
IJ	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.)
ID	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.)
AN	Nippon India Nifty Auto Index Fund (An open-ended scheme replicating/tracking Nifty Auto Index)
RN	Nippon India Nifty RealtyIndex Fund (An open-ended scheme replicating/tracking Nifty Realty Index)
AM	Nippon India Active Momentum Fund (An Open Ended Equity Scheme investing in momentum theme.)
LV	Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)
QI	Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)
BS	Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)
BZ	Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
MC	Nippon India MNC Fund (An Open Ended Equity Scheme investing in multinational company (MNC) theme)
LD	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)
MG	Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)
MZ	Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)
IY	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.)
IH	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 LowInterest rate risk and Relatively Low Credit Risk.)

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

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Monthly Portfolio Statement as on August 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					
INE949L01017	AU Small Finance Bank Limited	Banks	1,41,00,000	1,53,154.20	2.93%	
INE171A01029	The Federal Bank Limited	Banks	4,10,00,000	1,46,247.00	2.80%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	43,00,000	1,46,200.00	2.80%	
INE663F01032	Info Edge (India) Limited	Retailing	1,05,00,000	1,37,865.00	2.64%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,50,42,469	1,36,420.15	2.61%	
INE118H01025	BSE Limited	Capital Markets	39,00,000	1,27,998.00	2.45%	
INE758T01015	Eternal Limited	Retailing	3,80,00,000	1,24,678.00	2.39%	
INE020B01018	REC Limited	Finance	3,55,72,282	1,15,005.19	2.20%	
INE465A01025	Bharat Forge Limited	Auto Components	51,00,000	1,07,349.90	2.05%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	61,00,000	1,04,743.10	2.00%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	23,43,158	1,04,158.06	1.99%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	39,00,000	94,348.80	1.81%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	59,68,025	93,512.98	1.79%	
INE262H01021	Persistent Systems Limited	IT - Software	16,44,232	91,986.56	1.76%	
INE200M01039	Varun Beverages Limited	Beverages	2,25,00,000	90,101.25	1.72%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	5,20,00,000	88,753.60	1.70%	
INE226A01021	Voltas Limited	Consumer Durables	69,09,978	82,532.78	1.58%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	80,802.40	1.55%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	53,81,656	79,944.50	1.53%	
INE180A01020	Max Financial Services Limited	Insurance	49,02,907	77,127.63	1.48%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	73,00,000	76,073.30	1.46%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,70,00,000	75,250.50	1.44%	
INE974X01010	Tube Investments of India Limited	Auto Components	26,70,000	74,226.00	1.42%	
INE090A01021	ICICI Bank Limited	Banks	50,00,000	72,700.00	1.39%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,80,00,000	69,817.80	1.34%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,80,00,000	69,984.00	1.34%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	12,30,397	65,574.01	1.25%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3,70,00,000	64,986.80	1.24%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	29,00,000	64,478.60	1.23%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	2,70,324	62,715.17	1.20%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,20,000	62,370.00	1.19%	
INE298A01020	Cummins India Limited	Industrial Products	12,00,000	61,260.00	1.17%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	61,221.90	1.17%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	60,862.79	1.16%	
INE562A01011	Indian Bank	Banks	65,07,956	58,490.25	1.12%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	58,724.40	1.12%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	77,87,900	57,466.91	1.10%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	1,12,00,000	55,552.00	1.06%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	20,40,000	51,705.84	0.99%	
INE944F01028	Radico Khaitan Limited	Beverages	10,89,195	48,850.40	0.93%	
INE756I01012	HDB Financial Services Limited	Finance	70,50,000	48,105.68	0.92%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	22,00,000	48,144.80	0.92%	
INE589A01014	NLC India Limited	Power	1,78,00,000	47,597.20	0.91%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,605	46,730.70	0.89%	
INE733E01010	NTPC Limited	Power	1,40,00,000	45,836.00	0.88%	
INE849A01020	Trent Limited	Retailing	16,05,000	46,222.40	0.88%	
INE787D01026	Balkrishna Industries Limited	Auto Components	19,50,000	44,444.40	0.85%	
INE660A01013	Sundaram Finance Limited	Finance	9,70,778	44,073.32	0.84%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,885	43,486.89	0.83%	
INE813H01021	Torrent Power Limited	Power	35,08,679	42,633.96	0.82%	
INE00H001014	Swiggy Limited	Retailing	1,50,00,000	42,285.00	0.81%	
INE732I01021	Angel One Limited	Capital Markets	1,45,00,000	41,600.50	0.80%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	41,445.00	0.79%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,04,99,100	39,161.64	0.75%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,48,96,768	38,609.78	0.74%	
INE134E01011	Power Finance Corporation Limited	Finance	1,11,50,953	37,500.65	0.72%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	37,325.60	0.71%	
INE513A01022	Schaeffler India Limited	Auto Components	9,01,000	36,173.35	0.69%	
INE120A01034	Carborundum Universal Limited	Industrial Products	31,00,000	34,304.60	0.66%	
INE761H01022	Page Industries Limited	Textiles & Apparels	96,000	34,368.00	0.66%	
INE976G01028	RBL Bank Limited	Banks	90,00,000	34,231.50	0.65%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	93,48,945	34,193.77	0.65%	
INE686F01025	United Breweries Limited	Beverages	24,72,000	32,346.12	0.62%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	17,30,000	32,112.26	0.61%	
INE00F201020	Prudent Corporate Advisory Services Limited	Capital Markets	8,48,053	31,160.86	0.60%	
INE692A01016	Union Bank of India	Banks	1,60,00,000	30,180.80	0.58%	
INE006I01046	Astral Limited	Industrial Products	20,00,000	30,444.00	0.58%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	17,32,508	29,414.52	0.56%	
INE356A01018	Mphasis Limited	IT - Software	11,75,647	28,537.66	0.55%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	28,395.68	0.54%	
INE202B01038	Piramal Finance Limited	Finance	12,16,058	27,974.20	0.54%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	26,408.80	0.51%	
INE472A01039	Blue Star Limited	Consumer Durables	18,10,000	26,494.78	0.51%	
INE379A01028	ITC Hotels Limited	Leisure Services	1,65,65,839	26,520.25	0.51%	
INE111A01025	Container Corporation of India Limited	Transport Services	52,35,275	26,799.37	0.51%	
INE387A01021	Sundram Fasteners Limited	Auto Components	21,00,010	25,282.02	0.48%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	3,50,000	24,652.25	0.47%	
INE872J01023	Devyani International Limited	Leisure Services	1,77,00,000	24,562.29	0.47%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	13,00,000	24,668.80	0.47%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	23,077.21	0.44%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	8,00,000	20,976.80	0.40%	
INE084A01016	Bank of India	Banks	1,45,00,000	20,530.55	0.39%	
INE325A01013	Timken India Limited	Industrial Products	6,46,271	20,354.95	0.39%	
INE470A01017	3M India Limited	Diversified	60,000	19,992.00	0.38%	
INE584A01023	NMDC Limited	Minerals & Mining	2,25,26,073	19,868.00	0.38%	
INE844O01030	Gujarat Energy Ltd	Gas	77,09,482	19,096.39	0.37%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	4,41,382	18,274.10	0.35%	
INE040A01034	HDFC Bank Limited	Banks	25,00,000	17,725.00	0.34%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	17,050.06	0.33%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	15,525.79	0.30%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	15,409.95	0.29%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	14,794.65	0.28%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,76,586	14,476.51	0.28%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	14,154.00	0.27%	
INE176A01028	Bata India Limited	Consumer Durables	19,00,000	12,965.60	0.25%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	6,49,494	11,362.25	0.22%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	10,168.06	0.19%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	99,74,520	8,380.59	0.16%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	1,80,967	5,653.41	0.11%	
	Subtotal			**51,59,505.04**	**98.70%**	
	(b) UNLISTED					
INE671B01034	Globsyn Technologies Limited**	IT - Services	20,000	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
INE1TUG01013	GSPL Transmission Limited**	Gas	25,69,827	3,854.74	0.07%	
	Subtotal			**3,854.74**	**0.07%**	
	Total			**51,63,359.78**	**98.77%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			40,412.53	0.77%	
	Total			**40,412.53**	**0.77%**	
	OTHERS					
	Cash Margin - Derivatives			7,500.00	0.14%	
	Cash Margin - CCIL			243.86	$0.00%	
	Total			**7,743.86**	**0.14%**	
	Net Current Assets			**15,539.02**	**0.32%**	
	GRAND TOTAL			**52,27,055.19**	**100.00%**	

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

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

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 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.0.00 and their percentage to Net Asset value is 0.00%.
(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 July 31, 2026**	**As on August 31, 2026**
Bonus Plan	751.7329	761.1424
Direct Plan-Bonus Pla	828.5363	839.4474
Direct Plan-Growth Pl	4987.0854	5052.7579
Direct Plan-IDCW Plar	193.4402	195.9876
Growth Plan	4515.6980	4572.2202
IDCW Plan	121.4410	122.9611
Institutional IDCW Plai	1377.2329	1395.3421

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.13 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
0	1,080	0	70,68,23,280	4,62,51,548

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 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 MIDCAP 150 TRI
BENCHMARK RISK-O-METER

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 August 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	26,48,252	38,505.58	4.87%	
INE062A01020	State Bank of India	Banks	32,58,432	34,539.38	4.37%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,00,000	29,700.00	3.76%	
INE758T01015	Eternal Limited	Retailing	90,00,006	29,529.02	3.74%	
INE238A01034	Axis Bank Limited	Banks	18,00,000	23,400.00	2.96%	
INE040A01034	HDFC Bank Limited	Banks	30,00,000	21,270.00	2.69%	
INE591G01025	Coforge Limited	IT - Software	10,60,000	21,044.18	2.66%	
INE849A01020	Trent Limited	Retailing	6,50,000	18,719.35	2.37%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	51,52,940	18,012.10	2.28%	
INE280A01028	Titan Company Limited	Consumer Durables	3,50,000	17,858.40	2.26%	
INE002A01018	Reliance Industries Limited	Petroleum Products	13,00,000	16,601.00	2.10%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	39,93,014	14,893.94	1.88%	
INE878B01027	KEI Industries Limited	Industrial Products	2,57,807	14,798.90	1.87%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	33,00,000	14,607.45	1.85%	
INE494B01023	TVS Motor Company Limited	Automobiles	3,00,000	13,023.90	1.65%	
INE949L01017	AU Small Finance Bank Limited	Banks	12,00,000	13,034.40	1.65%	
INE298A01020	Cummins India Limited	Industrial Products	2,50,000	12,762.50	1.61%	
INE226A01021	Voltas Limited	Consumer Durables	10,15,691	12,131.41	1.53%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	70,00,000	11,947.60	1.51%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	13,17,123	11,944.99	1.51%	
INE018A01030	Larsen & Toubro Limited	Construction	2,89,434	11,707.32	1.48%	
INE787D01026	Balkrishna Industries Limited	Auto Components	5,00,000	11,396.00	1.44%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,71,412	10,394.63	1.32%	
INE200M01039	Varun Beverages Limited	Beverages	26,00,000	10,411.70	1.32%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,92,498	10,415.33	1.32%	
INE095A01012	IndusInd Bank Limited	Banks	10,00,000	10,166.00	1.29%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	23,83,678	9,820.75	1.24%	
INE917I01010	Bajaj Auto Limited	Automobiles	80,000	9,704.00	1.23%	
INE356A01018	Mphasis Limited	IT - Software	4,00,000	9,709.60	1.23%	
INE472A01039	Blue Star Limited	Consumer Durables	6,46,143	9,458.24	1.20%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	2,88,054	8,829.14	1.12%	
INE202B01038	Piramal Finance Limited	Finance	3,79,059	8,719.87	1.10%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	4,32,355	8,538.58	1.08%	
INE121E01018	JSW Energy Limited	Power	16,42,432	8,547.22	1.08%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,94,144	8,484.45	1.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,60,000	8,400.00	1.06%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	9,00,000	8,244.00	1.04%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	7,83,305	8,126.79	1.03%	
INE372A01015	Apar Industries Limited	Electrical Equipment	45,329	8,024.14	1.02%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	5,23,830	8,095.79	1.02%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	4,05,829	7,734.69	0.98%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	7,50,000	7,615.88	0.96%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	16,00,002	6,962.41	0.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	30,00,000	6,954.00	0.88%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	26,611	6,878.94	0.87%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	4,86,564	6,856.66	0.87%	
INE151A01013	Tata Communications Limited	Telecom - Services	3,92,201	6,759.19	0.86%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,84,719	6,606.01	0.84%	
INE118H01025	BSE Limited	Capital Markets	1,80,000	5,907.60	0.75%	
INE913H01037	Endurance Technologies Limited	Auto Components	2,00,000	5,742.40	0.73%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,50,000	4,962.00	0.63%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	3,75,481	4,787.38	0.61%	
INE663F01032	Info Edge (India) Limited	Retailing	3,64,490	4,785.75	0.61%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,50,000	4,643.50	0.59%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,33,779	4,383.36	0.55%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,30,000	4,266.60	0.54%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	8,30,782	4,295.56	0.54%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	10,03,261	4,158.02	0.53%	
INE003A01024	Siemens Limited	Electrical Equipment	1,00,000	4,030.00	0.51%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,56,164	4,013.83	0.51%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,39,189	4,063.03	0.51%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,27,590	3,864.02	0.49%	
INE721A01047	Shriram Finance Limited	Finance	3,50,000	3,884.65	0.49%	
INE848E01016	NHPC Limited	Power	50,00,000	3,836.00	0.49%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	40,000	3,786.80	0.48%	
INE081A01020	Tata Steel Limited	Ferrous Metals	20,00,000	3,687.00	0.47%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,00,000	3,623.80	0.46%	
INE195A01028	Supreme Industries Limited	Industrial Products	1,00,000	3,559.00	0.45%	
INE009A01021	Infosys Limited	IT - Software	3,00,000	3,401.40	0.43%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	7,69,002	3,214.43	0.41%	
INE066A01021	Eicher Motors Limited	Automobiles	40,000	3,181.40	0.40%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	60,197	3,150.71	0.40%	
INE129A01019	GAIL (India) Limited	Gas	17,00,000	3,017.50	0.38%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,50,000	2,951.10	0.37%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	3,00,000	2,703.90	0.34%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	50,000	2,400.80	0.30%	
INE823G01014	JK Cement Limited	Cement & Cement Products	39,997	2,053.05	0.26%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	1,00,000	1,856.20	0.23%	
INE180A01020	Max Financial Services Limited	Insurance	86,097	1,354.39	0.17%	
INE944F01028	Radico Khaitan Limited	Beverages	24,749	1,109.99	0.14%	
	Subtotal			**7,48,560.60**	**94.72%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,48,560.60**	**94.72%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			30,817.77	3.90%	
	Total			**30,817.77**	**3.90%**	
	OTHERS					
	Cash Margin - CCIL			174.37	0.02%	
	Cash Margin - Derivatives			0.00	$0.00%	
	Total			**174.37**	**0.02%**	
	Net Current Assets			**10,796.84**	**1.36%**	
	GRAND TOTAL			**7,90,349.58**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	254.0201	256.8530
Direct Plan-Bonus Plan	276.8287	280.0857
Direct Plan-Growth Pla	1632.8054	1652.0159
Direct Plan-IDCW Plar	71.5379	72.3795
Growth Plan	1508.1833	1525.0031
IDCW Plan	62.6828	63.3819

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

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

(7) During the period, the portfolio turnover ratio is 1.01 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

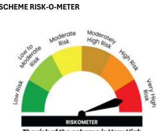
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

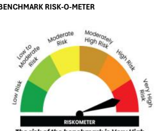
Additional notes

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,941.20	1.65%	8.25%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	9,967.84	1.10%	8.52%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,467.73	0.83%	8.60%
	Government Securities					
IN0020020106	7.95% Government of India	SOVEREIGN	1,00,00,000	10,584.78	1.17%	6.86%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,550.50	0.83%	7.32%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,995.71	0.55%	7.07%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,909.38	0.54%	7.35%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,599.44	0.51%	7.25%
IN1020260015	7.96% State Government Securities	SOVEREIGN	45,00,000	4,582.81	0.51%	7.86%
IN2920250429	7.33% State Government Securities	SOVEREIGN	40,00,000	4,016.16	0.44%	7.35%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,431.39	0.38%	6.80%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,561.44	0.28%	7.23%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,549.14	0.28%	7.25%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,972.05	0.22%	7.23%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,486.52	0.16%	7.29%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,478.58	0.16%	7.28%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	1,000.01	0.11%	7.29%
IN0020250091	6.48% Government of India	SOVEREIGN	38,600	37.48	$0.00%	7.03%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	45,000	44,872.25	4.96%	7.63%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,158	22,009.96	2.43%	7.46%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	20,000	19,537.06	2.16%	8.13%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,414.93	1.92%	7.67%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17,500	17,383.80	1.92%	7.37%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,910.53	1.76%	8.00%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	15,000	15,087.81	1.67%	8.08%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	14,971.44	1.65%	7.97%
INE756I07FR2	7.9% HDB Financial Services Limited	CRISIL AAA	15,000	14,925.12	1.65%	8.10%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,913.75	1.65%	7.69%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14,500	14,267.61	1.58%	7.87%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	12,967.41	1.43%	7.71%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	12,966.21	1.43%	7.71%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,891.35	1.42%	7.74%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,429.60	1.37%	7.95%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	12,500	12,334.34	1.36%	7.84%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,330.79	1.36%	7.92%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,316.20	1.36%	7.99%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,044.47	1.22%	7.94%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	11,000	10,929.57	1.21%	8.03%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,494.53	1.16%	7.97%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,978.07	1.10%	7.69%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	9,963.65	1.10%	8.09%
INE377Y07680	7.87% Bajaj Housing Finance Limited	CRISIL AAA	10,000	9,911.09	1.10%	8.00%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,000	9,904.88	1.09%	8.02%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,904.01	1.09%	8.25%
INE020B08GI3	7.28% REC Limited	CRISIL AAA	10,000	9,898.64	1.09%	7.66%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,666.26	1.07%	7.66%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8,957.64	0.99%	7.87%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8,300.75	0.92%	7.55%
INE674K07143	8.26% Aditya Birla Capital Limited**	CRISIL AAA	8,000	8,034.14	0.89%	8.14%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8,014.23	0.89%	7.55%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,527.27	0.83%	7.56%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,520.39	0.83%	8.01%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,518.07	0.83%	7.93%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,475.09	0.83%	7.95%
INE296A07TX5	8% Bajaj Finance Limited	CRISIL AAA	7,500	7,469.15	0.83%	8.09%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	7,500	7,447.28	0.82%	8.22%
INE020B08GG7	7.3% REC Limited**	CRISIL AAA	7,500	7,384.76	0.82%	7.69%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7,500	7,375.56	0.81%	8.25%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,325.84	0.81%	8.14%
INE511C07AA1	8.25% Poonawalla Fincorp Limited	CRISIL AAA	7,000	7,001.55	0.77%	8.19%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7,000	6,995.37	0.77%	7.39%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	5,988.04	0.66%	7.93%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	6,000	5,986.93	0.66%	7.70%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	5,921.64	0.65%	8.05%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,377.98	0.59%	7.91%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5,076.29	0.56%	7.66%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,011.16	0.55%	7.69%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,004.86	0.55%	7.90%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5,000	5,004.81	0.55%	7.46%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5,000	5,004.10	0.55%	8.12%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,002.85	0.55%	7.36%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	5,002.83	0.55%	7.37%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,993.68	0.55%	7.97%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	5,000	4,958.34	0.55%	7.96%
INE282H07018	7.19% JIO Credit Limited	CRISIL AAA	5,000	4,942.26	0.55%	7.97%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4,600.92	0.51%	7.59%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,526.66	0.50%	7.94%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,077.36	0.45%	7.45%
INE377Y07664	7.64% Bajaj Housing Finance Limited	CRISIL AAA	4,000	3,946.07	0.44%	8.05%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,133.49	0.35%	7.67%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,056.23	0.34%	7.59%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,053.60	0.34%	7.45%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,017.85	0.33%	7.57%
INE134E08KV1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,006.97	0.33%	7.66%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	3,000.07	0.33%	6.58%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,911.24	0.32%	7.67%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,559.42	0.28%	7.58%
INE134E08FQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	250	2,547.45	0.28%	7.55%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2,546.87	0.28%	7.62%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,538.01	0.28%	7.49%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,523.90	0.28%	7.48%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,514.49	0.28%	7.66%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	2,500	2,504.64	0.28%	8.05%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,504.02	0.28%	7.47%
INE020B08EX7	7.64% REC Limited	ICRA AAA	2,500	2,501.32	0.28%	7.37%
INE020B08FD6	7.58% REC Limited	ICRA AAA	2,500	2,494.13	0.28%	7.66%
INE746L07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2,500	2,492.27	0.28%	8.32%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,457.79	0.27%	7.60%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	2,500	2,448.57	0.27%	7.69%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2,052.49	0.23%	7.66%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,039.76	0.23%	7.45%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,002.83	0.22%	6.76%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	1,996.57	0.22%	7.80%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2,000	1,996.26	0.22%	7.55%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,020.26	0.11%	7.45%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	984.45	0.11%	8.02%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	201.62	0.02%	7.94%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	130	129.88	0.01%	7.63%
	Zero Coupon Bonds					
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3,355.27	0.37%	7.73%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2,784	1,575.74	0.17%	7.98%
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,300	692.29	0.08%	7.05%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	148.81	0.02%	7.98%
	Subtotal			**7,66,139.92**	**84.61%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,539.53	2.16%	7.88%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19,434.97	2.15%	7.95%
	Subtotal			**38,974.50**	**4.31%**	
	Total			**8,05,114.42**	**88.92%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			35.46	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 2500 Lacs)			17.65	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (24/07/2031) (FV 5000 Lacs)			0.80	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (23/07/2031) (FV 5000 Lacs)			(6.41)	$0.00%	
	Total			**47.50**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16F94	Canara Bank**	CRISIL A1+	1,000	4,883.90	0.54%	6.73%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			65,555.56	7.24%	
	Total			**70,439.46**	**7.78%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,189.651	2,895.65	0.32%	
	Subtotal			**2,895.65**	**0.32%**	
	Total			**2,895.65**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			104.04	0.01%	
	Total			**104.04**	**0.01%**	
	Net Current Assets			**26,511.33**	**2.97%**	
	GRAND TOTAL			**9,05,112.40**	**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 Aug 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 July 31, 2026**	**As on August 31, 2026**
Bonus Plan	45.4611	45.4844
Daily IDCW Plan	17.0936	17.0346
Direct Plan-Bonus Pla	47.8964	47.9364
Direct Plan-Daily IDCV	17.0941	17.0375
Direct Plan-Growth Pla	67.0866	67.1426
Direct Plan-IDCW Plar	21.2580	21.2757
Direct Plan-Monthly ID	11.8088	11.7787
Direct Plan-Quarterly I	12.2236	12.2338
Direct Plan-Weekly ID	17.0941	17.0511
Growth Plan	63.6537	63.6863
IDCW Plan	20.3929	20.4034
Monthly IDCW Plan	11.6765	11.6465
Quarterly IDCW Plan	12.0598	12.0660
Weekly IDCW Plan	17.0936	17.0476

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0679
Weekly IDCW Plan	0.0549
Monthly IDCW Plan	0.0359
Direct Plan-Daily ID	0.071
Direct Plan-Weekly	0.0574
Direct Plan-Monthly	0.04

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 for Interest Rate Swaps Rs. 22500 Lacs. For details on derivative positions for the Month ended Aug 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.83 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 Aug 2026: NIL.**
Total % of existing assets hedged through futures: NIL
For the Month ended 31 Aug 2026 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 Aug 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: NIL
For the Month ended 31 Aug 2026 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 Aug 2026: NIL.**
Total % of existing assets hedged through put options: NIL.
For the Month ended 31 Aug 2026 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 Aug 2026: NIL.**
Total exposure through options as a % of net assets: NIL
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

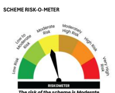
E. **Hedging positions through swaps as at 31 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	01-09-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	10,000	18-05-2028	Fixed
Short		-2,500	01-09-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	2,500	22-05-2028	Fixed
Short		-5,000	01-09-2026	Floating
Long	Cash And Cash Equivalent	5,000	23-07-2031	Fixed
Short		-5,000	01-09-2026	Floating
Long	Cash And Cash Equivalent	5,000	24-07-2031	Fixed

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

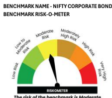
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Nippon India Medium to Long Term 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 August 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	40,00,000	3,631.22	11.04%	7.79%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,305.35	10.05%	7.71%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,994.15	9.10%	7.22%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,981.56	9.06%	7.83%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,561.39	7.79%	7.26%
IN0020260025	6.94% Government of India	SOVEREIGN	25,00,000	2,497.86	7.59%	7.07%
IN2220250483	7.48% State Government Securities	SOVEREIGN	25,00,000	2,471.89	7.51%	7.78%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,346.33	7.13%	7.85%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,925.40	5.85%	7.70%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	986.81	3.00%	7.78%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.43%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,491.87	7.57%	7.63%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	485.64	1.48%	7.67%
	Subtotal			**28,679.78**	**87.17%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**28,679.78**	**87.17%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(4.35)	$0.00%	
	Total			**(4.35)**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,487.56	10.60%	
	Total			**3,487.56**	**10.60%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	125.52	0.38%	
	Subtotal			**125.52**	**0.38%**	
	Total			**125.52**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			63.46	0.19%	
	Total			**63.46**	**0.19%**	
	Net Current Assets			**546.45**	**1.66%**	
	GRAND TOTAL			**32,898.42**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Annual IDCW Plan	13.1010	13.0434
Bonus Plan	26.7926	26.6747
Direct Plan-Annual IDC	14.4004	14.3471
Direct Plan-Bonus Pla	30.0564	29.9452
Direct Plan-Growth Pla	105.1809	104.7916
Direct Plan-Half Yearly	13.8097	13.7586
Direct Plan-Monthly ID	11.4431	11.3517
Direct Plan-Quarterly I	14.0410	13.9890
Growth Plan	93.1940	92.7838
Half-Yearly IDCW Plan	12.8024	12.7460
Monthly IDCW Plan	10.8109	10.7242
Quarterly IDCW Plan	13.2999	13.2413

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0394
Direct Plan-Monthly	0.0493

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

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

(7) The Average Maturity Period of the Portfolio has been 13.28 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

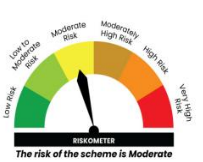
E. **Hedging positions through swaps as at 31 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	01-09-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed

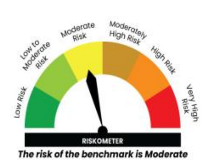
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 Short Term 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.)

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,941.20	2.28%	8.25%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,982.49	1.52%	8.70%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	8,000	7,951.89	1.21%	9.70%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,475.88	1.14%	8.52%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	7,500	7,458.14	1.14%	9.75%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3,125	3,110.97	0.47%	8.71%
	Government Securities					
IN0020110055	8.97% Government of India	SOVEREIGN	1,50,00,000	16,330.64	2.49%	6.65%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75,00,000	7,467.10	1.14%	7.40%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,455.75	1.14%	7.33%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,541.64	1.00%	7.36%
IN3320190272	7.93% State Government Securities	SOVEREIGN	50,00,000	5,122.78	0.78%	7.26%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50,00,000	5,026.80	0.77%	7.15%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,909.38	0.75%	7.35%
IN1920200459	6.53% State Government Securities	SOVEREIGN	50,00,000	4,893.56	0.75%	7.24%
IN0020230135	7.32% Government of India	SOVEREIGN	45,00,000	4,627.44	0.71%	6.64%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45,00,000	4,583.53	0.70%	7.25%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,062.82	0.62%	7.24%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,488.36	0.53%	7.29%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,329.75	0.51%	7.22%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,544.09	0.39%	7.22%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,516.83	0.38%	7.32%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25,00,000	2,512.12	0.38%	7.34%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25,00,000	2,499.58	0.38%	7.22%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25,00,000	2,491.98	0.38%	7.26%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,212.85	0.18%	7.22%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	998.05	0.15%	7.22%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5,00,000	501.75	0.08%	7.31%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	360.87	0.06%	7.15%
IN0020240050	7.04% Government of India	SOVEREIGN	3,06,500	311.71	0.05%	6.45%
IN1020220696	7.7% State Government Securities	SOVEREIGN	2,00,000	202.56	0.03%	6.90%
IN1620180050	8.62% State Government Securities	SOVEREIGN	87,700	90.38	0.01%	7.08%
	Non Convertible Debentures					
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,910.53	2.43%	8.00%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15,000	14,990.09	2.29%	7.39%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,281.80	2.03%	7.59%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,200	11,709.44	1.79%	7.52%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11,500	11,525.67	1.76%	7.69%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1,050	10,696.80	1.63%	7.59%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,027.18	1.53%	8.01%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	10,000	9,981.31	1.52%	7.55%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,966.78	1.52%	7.95%
INE756I07FR2	7.9% HDB Financial Services Limited	CRISIL AAA	10,000	9,950.08	1.52%	8.10%
INE377Y07672	7.53% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,891.89	1.51%	7.95%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,414.12	1.44%	7.55%
INE516Y07444	6.75% Piramal Finance Limited	ICRA AA+	12,21,682	9,067.37	1.38%	8.76%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	8,982.86	1.37%	7.97%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8,014.23	1.22%	7.55%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,556.39	1.15%	8.67%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,526.55	1.15%	7.98%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,492.88	1.14%	8.61%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,490.87	1.14%	7.71%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	7,500	7,483.66	1.14%	7.70%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,478.71	1.14%	7.63%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,463.54	1.14%	7.67%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	7,500	7,399.82	1.13%	8.43%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7,500	7,379.80	1.13%	7.87%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	7,500	7,363.66	1.12%	7.69%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6,000	5,997.47	0.91%	8.61%
INE296A07TX5	8% Bajaj Finance Limited	CRISIL AAA	6,000	5,975.32	0.91%	8.09%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,462.01	0.83%	7.71%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5,083.97	0.78%	7.58%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,047.80	0.77%	7.48%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,029.62	0.77%	7.94%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5,000	5,029.27	0.77%	8.08%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	5,004.97	0.76%	7.75%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,945.31	0.75%	7.67%
INE514E08GF5	7.12% Export Import Bank of India**	CRISIL AAA	5,000	4,943.94	0.75%	7.46%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,932.32	0.75%	7.92%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	5,000	4,917.04	0.75%	8.25%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,888.15	0.75%	7.49%
INE831R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4,500	4,505.34	0.69%	8.06%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	4,000	3,974.39	0.61%	8.03%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4,000	3,972.77	0.61%	7.66%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	4,000	3,971.88	0.61%	8.22%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	3,500	3,506.50	0.53%	8.05%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,383.19	0.52%	7.66%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3,009.04	0.46%	7.43%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	3,000	2,995.33	0.46%	7.95%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3,000	2,958.56	0.45%	8.69%
INE377Y07664	7.64% Bajaj Housing Finance Limited	CRISIL AAA	2,886	2,847.09	0.43%	8.05%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,510.11	0.38%	7.94%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,505.88	0.38%	7.57%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,500.86	0.38%	7.48%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,498.84	0.38%	7.65%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,494.01	0.38%	7.52%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2,500	2,480.54	0.38%	8.08%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,466.87	0.38%	7.84%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,457.79	0.37%	7.60%
INE020B08FU0	6.87% REC Limited**	ICRA AAA	2,500	2,436.15	0.37%	7.67%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,661.95	0.25%	8.72%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1,500	1,491.38	0.23%	7.69%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	998.94	0.15%	7.99%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	997.79	0.15%	7.40%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	512.03	0.08%	7.43%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	500	498.66	0.08%	7.60%
INE020B08AX5	8.09% REC Limited**	CRISIL AAA	23	232.45	0.04%	7.48%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9,500	10,583.06	1.61%	8.95%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7,500	8,085.20	1.23%	8.51%
	Subtotal			**5,32,842.71**	**81.28%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	21,864.34	3.33%	7.95%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,539.53	2.98%	7.88%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1,143	6,877.48	1.05%	9.55%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	34	4,729.33	0.72%	10.18%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	3,916.80	0.60%	10.09%
	Subtotal			**56,927.48**	**8.68%**	
	Total			**5,89,770.19**	**89.96%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			8.87	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(4.27)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(19.37)	$0.00%	
	Total			**(14.77)**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15,872.57	2.42%	
	Total			**15,872.57**	**2.42%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,310.442	2,790.41	0.43%	
	Subtotal			**2,790.41**	**0.43%**	
	Total			**2,790.41**	**0.43%**	
	OTHERS					
	Cash Margin - CCIL			254.22	0.04%	
	Total			**254.22**	**0.04%**	
	Net Current Assets			**47,011.69**	**7.16%**	
	GRAND TOTAL			**6,55,684.31**	**100.00%**	

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

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

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	13.61%

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	61.3723	61.4242
Direct Plan-IDCW Plan	24.9420	24.9631
Direct Plan-Monthly ID	11.7427	11.7340
Direct Plan-Quarterly I	15.3505	15.3636
Growth Plan	56.1406	56.1618
IDCW Plan	22.8347	22.8433
Monthly IDCW Plan	11.5238	11.5148
Quarterly IDCW Plan	14.9812	14.9868

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0134
Direct Plan-Monthly	0.0187

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 for Interest Rate Swaps Rs. 27500 Lacs. For details on derivative positions for the Month ended Aug 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.54 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-09-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.25% NCD 28-03-2028	-10,000	25-09-2026	Fixed
Long		15,000	01-09-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-10,000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-5,000	06-12-2026	Fixed
Short		-2,500	01-09-2026	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBILL + 2.23%) FB 23-05-2028	2,500	18-05-2028	Fixed

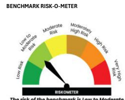
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Monthly Portfolio Statement as on August 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	73,88,887	1,07,434.42	13.58%	
INE040A01034	HDFC Bank Limited	Banks	1,36,79,320	96,986.38	12.26%	
INE238A01034	Axis Bank Limited	Banks	54,08,065	70,304.85	8.89%	
INE062A01020	State Bank of India	Banks	42,65,352	45,212.73	5.72%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	71,72,870	30,083.02	3.80%	
INE918I01026	Bajaj Finserv Limited	Finance	12,75,773	25,783.37	3.26%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	38,93,792	25,105.22	3.17%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	22,000.48	2.78%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,66,488	20,098.08	2.54%	
INE501X01029	Aye Finance Limited	Finance	1,08,54,762	19,486.47	2.46%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	12,79,877	19,012.57	2.40%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	5,50,540	18,718.36	2.37%	
INE180A01020	Max Financial Services Limited	Insurance	11,17,524	17,579.77	2.22%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	15,943.48	2.02%	
INE572E01012	PNB Housing Finance Limited	Finance	13,91,018	15,978.62	2.02%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	28,09,598	15,951.49	2.02%	
INE138Y01010	KFin Technologies Limited	Capital Markets	14,43,529	14,002.23	1.77%	
INE692A01016	Union Bank of India	Banks	73,72,337	13,906.44	1.76%	
INE949L01017	AU Small Finance Bank Limited	Banks	12,63,957	13,729.10	1.74%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	7,78,098	13,360.72	1.69%	
INE296A01032	Bajaj Finance Limited	Finance	12,48,587	13,197.56	1.67%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	7,52,882	13,103.91	1.66%	
INE15B701018	Pine Labs Limited	Financial Technology (Fintech)	77,00,000	12,630.31	1.60%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	23,18,409	11,987.33	1.52%	
INE498L01015	L&T Finance Limited	Finance	36,69,190	11,778.10	1.49%	
INE202B01038	Piramal Finance Limited	Finance	5,00,454	11,512.44	1.46%	
INE732I01021	Angel One Limited	Capital Markets	39,13,700	11,228.41	1.42%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	3,63,803	11,150.93	1.41%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	23,84,201	9,965.96	1.26%	
INE660A01013	Sundaram Finance Limited	Finance	2,05,995	9,352.17	1.18%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,24,680	8,827.70	1.12%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	34,09,159	8,483.69	1.07%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	8,32,505	7,247.37	0.92%	
INE511C01022	Poonawalla Fincorp Limited	Finance	13,28,894	6,163.41	0.78%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	5,046.23	0.64%	
INE04VU01023	Seshaasai Technologies Limited	Financial Technology (Fintech)	10,73,860	4,142.95	0.52%	
INE18UN01038	Gaja Alternative Asset Management Ltd	Capital Markets	19,30,894	2,915.07	0.37%	
	Subtotal			**7,79,411.34**	**98.56%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,79,411.34**	**98.56%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,405.19	1.57%	
	Total			**12,405.19**	**1.57%**	
	OTHERS					
	Cash Margin - CCIL			70.97	0.01%	
	Total			**70.97**	**0.01%**	
	Net Current Assets			**(894.01)**	**-0.14%**	
	GRAND TOTAL			**7,90,993.49**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	642.5267	652.8387
Direct Plan-Bonus Pla	708.3136	720.1878
Direct Plan-Growth Pl	708.3136	720.1878
Direct Plan-IDCW Pla	102.8776	104.6023
Growth Plan	642.5267	652.8387
IDCW Plan	68.1273	69.2207

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

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

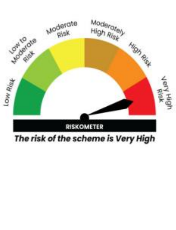
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

BENCHMARK NAME - NIFTY FINANCIAL SERVICES TRI

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER

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

Index

Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,17,742	834.70	0.85%	
INE090A01021	ICICI Bank Limited	Banks	55,396	805.46	0.82%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	800.37	0.81%	
INE949L01017	AU Small Finance Bank Limited	Banks	85,000	708.03	0.72%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	478.41	0.49%	
INE062A01020	State Bank of India	Banks	41,931	444.47	0.45%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	412.74	0.42%	
INE009A01021	Infosys Limited	IT - Software	33,598	380.91	0.39%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,409	343.26	0.35%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	332.17	0.34%	
INE238A01034	Axis Bank Limited	Banks	25,861	336.16	0.34%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	307.69	0.31%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,087	289.52	0.29%	
INE154A01025	ITC Limited	Diversified FMCG	1,05,600	269.81	0.27%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	252.71	0.26%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	233.26	0.24%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	232.62	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,707	234.15	0.24%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	8,756	191.94	0.20%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	184.14	0.19%	
INE121E01018	JSW Energy Limited	Power	35,000	182.14	0.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	162.47	0.17%	
INE733E01010	NTPC Limited	Power	51,915	169.97	0.17%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,838	154.87	0.16%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,980	162.07	0.16%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	144.90	0.15%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	142.83	0.15%	
INE860A01027	HCL Technologies Limited	IT - Software	11,064	151.74	0.15%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	138.16	0.14%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	133.59	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	130.72	0.13%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,362	131.78	0.13%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	131.23	0.13%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	121.21	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	116.73	0.12%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	99.22	0.10%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	98.77	0.10%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	92.31	0.09%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	91.98	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	85.62	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	83.24	0.08%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	76.59	0.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	70.51	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	67.73	0.07%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	60.52	0.06%	
INE075A01022	Wipro Limited	IT - Software	32,348	59.68	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	55.20	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	12.10	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	4,42,457	1,511.92	1.54%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2,83,663	1,406.54	1.43%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,174.53	1.19%	
INE1JAR25012	Knowledge Realty Trust	Realty	9,99,900	1,104.59	1.12%	
	Subtotal			**16,395.50**	**16.67%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16,395.50**	**16.67%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,256.32	1.28%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	670.32	0.68%	
	Subtotal			**1,926.64**	**1.96%**	
	Total			**1,926.64**	**1.96%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	3,000.01	3.05%	11.95%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	4,990.25	5.07%	7.22%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,445.73	2.49%	7.28%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	995.63	1.01%	6.75%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	498.62	0.51%	7.35%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	4,000	3,983.80	4.05%	11.11%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	4,000	3,958.44	4.02%	9.23%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,660.36	3.72%	9.14%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,498.16	3.56%	8.57%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,200	3,385.00	3.44%	9.48%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	3,300	3,292.60	3.35%	12.41%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA	30,000	2,999.37	3.05%	10.91%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,996.16	3.05%	10.85%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,521.35	2.56%	8.53%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,518.80	2.56%	8.67%
INE08BR07011	8.28% Suryapet Khammam Road Ltd**	CARE AAA	3,862	2,518.40	2.56%	8.83%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,506.30	2.55%	9.74%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,494.52	2.54%	7.69%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,485.73	2.53%	8.71%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,469.51	2.51%	7.93%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,394.65	2.43%	8.87%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,706.56	1.73%	10.19%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,493.36	1.52%	8.22%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	1,500	1,462.26	1.49%	10.07%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	1,000	993.83	1.01%	8.76%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,000	984.36	1.00%	10.21%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	600.53	0.61%	9.06%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	400	404.90	0.41%	8.62%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	250.43	0.25%	8.77%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	2,100	205.29	0.21%	11.22%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.04	0.20%	8.85%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.25	0.10%	7.63%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,586.72	2.63%	8.91%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,156.05	2.19%	8.51%
	Subtotal			**72,757.97**	**73.96%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**72,757.97**	**73.96%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	400	1,989.84	2.02%	8.47%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,008.12	4.07%	
	Total			**5,997.96**	**6.09%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,368.765	283.56	0.29%	
	Subtotal			**283.56**	**0.29%**	
	Total			**283.56**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			32.87	0.03%	
	Total			**32.87**	**0.03%**	
	Net Current Assets			**997.41**	**1.00%**	
	GRAND TOTAL			**98,391.91**	**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 Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	69.0452	69.2497
Direct Plan-Monthly ID	11.7487	11.6896
Direct Plan-Quarterly	12.9804	13.0277
Growth Plan	62.0406	62.1866
Monthly IDCW Plan	11.3044	11.2496
Quarterly IDCW Plan	12.3321	12.3601

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0835
Direct Plan-Monthly	0.0944

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.16 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,050	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.00**	**100.00%**	
	GRAND TOTAL			**0.00**	**100.00%**	

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

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

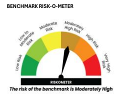
	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-Monthly ID	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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

SCHEME RISK-O-METER

The risk of the scheme is High

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



The risk of the benchmark is Moderately High

Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	46,60,000	59,508.20	7.31%	
INE018A01030	Larsen & Toubro Limited	Construction	13,44,337	54,377.09	6.68%	
INE733E01010	NTPC Limited	Power	1,26,00,000	41,252.40	5.07%	
INE0ONG01011	NTPC Green Energy Limited	Power	3,47,85,607	31,136.60	3.83%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	64,00,000	28,329.60	3.48%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,92,000	18,822.27	2.31%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,30,000	18,662.57	2.29%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	31,03,288	17,941.66	2.21%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,50,000	17,175.00	2.11%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	41,88,394	16,801.74	2.06%	
INE120A01034	Carborundum Universal Limited	Industrial Products	15,01,545	16,616.10	2.04%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	95,00,000	16,214.60	1.99%	
INE134E01011	Power Finance Corporation Limited	Finance	48,00,000	16,142.40	1.98%	
INE622W01025	Acme Solar Holdings Ltd	Power	39,03,770	15,691.20	1.93%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	15,92,585	13,425.49	1.65%	
INE245A01021	Tata Power Company Limited	Power	38,00,713	13,188.47	1.62%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	13,72,030	12,567.79	1.54%	
INE419M01035	TD Power Systems Limited	Electrical Equipment	16,06,124	12,479.58	1.53%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,20,113	11,796.16	1.45%	
INE226A01021	Voltas Limited	Consumer Durables	9,54,831	11,404.50	1.40%	
INE121E01018	JSW Energy Limited	Power	21,90,202	11,397.81	1.40%	
INE298A01020	Cummins India Limited	Industrial Products	2,10,357	10,738.72	1.32%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,35,825	10,349.87	1.27%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	30,28,070	10,295.44	1.27%	
INE465A01025	Bharat Forge Limited	Auto Components	4,75,000	9,998.28	1.23%	
INE372A01015	Apar Industries Limited	Electrical Equipment	56,748	10,045.53	1.23%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	12,00,441	9,760.19	1.20%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	6,44,555	8,218.08	1.01%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	5,13,349	8,178.16	1.01%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	63,68,632	8,025.75	0.99%	
INE486A01021	CESC Limited	Power	54,40,398	7,951.69	0.98%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	86,771	7,721.32	0.95%	
INE791I01019	Brigade Enterprises Limited	Realty	11,79,725	7,737.23	0.95%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	18,38,004	7,681.94	0.94%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	24,00,250	7,413.17	0.91%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,25,498	7,282.68	0.90%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,53,296	7,041.63	0.87%	
INE115A01026	LIC Housing Finance Limited	Finance	13,00,900	7,004.05	0.86%	
INE0KQN01018	Bajel Projects Limited	Electrical Equipment	35,57,135	6,905.11	0.85%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	15,86,493	6,903.62	0.85%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	6,813.89	0.84%	
INE101I01011	Afcons Infrastructure Limited	Construction	22,96,047	6,558.66	0.81%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	28,50,000	6,606.30	0.81%	
INE589A01014	NLC India Limited	Power	24,28,215	6,493.05	0.80%	
INE285A01027	Elgi Equipments Limited	Industrial Products	10,28,395	6,451.64	0.79%	
INE006I01046	Astral Limited	Industrial Products	4,10,257	6,244.93	0.77%	
INE379A01028	ITC Hotels Limited	Leisure Services	38,01,358	6,085.59	0.75%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,27,400	5,763.68	0.71%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	82,000	5,775.67	0.71%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,29,493	5,756.22	0.71%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,10,672	5,792.57	0.71%	
INE129A01019	GAIL (India) Limited	Gas	32,00,000	5,680.00	0.70%	
INE12UR01024	Fujiyama Power Systems Limited	Electrical Equipment	12,01,308	5,538.63	0.68%	
INE111A01025	Container Corporation of India Limited	Transport Services	10,60,000	5,426.14	0.67%	
INE438A01022	Apollo Tyres Limited	Auto Components	12,16,761	5,340.97	0.66%	
INE195J01029	PNC Infratech Limited	Construction	28,18,839	5,303.65	0.65%	
INE522F01014	Coal India Limited	Consumable Fuels	12,75,613	5,124.78	0.63%	
INE17IR01028	Laser Power And Infra Limited	Industrial Products	16,28,020	5,116.87	0.63%	
INE05C901015	Juniper Green Energy Limited	Power	19,19,548	5,082.58	0.62%	
INE513A01022	Schaeffler India Limited	Auto Components	1,23,943	4,976.06	0.61%	
INE877F01012	PTC India Limited	Power	32,21,389	4,860.75	0.60%	
INE003A01024	Siemens Limited	Electrical Equipment	1,20,000	4,836.00	0.59%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2,00,000	4,198.80	0.52%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	4,176.00	0.51%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	5,31,126	4,012.66	0.49%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	25,000	3,712.50	0.46%	
INE081A01020	Tata Steel Limited	Ferrous Metals	20,00,000	3,687.00	0.45%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	4,99,365	3,684.81	0.45%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,584.73	0.44%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,00,000	3,297.70	0.41%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	12,66,925	3,274.75	0.40%	
INE848E01016	NHPC Limited	Power	40,00,000	3,068.80	0.38%	
INE787D01026	Balkrishna Industries Limited	Auto Components	1,18,507	2,701.01	0.33%	
INE117A01022	ABB India Limited	Electrical Equipment	34,002	2,597.24	0.32%	
INE0QJW01029	Lohia Corp Limited	Industrial Manufacturing	4,75,619	2,622.80	0.32%	
INE01NH01023	Dhoot Transmission Ltd	Auto Components	1,72,210	2,539.41	0.31%	
INE0UH301010	Omnitech Engineering Limited	Industrial Manufacturing	4,38,672	2,371.02	0.29%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	50,000	2,260.75	0.28%	
INE389H01022	KEC International Limited	Construction	5,43,331	2,262.97	0.28%	
INE878B01027	KEI Industries Limited	Industrial Products	39,264	2,253.87	0.28%	
INE1KZI01025	Tempsens Instruments (India) Limited	Industrial Manufacturing	3,46,577	1,953.31	0.24%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	2,32,703	1,839.87	0.23%	
INE0ISX01025	Kusumgar Limited	Textiles & Apparels	2,77,025	1,610.76	0.20%	
	Subtotal			**8,01,523.08**	**98.51%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,01,523.08**	**98.51%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,512.96	1.54%	
	Total			**12,512.96**	**1.54%**	
	OTHERS					
	Cash Margin - CCIL			70.64	0.01%	
	Total			**70.64**	**0.01%**	
	Net Current Assets			**(428.93)**	**-0.06%**	
	GRAND TOTAL			**8,13,677.75**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Bonus Plan	381.0862	382.3366
Direct Plan-Bonus Pla	416.2470	417.9109
Direct Plan-Growth Pl	416.2470	417.9109
Direct Plan-IDCW Pla	76.2986	76.6036
Growth Plan	381.0862	382.3366
IDCW Plan	66.2675	66.4849

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

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

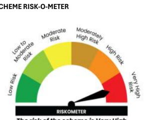
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

Additional notes

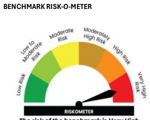
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Internal Use Only

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

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10.000	10.001.51	0.80%	10.07%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	2.500	2.486.05	0.20%	9.75%
	Government Securities					
IN3420160126	7.29% State Government Securities	SOVEREIGN	52.00.000	5.226.64	0.42%	5.64%
IN1220160023	7.42% State Government Securities	SOVEREIGN	40.00.000	4.012.07	0.32%	5.67%
IN3720160024	7.4% State Government Securities	SOVEREIGN	30.00.000	3.009.28	0.24%	5.61%
IN3120160186	7.2% State Government Securities	SOVEREIGN	25.00.000	2.512.65	0.20%	5.86%
IN1920160034	7.37% State Government Securities	SOVEREIGN	15.00.000	1.504.67	0.12%	5.57%
	Non Convertible Debentures					
INE091A07208	8.5% Nirma Limited**	CRISIL AA	34.600	34.684.46	2.79%	7.63%
INE205A08038	9.4% Vedanta Aluminium Metal Limited	ICRA AA+	32.000	32.117.98	2.58%	8.20%
INE205A08046	9.31% Vedanta Limited	CRISIL AA+	25.500	25.755.41	2.07%	8.45%
INE01OP08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	25.000	25.040.05	2.01%	8.42%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2.400	24.000.55	1.93%	6.58%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2.000	19.975.56	1.60%	7.78%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	19.000	19.010.74	1.53%	7.37%
INE033L07HY2	8% Tata Capital Housing Finance Limited	CRISIL AAA	1.750	17.535.98	1.41%	7.77%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	15.000	15.066.69	1.21%	8.39%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	1.500	15.012.02	1.21%	6.70%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15.000	14.964.35	1.20%	9.19%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15.000	14.914.35	1.20%	8.71%
INE261F08EB9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	14.000	14.016.72	1.13%	7.56%
INE248U07EW5	8.95% 360 One Prime Limited**	ICRA AA	14.000	14.008.99	1.13%	8.67%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12.500	12.528.29	1.01%	8.92%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1.250	12.456.16	1.00%	7.33%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12.000	12.056.56	0.97%	8.32%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	11.500	11.525.46	0.93%	6.79%
INE852O07162	8.75% Aptus Value Housing Finance India Limited**	CARE AA	14.000	11.225.26	0.90%	8.68%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10.000	10.017.49	0.80%	8.72%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1.000	9.904.88	0.80%	8.02%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9.500	9.495.23	0.76%	9.35%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.000	9.062.05	0.73%	8.58%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8.000	8.040.22	0.65%	8.35%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	8.000	7.991.53	0.64%	9.35%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.521.23	0.60%	6.75%
INE020B08EX7	7.64% REC Limited	ICRA AAA	7.500	7.503.96	0.60%	7.37%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7.500	7.460.16	0.60%	9.60%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.180	7.170.60	0.58%	8.09%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6.960	6.929.20	0.56%	8.22%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6.350	6.343.78	0.51%	9.14%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.500	5.484.39	0.44%	7.63%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5.000	5.014.37	0.40%	8.08%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	5.000	5.013.48	0.40%	7.32%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Commercial Paper					
INE477L14EV7	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.941.02	1.60%	7.71%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.861.03	0.79%	8.16%
INE202B14PT3	Piramal Finance Limited**	CRISIL A1+	2.000	9.452.23	0.76%	8.30%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.820.84	0.39%	8.64%
	Treasury Bill					
IN002025Y495	182 Days Tbill		2.50.00.000	24.968.13	2.01%	5.18%
IN002025Z443	364 Days Tbill		2.00.00.000	19.532.64	1.57%	5.60%
IN002025Z385	364 Days Tbill		1.00.00.000	9.847.01	0.79%	5.30%
IN002026Y113	182 Days Tbill		50.00.000	4.923.51	0.40%	5.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			79.521.73	6.39%	
	Total			**6.34.718.04**	**51.03%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		26.387.943	3.158.80	0.25%	
	Subtotal			**3.158.80**	**0.25%**	
	Total			**3.158.80**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			134.58	0.01%	
	Total			**134.58**	**0.01%**	
	Net Current Assets			**7.726.88**	**0.61%**	
	GRAND TOTAL			**12.44.727.70**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs.129414.99 Lacs

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Daily IDCW Plan	1114.1500	1114.1500
Direct Plan-Daily IDCW	1114.1500	1114.1500
Direct Plan-Growth Pla	4779.2873	4807.2640
Direct Plan-Monthly IDC	1033.4293	1034.1754
Direct Plan-Quarterly I	1023.3979	1029.3886
Direct Plan-Weekly IDC	1091.6900	1092.3497
Growth Plan	4300.0531	4322.5751
Monthly IDCW Plan	1023.1094	1023.7869
Quarterly IDCW Plan	1016.1773	1021.4995
Weekly IDCW Plan	1091.6900	1092.2858

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	5.8243
Weekly IDCW Plan	5.1136
Monthly IDCW Plan	4.6778
Direct Plan-Daily ID	6.51
Direct Plan-Weekly	5.718
Direct Plan-Monthly	5.2988

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 for Interest Rate Swaps Rs.210000 Lacs. For details on derivative positions for the Month ended Aug 31, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.58 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026:**

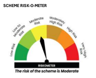
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	01-09-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5,000	18-02-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10,000	18-02-2027	Fixed
Long		5,000	01-09-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5,000	18-02-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	SMFG INDIA HOME FINANCE COMPANY LIMITED 8.35% NCD 15-01-2027	-4,000	01-12-2026	Fixed
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-6,000	01-12-2026	Fixed
Long		12,500	01-09-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1,500	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11,000	30-04-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10,000	14-07-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-20	-3,000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7,000	22-09-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10,000	18-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5,000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5,000	18-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10,000	19-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5,000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5,000	24-01-2028	Fixed
Long		10,000	01-09-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10,000	08-02-2027	Fixed
Long		15,000	01-09-2026	Floating
Short	PUNJAB NATIONAL BANK. CD 04-02-2027	-15,000	17-09-2026	Fixed
Long		2,500	01-09-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2,500	17-09-2026	Fixed
Long		10,000	01-09-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10,000	27-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	SIDBI CD 04-02-2027	-10,000	27-01-2027	Fixed
Long		20,000	01-09-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-10,000	06-01-2027	Fixed
Short	L&T METRO RAIL (HYDERABAD) LTD. 6.68% NCD 30-04-2027	-10,000	06-01-2027	Fixed
Long		20,000	01-09-2026	Floating
Short	NABARD CD 18-03-2027	-20,000	11-02-2027	Fixed

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

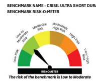
Additional notes

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



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

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Monthly Portfolio Statement as on August 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	59,06,349	1,17,229.21	12.37%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,00,754	66,340.38	7.00%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	27,83,991	60,924.86	6.43%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,95,054	57,707.50	6.09%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,48,795	48,834.52	5.15%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	40,49,746	46,750.27	4.93%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	16,03,562	38,793.37	4.09%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	37,306.21	3.94%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,13,918	32,918.41	3.47%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	10,29,460	31,399.56	3.31%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	26,58,082	27,699.87	2.92%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,64,742	26,952.29	2.84%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	16,71,618	25,381.85	2.68%	
INE804L01022	MedPlus Health Services Limited	Retailing	35,45,229	23,832.80	2.51%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	38,37,967	23,200.51	2.45%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,00,549	23,102.24	2.44%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	99,37,272	21,305.51	2.25%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	78,126	20,195.57	2.13%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	10,00,578	19,357.18	2.04%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	17,250.42	1.82%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,23,911	15,713.63	1.66%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	9,02,630	15,498.16	1.63%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	14,908.06	1.57%	
INE398R01022	Syngene International Limited	Healthcare Services	35,01,497	14,032.25	1.48%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	13,191.09	1.39%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	13,46,128	12,208.03	1.29%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,40,910	11,890.80	1.25%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	12,75,040	11,386.74	1.20%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	13,51,672	10,498.44	1.11%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	25,04,071	10,316.77	1.09%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	3,00,272	9,380.50	0.99%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	8,845.91	0.93%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	4,465.10	0.47%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	4,349.41	0.46%	
INE869T01028	Molbio Diagnostics Limited	Healthcare Equipment & Supplies	3,80,293	4,131.12	0.44%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,615.84	0.17%	
	Subtotal			**9,28,914.38**	**97.99%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**9,28,914.38**	**97.99%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20,277.72	2.14%	
	Total			**20,277.72**	**2.14%**	
	OTHERS					
	Cash Margin - CCIL			121.05	0.01%	
	Total			**121.05**	**0.01%**	
	Net Current Assets			**(1,405.55)**	**-0.14%**	
	GRAND TOTAL			**9,47,907.60**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	569.6988	581.0417
Direct Plan-Bonus Plan	640.3925	653.6135
Direct Plan-Growth Pla	640.3925	653.6135
Direct Plan-IDCW Plan	175.2618	178.8801
Growth Plan	569.6988	581.0417
IDCW Plan	123.0231	125.4725

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

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

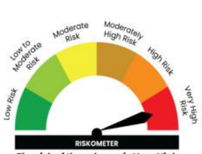
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

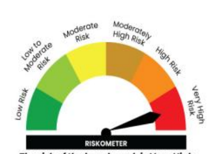
Additional notes

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 investing in consumption theme)

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Monthly Portfolio Statement as on August 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	23,293.14	9.50%	
INE758T01015	Eternal Limited	Retailing	56,67,328	18,594.50	7.58%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	7,83,115	15,407.00	6.28%	
INE917I01010	Bajaj Auto Limited	Automobiles	90,090	10,927.92	4.46%	
INE849A01020	Trent Limited	Retailing	3,09,679	8,918.45	3.64%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	8,767.35	3.58%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,99,865	8,676.74	3.54%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,22,000	8,544.59	3.48%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	23,53,610	8,227.04	3.35%	
INE216A01030	Britannia Industries Limited	Food Products	1,55,308	8,153.67	3.32%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,46,597	7,672.89	3.13%	
INE200M01039	Varun Beverages Limited	Beverages	18,24,923	7,307.90	2.98%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	8,70,769	7,117.67	2.90%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,01,355	6,321.31	2.58%	
INE854D01024	United Spirits Limited	Beverages	4,11,258	6,127.74	2.50%	
INE686F01025	United Breweries Limited	Beverages	4,45,683	5,831.76	2.38%	
INE768C01028	Zydus Wellness Limited	Food Products	10,92,134	5,792.68	2.36%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	5,037.88	2.05%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,85,000	4,850.89	1.98%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	34,929	4,731.83	1.93%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,78,519	4,728.70	1.93%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,52,803	4,740.06	1.93%	
INE154A01025	ITC Limited	Diversified FMCG	17,10,288	4,369.79	1.78%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,10,934	4,326.43	1.76%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,30,056	4,168.38	1.70%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	3,691.34	1.51%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	3,258.91	1.33%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	2,851.35	1.16%	
INE066A01021	Eicher Motors Limited	Automobiles	33,174	2,638.49	1.08%	
INE00H001014	Swiggy Limited	Retailing	9,27,681	2,615.13	1.07%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,54,354	2,605.03	1.06%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	12,39,014	2,385.72	0.97%	
INE16NZ01023	Orkla India Limited	Food Products	3,96,446	2,357.27	0.96%	
INE226A01021	Voltas Limited	Consumer Durables	1,94,361	2,321.45	0.95%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	4,07,640	2,328.44	0.95%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,17,026	2,251.64	0.92%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,18,018	2,239.51	0.91%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	1,50,470	2,128.70	0.87%	
INE016A01026	Dabur India Limited	Personal Products	4,30,730	1,641.08	0.67%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	7,87,402	1,512.28	0.62%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,048.01	0.43%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	1,99,017	652.48	0.27%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	82,915	512.75	0.21%	
INE474Q01031	Global Health Limited	Healthcare Services	21,198	313.67	0.13%	
	Subtotal			**2,41,989.56**	**98.69%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,41,989.56**	**98.69%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,639.06	1.48%	
	Total			**3,639.06**	**1.48%**	
	OTHERS					
	Cash Margin - CCIL			21.42	0.01%	
	Total			**21.42**	**0.01%**	
	Net Current Assets			**(419.41)**	**-0.18%**	
	GRAND TOTAL			**2,45,230.63**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	197.3100	195.5005
Direct Plan-Bonus Plan	224.7677	222.9513
Direct Plan-Growth Pla	224.7677	222.9513
Direct Plan-IDCW Plan	55.0533	54.6084
Growth Plan	197.3100	195.5005
IDCW Plan	35.6589	35.3318

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

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

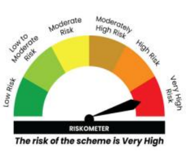
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER



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

Data Classification: Internal Use Only

Nippon India Balanced Advantage Fund (An open-ended dynamic asset allocation fund investing in debt and equity instruments only)

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Monthly Portfolio Statement as on August 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	40,00,000	59,468.60	6.00%	
INE040A01034	HDFC Bank Limited	Banks	79,60,648	56,440.99	5.69%	
INE062A01020	State Bank of India	Banks	25,06,879	26,572.92	2.68%	
INE238A01034	Axis Bank Limited	Banks	20,00,348	26,131.52	2.63%	
INE002A01018	Reliance Industries Limited	Petroleum Products	20,00,000	25,540.00	2.58%	
INE009A01021	Infosys Limited	IT - Software	22,01,912	24,985.29	2.52%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,60,000	22,829.94	2.30%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,56,709	21,553.19	2.17%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,14,155	20,190.57	2.04%	
INE018A01030	Larsen & Toubro Limited	Construction	4,60,017	18,607.23	1.88%	
INE758T01015	Eternal Limited	Retailing	55,40,000	18,176.74	1.83%	
INE296A01032	Bajaj Finance Limited	Finance	15,45,877	16,339.92	1.65%	
INE733E01010	NTPC Limited	Power	47,12,720	15,420.45	1.56%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	73,25,704	13,332.83	1.34%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	39,33,114	10,602.25	1.07%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,90,718	9,920.84	1.00%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	5,23,573	9,724.84	0.98%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	10,50,000	9,618.00	0.97%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,10,000	9,119.72	0.92%	
INE154A01025	ITC Limited	Diversified FMCG	35,77,915	9,141.57	0.92%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	15,20,880	8,692.71	0.87%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	5,05,510	8,531.49	0.86%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,50,000	8,562.35	0.86%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	4,20,846	8,307.34	0.84%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,70,565	8,180.85	0.83%	
INE1FB701019	Pine Labs Limited	Financial Technology (Fintech)	40,52,304	8,133.38	0.82%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	5,54,773	8,098.02	0.82%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4,04,465	8,027.82	0.81%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	4,20,000	7,875.00	0.79%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,92,700	7,725.98	0.78%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	56,400	7,640.98	0.77%	
INE669C01036	Tech Mahindra Limited	IT - Software	4,70,963	7,667.28	0.77%	
INE202B01038	Piramal Finance Limited	Finance	3,06,429	7,040.09	0.71%	
INE591G01025	Coforge Limited	IT - Software	3,49,052	6,927.74	0.70%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,01,559	6,989.13	0.70%	
INE00H001014	Swiggy Limited	Retailing	23,07,500	6,759.55	0.68%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	15,00,000	6,639.75	0.67%	
INE949L01017	AU Small Finance Bank Limited	Banks	5,98,384	6,499.65	0.66%	
INE245A01021	Tata Power Company Limited	Power	18,75,000	6,509.25	0.66%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	32,50,000	6,257.88	0.63%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	12,63,750	6,269.30	0.63%	
INE872J01023	Devyani International Limited	Leisure Services	44,28,427	6,145.33	0.62%	
INE686F01025	United Breweries Limited	Beverages	4,63,276	6,061.97	0.61%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,58,100	6,070.82	0.61%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,35,812	6,037.12	0.61%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	13,45,130	5,953.33	0.60%	
INE811K01011	Prestige Estates Projects Limited	Realty	3,59,591	5,791.04	0.58%	
INE2OE715011	Samriddhi Trust**	CRISIL AAA(SO)	42	2,357.22	0.24%	9.83%
	Subtotal			2,357.22	0.24%	
	Total			1,73,556.82	17.48%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23,822.68	2.40%	
	Total			23,822.68	2.40%	
	OTHERS					
	Cash Margin - Derivatives			10,000.00	1.01%	
	Cash Margin - CCIL			55.26	0.01%	
	Total			10,055.26	1.02%	
	Net Current Assets			4,975.07	0.53%	
	GRAND TOTAL			9,91,750.50	100.00%	

** Non Traded Securities/Illiquid Securities

$ Less Than 0.01% of NAV

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	ICICI Bank Limited 29/09/2026	Banks	679000	9,884.30	1.00%
Short	HDFC Bank Limited 29/09/2026	Banks	1145300	8,191.76	0.83%
Short	State Bank of India 29/09/2026	Banks	673750	7,096.09	0.71%
Short	Reliance Industries Limited 29/09/2026	Petroleum Products	330500	4,300.14	0.43%
Short	Bharti Airtel Limited 29/09/2026	Telecom - Services	223250	4,185.27	0.42%
Short	Infosys Limited 29/09/2026	IT - Software	360000	4,087.80	0.41%
Short	Axis Bank Limited 29/09/2026	Banks	307500	3,908.94	0.39%
Short	Mahindra & Mahindra Limited 29/09/2026	Automobiles	108600	3,665.36	0.37%
Short	Bajaj Finance Limited 29/09/2026	Finance	306750	3,284.37	0.33%
Short	Larsen & Toubro Limited 29/09/2026	Construction	76125	3,085.65	0.31%
Short	NTPC Limited 29/09/2026	Power	861000	2,803.00	0.28%
Short	Eternal Limited 29/09/2026	Retailing	858450	2,774.51	0.28%
Short	Samvardhana Motherson International Limited 29/09/2026	Auto Components	1506750	2,521.24	0.25%
Short	Kotak Mahindra Bank Limited 29/09/2026	Banks	550000	2,347.13	0.24%
Short	FSN E-Commerce Ventures Limited 29/09/2026	Retailing	625000	2,130.31	0.21%
Short	TVS Motor Company Limited 29/09/2026	Automobiles	45500	1,976.43	0.20%
Short	Cholamandalam Investment and Finance Company Ltd 29/09/2026	Finance	103750	1,915.43	0.19%
Short	ITC Limited 29/09/2026	Diversified FMCG	591875	1,569.71	0.16%
Short	CG Power and Industrial Solutions Limited 29/09/2026	Electrical Equipment	173400	1,545.43	0.16%
Short	Coforge Limited 29/09/2026	IT - Software	72675	1,445.43	0.15%
Short	Godrej Consumer Products Limited 29/09/2026	Personal Products	157000	1,427.93	0.14%
Short	Bharat Heavy Electricals Limited 29/09/2026	Electrical Equipment	322875	1,404.83	0.14%
Short	Hindustan Aeronautics Limited 29/09/2026	Aerospace & Defense	28200	1,365.44	0.14%
Short	Sun Pharmaceutical Industries Limited 29/09/2026	Pharmaceuticals & Biotechnology	66850	1,295.42	0.13%
Short	LIC Housing Finance Limited 29/09/2026	Finance	238000	1,284.13	0.13%
Short	InterGlobe Aviation Limited 29/09/2026	Transport Services	24750	1,267.20	0.13%
Short	Maruti Suzuki India Limited 29/09/2026	Automobiles	9350	1,266.18	0.13%
Short	PB Fintech Limited 29/09/2026	Financial Technology (Fintech)	67200	1,233.32	0.12%
Short	Tech Mahindra Limited 29/09/2026	IT - Software	75000	1,228.50	0.12%
Short	Britannia Industries Limited 29/09/2026	Food Products	23000	1,212.45	0.12%
Short	SBI Life Insurance Company Limited 29/09/2026	Insurance	68275	1,199.21	0.12%
Short	Tata Power Company Limited 29/09/2026	Power	310300	1,087.76	0.11%
Short	Hindustan Unilever Limited 29/09/2026	Diversified FMCG	51600	1,037.57	0.10%
Short	Tata Steel Limited 29/09/2026	Ferrous Metals	544500	997.74	0.10%
Short	Pidilite Industries Limited 29/09/2026	Chemicals & Petrochemicals	59500	979.31	0.10%
Short	Prestige Estates Projects Limited 29/09/2026	Realty	58050	925.90	0.09%
Short	Varun Beverages Limited 29/09/2026	Beverages	214200	880.15	0.09%
Short	United Spirits Limited 29/09/2026	Beverages	44800	671.10	0.07%
Short	Page Industries Limited 29/09/2026	Textiles & Apparels	1500	538.28	0.05%
Short	JSW Energy Limited 29/09/2026	Power	44075	233.60	0.02%

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026	As on August 31, 2026
Bonus Plan	184.2662	184.9771
Direct Plan-Growth Pl	211.2395	212.2560
Direct Plan-IDCW Pla	46.2472	46.2508
Growth Plan	184.2662	184.9771
IDCW Plan	31.8323	31.7363

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

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

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 are Short position Rs. 94211.26 Lacs. For details on derivative positions for the Month ended Aug 31, 2026 , please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 1.83 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 Aug 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	price of the contrac	n maintained (In Rs	Maturity Date
Bajaj Finance Limite	Short	1094.4276	1070.7000	631.95	29-Sep-26
Bharat Heavy Electri	Short	413.8675	435.1000	339.05	29-Sep-26
Britannia Industries	Short	5317.4293	5271.5000	214.30	29-Sep-26
Bharti Airtel Limited	Short	1953.5000	1874.7000	722.22	29-Sep-26
Cholamandalam In	Short	1871.5289	1846.2000	412.26	29-Sep-26
CG Power and Indu	Short	874.4978	891.2500	353.92	29-Sep-26
PB Fintech Limited	Short	1793.8995	1835.3000	282.84	29-Sep-26
FSN E-Commerce V	Short	332.9625	340.8500	409.75	29-Sep-26
Godrej Consumer P	Short	930.5252	909.5000	261.50	29-Sep-26
Hindustan Aeronau	Short	4914.5473	4842.0000	265.36	29-Sep-26
HDFC Bank Limited	Short	731.8555	715.2500	1,442.43	29-Sep-26
Hindustan Unilever	Short	2028.4145	2010.8000	180.81	29-Sep-26
ICICI Bank Limited	Short	1422.8946	1455.7000	1,751.14	29-Sep-26
InterGlobe Aviation	Short	5146.9182	5120.0000	271.67	29-Sep-26
Infosys Limited	Short	1140.0734	1135.5000	789.13	29-Sep-26
ITC Limited	Short	269.2499	265.3000	270.13	29-Sep-26
JSW Energy Limited	Short	549.0354	530.0000	48.71	29-Sep-26
Kotak Mahindra Bar	Short	401.9971	426.7500	410.44	29-Sep-26
Larsen & Toubro Lir	Short	4104.9536	4053.4000	546.26	29-Sep-26
LIC Housing Financ	Short	492.5317	539.5500	368.96	29-Sep-26
Mahindra & Mahind	Short	3448.9856	3375.1000	665.54	29-Sep-26
Maruti Suzuki India	Short	13647.5668	13542.0000	224.60	29-Sep-26
United Spirits Limit	Short	1557.9241	1498.2000	118.50	29-Sep-26
Samvardhana Moth	Short	169.5339	167.3300	573.27	29-Sep-26
Coforge Limited	Short	1900.3608	1988.9000	354.31	29-Sep-26
NTPC Limited	Short	337.9851	325.5500	499.33	29-Sep-26
Page Industries Lim	Short	35685.0667	35885.0000	95.27	29-Sep-26
Pidilite Industries L	Short	1657.0252	1645.9000	177.20	29-Sep-26
Prestige Estates Pr	Short	1632.5992	1595.0000	215.17	29-Sep-26
Reliance Industries	Short	1312.0000	1301.1000	751.19	29-Sep-26
TVS Motor Compan	Short	4426.9065	4343.8000	366.02	29-Sep-26
State Bank of India	Short	1041.6757	1053.3000	1,262.99	29-Sep-26
SBI Life Insurance C	Short	1788.3887	1757.0000	205.24	29-Sep-26
Sun Pharmaceutica	Short	1924.6796	1937.8000	234.16	29-Sep-26
Tech Mahindra Limi	Short	1598.9768	1638.0000	224.42	29-Sep-26
Tata Steel Limited	Short	186.5204	183.2400	179.00	29-Sep-26
Tata Power Compar	Short	375.8472	350.5500	191.33	29-Sep-26
Axis Bank Limited	Short	1245.0663	1271.2000	705.69	29-Sep-26
Varun Beverages Lir	Short	427.6997	410.9000	174.28	29-Sep-26
Eternal Limited	Short	327.9739	323.2000	633.47	29-Sep-26

Total % of existing assets hedged through futures is 9.48%

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

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
13,943	0	9,65,43,87,485	0	-10,67,27,538

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Very High

BENCHMARK NAME - CRISIL HYBRID 50+50 - MODERATE INDEX

BENCHMARK RISK-O-METER

The risk of the benchmark is High

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

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,068.32	7.76%	7.23%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,655.97	6.36%	7.25%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,038.95	5.94%	7.22%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,41,46,700	14,444.47	3.73%	7.29%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,270.33	2.91%	7.23%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,027.36	2.85%	7.23%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,319.46	2.66%	7.22%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,151.55	2.62%	7.23%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,505.97	2.45%	7.23%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,140.36	2.36%	7.23%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,968.72	2.31%	7.21%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,671.95	2.24%	7.23%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,561.44	2.21%	7.23%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,811.22	2.02%	7.22%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,374.67	1.90%	7.22%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,337.76	1.89%	7.24%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,016.76	1.81%	7.23%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,449.70	1.66%	7.28%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,336.41	1.64%	6.85%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,120.88	1.58%	7.25%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,468.08	1.41%	7.21%
IN0020250141	6.36% Government of India	SOVEREIGN	55,00,000	5,451.52	1.41%	6.70%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,110.49	1.32%	7.25%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,989.22	1.29%	7.25%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,894.58	1.26%	7.23%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,816.81	1.24%	7.22%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,644.24	1.20%	7.22%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,516.63	1.17%	7.16%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,471.06	1.15%	7.24%
IN1920200020	7.93% State Government Securities	SOVEREIGN	40,00,000	4,115.86	1.06%	7.31%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,080.04	1.05%	7.29%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,032.99	1.04%	7.24%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,985.18	1.03%	7.29%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,910.65	1.01%	7.24%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,229.38	0.83%	7.31%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,116.58	0.80%	7.30%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,970.82	0.77%	7.24%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,938.57	0.76%	7.23%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,544.09	0.66%	7.22%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,524.79	0.65%	7.29%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,522.78	0.65%	7.24%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,473.40	0.64%	7.15%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,457.81	0.63%	7.28%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,445.73	0.63%	7.28%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,442.19	0.63%	7.23%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,416.62	0.62%	7.22%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,158.98	0.56%	7.23%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,157.62	0.56%	7.29%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,996.10	0.52%	7.22%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,969.86	0.51%	7.23%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,957.42	0.51%	7.24%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,953.14	0.50%	7.24%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,952.04	0.50%	6.58%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,827.78	0.47%	7.22%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1.548.88	0.40%	7.24%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,542.48	0.40%	6.64%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,503.28	0.39%	7.22%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,478.52	0.38%	7.23%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,476.81	0.38%	7.15%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,427.44	0.37%	7.28%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,134.12	0.29%	7.29%
IN1520220014	7.77% State Government Securities	SOVEREIGN	10,00,000	1,023.35	0.26%	7.31%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	1,020.93	0.26%	6.62%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,016.80	0.26%	7.23%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,002.38	0.26%	7.22%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,000.78	0.26%	7.22%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	999.84	0.26%	7.22%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	991.32	0.26%	7.24%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	990.49	0.26%	7.23%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	982.13	0.25%	7.24%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	828.51	0.21%	7.24%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	800.52	0.21%	7.23%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	711.60	0.18%	7.06%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	510.90	0.13%	7.23%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	510.17	0.13%	7.29%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	502.54	0.13%	7.22%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	501.09	0.13%	7.25%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	500.62	0.13%	7.29%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	498.20	0.13%	7.29%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	495.25	0.13%	7.28%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	493.89	0.13%	7.22%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	491.08	0.13%	7.22%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	489.90	0.13%	7.22%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	396.95	0.10%	7.24%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	389.03	0.10%	7.30%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	307.73	0.08%	7.06%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	255.54	0.07%	6.84%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	253.61	0.07%	7.30%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	213.05	0.05%	7.23%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	164.66	0.04%	6.43%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.37	0.03%	7.16%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.11	0.03%	7.08%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.07	0.01%	6.83%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	48.96	0.01%	6.84%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.29%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.24%
	Subtotal			**3,69,569.70**	**95.37%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,69,569.70**	**95.37%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,275.35	1.36%	
	Total			**5,275.35**	**1.36%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,381.55	0.36%	
	Subtotal			**1,381.55**	**0.36%**	
	Total			**1,381.55**	**0.36%**	
	OTHERS					
	Cash Margin - CCIL			18.08	$0.00%	
	Total			**18.08**	**0.00%**	
	Net Current Assets			**11,303.28**	**2.91%**	
	GRAND TOTAL			**3,87,547.96**	**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 Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	42.4335	42.4292
Direct Plan-IDCW Plai	30.6572	30.6541
Direct Plan-Quarterly I	10.4708	10.4698
Growth Plan	39.3840	39.3668
IDCW Plan	26.4905	26.4789
Quarterly IDCW Plan	10.3666	10.3620

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.79 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

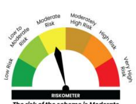
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

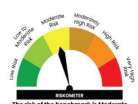
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III
BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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

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Monthly Portfolio Statement as on August 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	5,27,49,376	3,73,993.08	6.64%	
INE238A01034	Axis Bank Limited	Banks	2,22,40,351	2,89,124.56	5.14%	
INE009A01021	Infosys Limited	IT - Software	1,70,39,713	1,93,196.27	3.43%	
INE090A01021	ICICI Bank Limited	Banks	1,20,93,364	1,75,837.51	3.12%	
INE018A01030	Larsen & Toubro Limited	Construction	24,94,471	1,00,898.86	1.79%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	5,82,82,195	99,476.05	1.77%	
INE00H001014	Swiggy Limited	Retailing	3,50,95,161	98,933.26	1.76%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	15,24,539	97,349.44	1.73%	
INE733E01010	NTPC Limited	Power	2,97,62,573	97,442.66	1.73%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	21,79,561	96,885.85	1.72%	
INE180A01020	Max Financial Services Limited	Insurance	61,53,107	96,794.53	1.72%	
INE002A01018	Reliance Industries Limited	Petroleum Products	75,68,975	96,655.81	1.72%	
INE296A01032	Bajaj Finance Limited	Finance	91,31,338	96,518.24	1.71%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	1,85,27,892	91,898.34	1.63%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	26,81,287	87,999.84	1.56%	
INE717A01029	Kennametal India Limited	Industrial Manufacturing	18,37,659	80,785.33	1.43%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	33,00,000	79,176.90	1.41%	
INE062A01020	State Bank of India	Banks	68,92,267	73,058.03	1.30%	
INE154A01025	ITC Limited	Diversified FMCG	2,80,13,819	71,575.31	1.27%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	2,00,12,869	69,954.98	1.24%	
INE192R01011	Avenue Supermarts Limited	Retailing	17,52,126	68,332.91	1.21%	
INE949L01017	AU Small Finance Bank Limited	Banks	60,12,457	65,307.31	1.16%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6,67,617	63,203.30	1.12%	
INE386A01023	Vesuvius India Limited	Industrial Products	1,50,93,722	61,544.65	1.09%	
INE758T01015	Eternal Limited	Retailing	1,80,61,156	59,258.65	1.05%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	39,68,891	57,933.90	1.03%	
INE226A01021	Voltas Limited	Consumer Durables	48,15,889	57,520.98	1.02%	
INE230A01023	EIH Limited	Leisure Services	2,02,41,762	57,142.49	1.02%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	3,80,000	56,430.00	1.00%	
INE245A01021	Tata Power Company Limited	Power	1,61,80,432	56,146.10	1.00%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	17,00,677	54,925.06	0.98%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	51,91,334	54,602.45	0.97%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	15,85,158	53,895.37	0.96%	
INE787D01026	Balkrishna Industries Limited	Auto Components	23,41,210	53,360.86	0.95%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	26,80,171	53,196.03	0.94%	
INE860A01027	HCL Technologies Limited	IT - Software	39,70,165	52,096.51	0.93%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	26,59,445	49,864.59	0.89%	
INE872J01023	Devyani International Limited	Leisure Services	3,62,57,037	50,313.89	0.89%	
INE849A01020	Trent Limited	Retailing	16,82,559	48,456.02	0.86%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	4,26,49,725	47,187.66	0.84%	
INE761H01022	Page Industries Limited	Textiles & Apparels	1,28,056	45,844.05	0.81%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,91,48,548	45,171.42	0.80%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	29,13,646	44,240.80	0.79%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	58,55,604	43,208.50	0.77%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	65,52,665	42,248.31	0.75%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	5,10,51,619	41,484.55	0.74%	
INE548C01032	Emami Limited	Personal Products	1,15,00,307	41,861.12	0.74%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	19,00,932	41,600.00	0.74%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	45,09,667	41,308.55	0.73%	
INE191H01014	PVR INOX Limited	Entertainment	33,30,739	40,225.33	0.71%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	20,53,711	38,971.22	0.69%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	1,46,692	37,919.88	0.67%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	65,31,658	37,308.83	0.66%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	4,23,45,184	36,717.51	0.65%	
INE379A01028	ITC Hotels Limited	Leisure Services	2,25,34,778	36,075.93	0.64%	
INE0ONG01011	NTPC Green Energy Limited	Power	4,04,42,921	36,200.46	0.64%	
INE686F01025	United Breweries Limited	Beverages	27,22,425	35,622.93	0.63%	
INE389H01022	KEC International Limited	Construction	83,55,379	34,800.15	0.62%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	70,33,135	35,007.43	0.62%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	65,89,563	34,071.34	0.61%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,93,854	34,452.24	0.61%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	1,74,55,577	33,656.10	0.60%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	23,74,719	33,464.54	0.59%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	12,98,826	32,920.04	0.58%	
INE322A01010	Gillette India Limited	Personal Products	4,44,905	32,607.09	0.58%	
INE663F01032	Info Edge (India) Limited	Retailing	24,85,179	32,630.40	0.58%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	72,51,392	31,554.43	0.56%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	19,68,026	30,837.00	0.55%	
INE111A01025	Container Corporation of India Limited	Transport Services	60,00,813	30,718.16	0.55%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	18,05,930	30,661.08	0.54%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	16,29,733	30,236.44	0.54%	
INE472A01039	Blue Star Limited	Consumer Durables	19,81,053	28,998.65	0.52%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	87,492	29,537.30	0.52%	
INE133A01011	JSW Dulux Limited	Consumer Durables	9,13,852	28,918.85	0.51%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	22,66,465	27,632.74	0.49%	
INE825V01034	Vedant Fashions Limited	Retailing	50,16,445	27,352.17	0.49%	
INE117A01022	ABB India Limited	Electrical Equipment	3,55,280	27,138.06	0.48%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	7,42,553	26,746.02	0.48%	
INE398R01022	Syngene International Limited	Healthcare Services	65,81,205	26,374.18	0.47%	
INE148O01028	Delhivery Limited	Transport Services	58,01,116	26,464.69	0.47%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,96,473	25,985.40	0.46%	
INE0VDM01015	Meesho Ltd	Retailing	1,23,39,164	25,343.41	0.45%	
INE325A01013	Timken India Limited	Industrial Products	7,65,286	24,103.45	0.43%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	12,36,769	24,424.95	0.43%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,72,821	23,893.95	0.42%	
INE823G01014	JK Cement Limited	Cement & Cement Products	4,47,633	22,977.00	0.41%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	38,02,634	21,984.93	0.39%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	11,46,484	22,179.88	0.39%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	1,10,93,583	21,306.34	0.38%	
INE486A01021	CESC Limited	Power	1,45,59,887	21,280.73	0.38%	
INE916U01025	Sheela Foam Limited	Consumer Durables	32,39,605	20,790.17	0.37%	
INE589A01014	NLC India Limited	Power	72,99,306	19,518.34	0.35%	
INE766P01016	Mahindra Logistics Limited	Transport Services	49,94,232	19,549.92	0.35%	
INE470A01017	3M India Limited	Diversified	56,067	18,681.52	0.33%	
INE366I01010	VRL Logistics Limited	Transport Services	60,40,092	18,310.54	0.33%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,56,479	16,698.90	0.30%	
INE804L01022	MedPlus Health Services Limited	Retailing	25,27,912	16,993.89	0.30%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	67,89,113	15,914.36	0.28%	
INE498B01024	Shoppers Stop Limited	Retailing	41,09,700	15,775.08	0.28%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	18,75,133	15,060.13	0.27%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	4,09,050	15,073.49	0.27%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	16,94,166	14,748.56	0.26%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	11,77,077	14,652.25	0.26%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	9,60,559	12,328.77	0.22%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	14,09,193	11,595.54	0.21%	
INE220B01022	Kalpataru Projects International Limited	Construction	8,38,683	11,749.11	0.21%	
INE121E01018	JSW Energy Limited	Power	22,45,729	11,686.77	0.21%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	13,20,000	11,127.60	0.20%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,71,887	11,256.67	0.20%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	9,10,251	10,494.28	0.19%	
INE586V01016	TCI Express Limited	Transport Services	19,84,921	10,868.43	0.19%	
INE752H01013	CARE Ratings Limited	Capital Markets	5,41,070	9,355.10	0.17%	
INE298A01020	Cummins India Limited	Industrial Products	1,89,978	9,698.38	0.17%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	9,88,130	8,076.97	0.14%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	28,02,880	7,256.66	0.13%	
INE101I01011	Afcons Infrastructure Limited	Construction	24,65,744	7,043.40	0.13%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	21,21,757	6,956.18	0.12%	
INE202B01038	Piramal Finance Limited	Finance	2,57,573	5,925.21	0.11%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,00,000	3,050.10	0.05%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	44,61,603	2,324.50	0.04%	
	Subtotal			**55,87,102.93**	**99.23%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**55,87,102.93**	**99.23%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			49,336.16	0.88%	
	Total			**49,336.16**	**0.88%**	
	OTHERS					
	Cash Margin - CCIL			279.07	$0.00%	
	Total			**279.07**	**0.00%**	
	Net Current Assets			**(6,955.91)**	**-0.11%**	
	GRAND TOTAL			**56,29,762.25**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	303.0068	304.3041
Direct Plan-Bonus Plan	335.1030	336.7471
Direct Plan-Growth Plar	335.1030	336.7471
Direct Plan-IDCW Plan	86.7080	87.1334
Growth Plan	303.0068	304.3041
IDCW Plan	59.6897	59.9453

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

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 500 MULTICAP 50:25:25 TRI
BENCHMARK RISK-O-METER

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

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE0D7F14446	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.698.94	0.46%	7.34%
INE522D14PV6	Manappuram Finance Limited**	CARE A1+	4.000	19.696.92	0.46%	7.39%
INE422H14628	DSP Finance Private Limited**	ICRA A1+	4.000	19.695.30	0.46%	7.43%
INE028E14XV6	Kotak Securities Limited**	CRISIL A1+	4.000	19.694.60	0.46%	7.08%
INE01C314GY2	Bajaj Financial Securities Limited**	CRISIL A1+	4.000	19.693.12	0.46%	7.11%
INE09OL14JQ8	Birla Group Holdings Private Limited**	ICRA A1+	4.000	19.686.96	0.46%	7.26%
INE477L14FY1	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.684.50	0.46%	8.24%
INE028E14XW4	Kotak Securities Limited**	ICRA A1+	4.000	19.683.32	0.46%	7.08%
INE338I14NI8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19.669.90	0.46%	7.38%
INE957N14KY8	Hero Fincorp Limited**	CRISIL A1+	4.000	19.662.42	0.46%	7.55%
INE763G14J31	ICICI Securities Limited**	CRISIL A1+	3.500	17.413.57	0.40%	6.71%
INE211H14AS5	Sharekhan Limited**	ICRA A1+	3.000	14.997.17	0.35%	6.90%
INE09OL14JJ3	Birla Group Holdings Private Limited**	CRISIL A1+	3.000	14.983.55	0.35%	6.68%
INE790I14IA7	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	3.000	14.978.06	0.35%	6.68%
INE094A14KD1	Hindustan Petroleum Corporation Limited**	CRISIL A1+	3.000	14.959.44	0.35%	6.19%
INE700G14UO1	HDFC Securities Limited**	CRISIL A1+	3.000	14.944.94	0.35%	6.73%
INE901L14CM2	Alembic Pharmaceuticals Limited**	CRISIL A1+	3.000	14.942.94	0.35%	6.34%
INE870H14XP6	Network18 Media & Investments Limited**	FITCH A1+	3.000	14.819.45	0.34%	6.45%
INE549K14CE8	Muthoot Fincorp Ltd**	CRISIL A1+	3.000	14.805.20	0.34%	8.14%
INE211H14AY3	Sharekhan Limited**	ICRA A1+	3.000	14.753.33	0.34%	7.73%
INE018A14LX6	Larsen & Toubro Limited**	ICRA A1+	2.500	12.493.80	0.29%	6.04%
INE763G14M93	ICICI Securities Limited**	CRISIL A1+	2.500	12.302.08	0.29%	7.08%
INE371K14DP1	TATA Realty & Infrastructure Limited**	ICRA A1+	2.200	10.994.34	0.25%	6.28%
INE842C14214	Minda Corporation Limited**	CRISIL A1+	2.000	9.994.65	0.23%	6.52%
INE0T2V14111	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	2.000	9.994.51	0.23%	6.69%
INE865C14QJ4	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.988.97	0.23%	6.72%
INE531F14FZ4	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.984.30	0.23%	7.18%
INE119A14898	Balrampur Chini Mills Limited**	CRISIL A1+	2.000	9.971.21	0.23%	6.20%
INE865C14QP1	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.968.13	0.23%	6.86%
INE357L14412	Nomura Capital India Pvt Limited**	ICRA A1+	2.000	9.966.93	0.23%	7.13%
INE119A14906	Balrampur Chini Mills Limited**	CRISIL A1+	2.000	9.962.77	0.23%	6.20%
INE865C14QQ9	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.958.79	0.23%	6.87%
INE549K14CC2	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.949.14	0.23%	7.78%
INE01C314GM7	Bajaj Financial Securities Limited**	FITCH A1+	2.000	9.913.41	0.23%	7.09%
INE466L14GF4	360 One WAM Limited**	ICRA A1+	2.000	9.893.36	0.23%	7.71%
INE870H14XM3	Network18 Media & Investments Limited**	FITCH A1+	2.000	9.888.26	0.23%	6.45%
INE522D14PW4	Manappuram Finance Limited**	CARE A1+	2.000	9.882.35	0.23%	7.37%
INE01C314GS4	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.876.87	0.23%	7.11%
INE338I14NB3	Motilal Oswal Financial Services Limited**	ICRA A1+	2.000	9.874.23	0.23%	7.38%
INE0DBJ14024	Mizuho Cansave Finance Private Ltd **	ICRA A1+	2.000	9.870.77	0.23%	7.59%
INE02JD14914	Godrej Housing Finance Limited**	ICRA A1+	2.000	9.860.92	0.23%	6.60%
INE973U14326	Nu Vista Limited**	CRISIL A1+	2.000	9.858.63	0.23%	7.17%
INE211H14AZ0	Sharekhan Limited**	CRISIL A1+	2.000	9.827.37	0.23%	7.72%
INE549K14CW0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.817.72	0.23%	8.17%
INE09OL14JK1	Birla Group Holdings Private Limited**	ICRA A1+	1.500	7.490.26	0.17%	6.78%
INE02FN14945	IGH Holdings Private Limited**	CARE A1+	1.500	7.490.24	0.17%	6.80%
INE289B14KF0	GIC Housing Finance Limited**	ICRA A1+	1.500	7.476.88	0.17%	6.64%
INE763G14J98	ICICI Securities Limited	CRISIL A1+	1.000	4.998.25	0.12%	6.40%
INE732I14CL9	Angel One Limited**	ICRA A1+	1.000	4.993.97	0.12%	7.35%
INE523L14BN4	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.992.15	0.12%	7.18%
INE525L14240	Nuvama Clearing Services Ltd**	CRISIL A1+	1.000	4.992.06	0.12%	7.26%
INE0JRU14495	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1.000	4.990.95	0.12%	7.36%
INE371K14DU1	TATA Realty & Infrastructure Limited**	ICRA A1+	1.000	4.939.14	0.11%	7.03%
INE549K14CF5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.929.43	0.11%	8.16%
INE422H14636	DSP Finance Private Limited**	ICRA A1+	1.000	4.921.86	0.11%	7.43%
INE523L14BW5	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.917.38	0.11%	7.97%
INE522D14QY3	Manappuram Finance Limited**	CRISIL A1+	1.000	4.914.43	0.11%	7.39%
INE212K14EW1	SBICAP Securities Limited**	CRISIL A1+	1.000	4.913.50	0.11%	7.14%
INE261F14PQ1	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2.498.75	0.06%	6.12%
INE212K14EG4	SBICAP Securities Limited**	ICRA A1+	500	2.496.81	0.06%	6.67%
INE514E14TQ8	Export Import Bank of India**	CRISIL A1+	500	2.494.18	0.06%	6.09%
INE047A14BA4	Grasim Industries Limited**	CRISIL A1+	500	2.493.19	0.06%	6.23%
	Treasury Bill					
IN002026X115	91 Days Tbill		12.50.00.000	1.24.726.63	2.89%	5.00%
IN002026X164	91 Days Tbill		11.70.00.000	1.16.172.11	2.69%	5.10%
IN002026X131	91 Days Tbill		7.00.00.000	69.707.26	1.62%	5.11%
IN002026X149	91 Days Tbill		6.20.00.000	61.679.89	1.43%	5.12%
IN002026X172	91 Days Tbill		5.95.00.000	59.017.63	1.37%	5.14%
IN002026X214	91 Days Tbill		4.50.00.000	44.441.82	1.03%	5.27%
IN002025Y495	182 Days Tbill		3.25.00.000	32.458.56	0.75%	5.18%
IN002025Z351	364 Days Tbill		2.50.00.000	24.693.50	0.57%	5.27%
IN002026X123	91 Days Tbill		75.00.000	7.476.44	0.17%	5.00%
IN002026X107	91 Days Tbill		5.00.000	499.36	0.01%	5.18%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			91.686.15	2.13%	
	Reverse Repo			66.990.53	1.56%	
	Total			**41.90.655.46**	**97.19%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		84.055.200	10.061.94	0.23%	
	Subtotal			**10.061.94**	**0.23%**	
	Total			**10.061.94**	**0.23%**	
	OTHERS					
	Cash Margin - CCIL			1.413.04	0.03%	
	Total			**1.413.04**	**0.03%**	
	Net Current Assets			**1.864.95**	**0.02%**	
	GRAND TOTAL			**43.12.499.00**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 451.49 Lacs

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Daily IDCW Plan	1528.7400	1528.7400
Direct Plan-Daily IDC	1528.7400	1528.7400
Direct Plan-Growth Pl	6904.0046	6941.7111
Direct Plan-Monthly I	1588.2899	1588.8629
Direct Plan-Quarterly	1011.5403	1017.0649
Direct Plan-Weekly ID	1530.9576	1531.3889
Growth Plan	6806.8162	6843.0806
Monthly IDCW Plan	1584.9588	1585.5126
Quarterly IDCW Plan	1011.0763	1016.4631
Retail Daily IDCW Pla	1524.2800	1524.2800
Retail Growth Plan	6030.9763	6062.7394
Retail Monthly IDCW I	1327.3958	1327.8575
Retail Quarterly IDCW	1221.8692	1228.3070
Retail Weekly IDCW F	1034.5929	1034.8705
Weekly IDCW Plan	1530.9464	1531.3606

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	8.1293
Weekly IDCW Plan	7.7303
Monthly IDCW Plan	7.883
Retail Daily IDCW P	8.0084
Retail Weekly IDCW	5.1225
Retail Monthly IDCW	6.5225
Direct Plan-Daily ID	8.3278
Direct Plan-Weekly	7.8995
Direct Plan-Monthl	8.0939

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

(7) The Average Maturity Period of the Portfolio has been 0.1 Years.

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

Derivatives disclosure Table

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

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

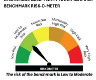
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

Monthly Portfolio Statement as on August 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	19,935.68	2.66%	8.52%
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	12,730	12,689.06	1.69%	8.25%
INE976I07DE0	Tata Capital Limited**	CRISIL AAA	2,500	2,480.24	0.33%	8.60%
	Government Securities					
IN0020210137	6.45% Government of India	SOVEREIGN	1,10,00,000	11,295.00	1.50%	6.17%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,553.39	1.41%	7.22%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1,00,00,000	9,993.62	1.33%	7.24%
IN3120240590	7.03% State Government Securities	SOVEREIGN	95,00,000	9,407.34	1.25%	7.15%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,150.46	1.09%	7.09%
IN1920190519	7.15% State Government Securities	SOVEREIGN	75,00,000	7,467.10	0.99%	7.40%
IN0020200120	6.75% Government of India	SOVEREIGN	70,00,000	7,300.54	0.97%	6.60%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,654.02	0.75%	7.18%
IN000420C043	GOI Strips (MD 15/04/2030)	SOVEREIGN	65,55,000	5,530.90	0.74%	6.69%
IN001029C049	6.90% GOI Strips (cMD15/10/29)	SOVEREIGN	62,95,000	5,126.95	0.68%	6.80%
IN3120230057	7.73% State Government Securities	SOVEREIGN	50,00,000	5,005.49	0.67%	7.25%
IN2120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	4,973.95	0.66%	7.28%
IN2220250426	6.9% State Government Securities	SOVEREIGN	50,00,000	4,972.11	0.66%	7.21%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,443.59	0.59%	7.54%
IN3320190249	7.04% State Government Securities	SOVEREIGN	40,00,000	3,988.35	0.53%	7.26%
IN1620190159	7.17% State Government Securities	SOVEREIGN	35,00,000	3,501.84	0.47%	7.28%
IN3320190173	7.18% State Government Securities	SOVEREIGN	30,00,000	3,003.57	0.40%	7.26%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,559.71	0.34%	7.06%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,559.71	0.34%	7.06%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,544.30	0.34%	6.53%
IN2220230040	7.63% State Government Securities	SOVEREIGN	20,00,000	2,023.59	0.27%	7.23%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,002.11	0.13%	7.22%
IN2220210156	6.89% State Government Securities	SOVEREIGN	10,00,000	988.72	0.13%	7.30%
IN3120190086	7.18% State Government Securities	SOVEREIGN	5,00,000	500.21	0.07%	7.30%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	482.09	0.06%	7.61%
IN1520180200	8.38% State Government Securities	SOVEREIGN	3,00,000	308.34	0.04%	7.09%
IN2220170020	7.51% State Government Securities	SOVEREIGN	20,000	20.22	$0.00%	6.04%
	Non Convertible Debentures					
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	25,300	25,475.69	3.39%	7.84%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,068.85	3.34%	7.46%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	18,000	17,954.87	2.39%	7.71%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,438.78	2.19%	7.59%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,600	15,924.69	2.12%	7.87%
INE282H07087	8.15% JIO Credit Limited**	CRISIL AAA	15,000	15,013.30	2.00%	8.13%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,751.12	1.96%	8.25%
INE115A07NP0	8.75% LIC Housing Finance Limited**	CRISIL AAA	1,350	13,769.30	1.83%	7.73%
INE377Y07664	7.64% Bajaj Housing Finance Limited	CRISIL AAA	12,500	12,331.46	1.64%	8.05%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	11,967.85	1.59%	7.60%
INE774D07VE9	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,010.57	1.33%	8.07%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	9,943.68	1.32%	7.95%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	10,000	9,923.16	1.32%	8.08%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	10,000	9,794.26	1.30%	7.60%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited	CRISIL AAA	9,500	9,382.11	1.25%	8.16%
INE556F08KP0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	7,954.00	1.06%	7.60%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	7,857	7,813.83	1.04%	8.19%
INE020B08BQ7	8.7% REC Limited**	CRISIL AAA	750	7,679.27	1.02%	7.59%
INE507T07112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,521.23	1.00%	6.75%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,478.71	1.00%	7.63%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,473.75	1.00%	7.70%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,456.28	0.99%	8.10%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	6,979.57	0.93%	7.70%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,024.26	0.80%	7.94%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,098.70	0.68%	7.55%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	5,017.39	0.67%	7.93%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,012.05	0.67%	7.93%
INE036D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,011.38	0.67%	7.78%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,008.90	0.67%	7.90%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,993.91	0.67%	7.71%
INE514E08GC3	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,993.39	0.67%	7.43%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,990.48	0.66%	7.97%
INE756I07EP3	7.9% HDB Financial Services Limited	CRISIL AAA	5,000	4,975.04	0.66%	8.10%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	5,000	4,967.99	0.66%	8.03%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	5,000	4,964.85	0.66%	8.22%
INE377Y07680	7.87% Bajaj Housing Finance Limited	CRISIL AAA	5,000	4,955.55	0.66%	8.00%
INE020B08GJ3	7.28% REC Limited	CRISIL AAA	5,000	4,949.32	0.66%	7.66%
INE556F08LC0	7.33% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,945.31	0.66%	7.67%
INE282H07018	7.19% JIO Credit Limited	CRISIL AAA	5,000	4,942.28	0.66%	7.97%
INE031A08996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,934.60	0.66%	7.40%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,909.11	0.65%	7.60%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,901.56	0.65%	7.66%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,431.93	0.59%	7.79%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,412.47	0.59%	7.18%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,110.40	0.55%	7.67%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	3,989.60	0.53%	7.71%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,794.12	0.51%	7.46%
INE296A07TQ7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,490.37	0.46%	8.08%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,475.82	0.46%	7.71%
INE507T07146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	3,000	3,010.62	0.40%	7.98%
INE020B08BL8	8.8% REC Limited**	CRISIL AAA	250	2,569.33	0.34%	7.62%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,507.81	0.33%	7.43%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,504.47	0.33%	7.95%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,499.51	0.33%	7.46%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,493.55	0.33%	7.57%
INE556F08KX8	7.40% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,487.85	0.33%	7.67%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,470.33	0.33%	7.49%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,444.54	0.33%	7.91%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	1,800	1,804.85	0.24%	7.32%
INE033L07HY2	8% Tata Capital Housing Finance Limited	CRISIL AAA	100	1,002.06	0.13%	7.77%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.31	0.02%	6.67%
	Zero Coupon Bonds					
INE667F07IG4	Sundaram Home Finance Limited**	ICRA AAA	988	13,424.60	1.79%	7.73%
INE0H7B07066	National Highways Infra Trust**	CARE AAA	1,800	1,018.79	0.14%	7.98%
INE0H7B07058	National Highways Infra Trust**	CARE AAA	1,800	943.15	0.13%	7.98%
	Subtotal			**6,00,162.40**	**79.94%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2IZF15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12,212.21	1.63%	7.88%
INE2IZH15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,128.79	1.62%	7.90%
INE2IZG15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,203.38	1.36%	7.95%
INE1IJ715027	India Universal Trust**	FITCH AAA(SO)	149	7,130.01	0.95%	7.96%
INE1CRK15039	India Universal Trust**	CRISIL AAA(SO)	100	5,678.72	0.76%	8.40%
	Subtotal			**47,353.09**	**6.32%**	
	Total			**6,47,515.49**	**86.24%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (09/11/2026) (FV 10000 Lacs)			1.10	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/10/2026) (FV 30000 Lacs)			1.02	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/09/2026) (FV 50000 Lacs)			0.50	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 40000 Lacs)			0.28	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/09/2026) (FV 15000 Lacs)			0.05	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/09/2026) (FV 25000 Lacs)			0.00	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/09/2026) (FV 20000 Lacs)			0.00	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			(0.40)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			(0.60)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2026) (FV 25000 Lacs)			(0.73)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/09/2026) (FV 10000 Lacs)			(1.17)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/09/2026) (FV 25000 Lacs)			(1.88)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/10/2026) (FV 50000 Lacs)			(7.30)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(13.40)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(22.41)	$0.00%	
	Total			**(45.14)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,352.58	2.58%	6.86%
INE040A16IZ6	HDFC Bank Limited	CARE A1+	3,500	16,896.50	2.25%	6.79%
INE028A16KQ1	Bank of Baroda	CARE A1+	2,000	9,835.36	1.31%	6.59%
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	600	2,888.08	0.38%	6.90%
INE476A16UL8	Canara Bank**	ICRA A1+	60	290.31	0.04%	6.91%
	Commercial Paper					
INE556F14MP8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,465.14	1.26%	7.34%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,889.81	1.45%	
	Total			**69,616.78**	**9.27%**	
	Alternative Investment Fund Units					
INE0ROS22028	Corporate Debt Market Development Fund Class A2		20,356.598	2,436.81	0.32%	
	Subtotal			**2,436.81**	**0.32%**	
	Total			**2,436.81**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			374.26	0.05%	
	Total			**374.26**	**0.05%**	
	Net Current Assets			**30,881.33**	**4.14%**	
	GRAND TOTAL			**7,50,790.43**	**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 Aug 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 July 31, 2026	As on August 31, 2026
Daily IDCW Plan	10.2516	10.2235
Direct Plan-Daily IDCW	10.2733	10.2463
Direct Plan-Growth Plan	50.7996	50.8547
Direct Plan-IDCW Plan	22.6644	22.6891
Direct Plan-Monthly IDCW	11.3437	11.3021
Direct Plan-Quarterly IDCW	10.9539	10.9658
Direct Plan-Weekly IDCW	10.2597	10.2360
Growth Plan	48.1260	48.1661
IDCW Plan	21.7300	21.7480
Monthly IDCW Plan	11.1413	11.1002
Quarterly IDCW Plan	11.0531	11.0623
Weekly IDCW Plan	10.2561	10.2314

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0367
Weekly IDCW Plan	0.0332
Monthly IDCW Plan	0.0504
Direct Plan-Daily IDCW	0.0382
Direct Plan-Weekly IDCW	0.0349
Direct Plan-Monthly IDCW	0.054

(5) Total outstanding exposure in derivative instruments as on 31 Aug 2026 for Interest Rate Swaps Rs. 367500 Lacs. For details on derivative positions for the Month ended 31 Aug 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.62 Years.

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

Derivatives disclosure Table

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

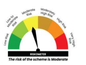
E. **Hedging positions through swaps as at 31 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-09-2026	Floating
Short	7.02% TAMIL NADU SGS 2029 19 SEP	-8,500	06-08-2027	Fixed
Short	7.18% UTTAR PRADESH SDL 2030 08 JAN	-1,500	06-08-2027	Fixed
Long		7,500	01-09-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8618% NCD 07-09-2028	-2,500	26-08-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5,000	26-08-2027	Fixed
Long		25,000	01-09-2026	Floating
Short	SIDBI 7.47% NCD 05-09-2029	-8,000	09-09-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.05% NCD 18-06-2029	-5,000	09-09-2026	Fixed
Short	SIDBI 7.22% NCD 10-04-2029	-5,000	09-09-2026	Fixed
Short	HUDCO LTD. 6.64% NCD 17-07-2028	-5,000	09-09-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 8.05% NCD 08-05-2029	-2,000	09-09-2026	Fixed
Long		25,000	01-09-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-10,000	15-09-2026	Fixed

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

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

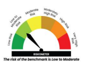
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY SHORT DURATION DEBT INDEX A-II

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,200.01	2.03%	11.95%
	Government Securities					
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,970.88	1.89%	7.28%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,564.23	1.63%	6.84%
IN0020240076	7.02% Government of India	SOVEREIGN	25,00,000	2,544.95	1.62%	6.68%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,445.73	1.55%	7.28%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,056.64	1.31%	6.64%
IN4520160149	7.65% State Government Securities	SOVEREIGN	15,00,000	1,515.35	0.96%	7.55%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,038.86	0.66%	7.30%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	512.93	0.33%	7.09%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	510.46	0.32%	6.62%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	7,500	7,469.63	4.75%	11.11%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,497.11	3.49%	8.57%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,462.01	3.47%	7.71%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	5,500	5,442.86	3.46%	9.23%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,083.84	3.23%	9.14%
INE261F08EP4	6.66% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,903.14	3.12%	7.68%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA	45,000	4,499.06	2.86%	10.91%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,030.08	2.56%	8.67%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,994.88	2.54%	10.85%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,991.04	2.54%	12.41%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	4,000	3,975.33	2.53%	8.76%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	3,500	3,529.89	2.24%	8.53%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,508.82	2.23%	9.74%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,279.22	2.08%	9.48%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,169.39	2.01%	8.87%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,565.62	1.63%	7.66%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,517.24	1.60%	8.58%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,514.81	1.60%	7.94%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	2,500	2,513.06	1.60%	8.67%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,504.81	1.59%	7.53%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,493.50	1.58%	7.71%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,486.72	1.58%	9.60%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,485.73	1.58%	8.71%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,308.88	1.47%	10.19%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,221.26	1.41%	9.92%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	2,000	2,132.43	1.35%	10.00%
INE813H07440	8.15% Torrent Power Limited**	CRISIL AA+	2,000	2,003.69	1.27%	8.09%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	20,010	1,961.74	1.25%	11.22%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,485.38	0.94%	10.97%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,476.54	0.94%	10.21%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,183.06	0.75%	10.83%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,002.43	0.64%	7.05%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	995.58	0.63%	8.22%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	800.15	0.51%	8.85%
INE08BR07029	8.08% Suryapet Khammam Road Ltd**	CARE AAA	750	689.10	0.44%	8.80%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	500	506.12	0.32%	8.62%
INE205A08046	9.31% Vedanta Limited	CRISIL AA+	500	505.01	0.32%	8.45%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	488.80	0.31%	11.22%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	425	414.31	0.26%	10.07%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	400.36	0.25%	9.06%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	100.65	0.06%	8.28%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.82	0.03%	8.69%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,586.72	1.64%	8.91%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,392.51	0.88%	8.95%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,078.03	0.69%	8.51%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	279.49	0.18%	8.99%
	Subtotal			**1,33,340.89**	**84.71%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,33,340.89**	**84.71%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited**	CARE A1+	1,000	4,849.35	3.08%	6.79%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	700	3,312.39	2.10%	7.31%
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	200	994.92	0.63%	8.47%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,177.43	7.74%	
	Total			**21,334.09**	**13.55%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		3,538.251	423.55	0.27%	
	Subtotal			**423.55**	**0.27%**	
	Total			**423.55**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			77.36	0.05%	
	Total			**77.36**	**0.05%**	
	Net Current Assets			**2,200.13**	**1.42%**	
	GRAND TOTAL			**1,57,376.02**	**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 Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	42.0466	42.2142
Direct Plan-IDCW Plar	22.7649	22.8556
Direct Plan-Quarterly I	13.7380	13.7927
Growth Plan	37.8932	38.0191
IDCW Plan	20.7855	20.8546
Institutional Growth Pl	39.9045	40.0624
Quarterly IDCW Plan	13.1255	13.1691

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.12 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	$0.00%
INE528G08394	9% Yes Bank Limited **#	ICRA D	6,500	0.00	$0.00%
	Subtotal			**0.00**	**0.00%**
	(b) Privately placed / Unlisted			**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**
	(c) Securitised Debt				
	Subtotal			**NIL**	**NIL**
	Total			**0.00**	**0.00%**
	Net Current Assets			**0.00**	**100.00%**
	GRAND TOTAL			**0.00**	**100.00%**

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

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

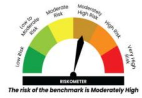
	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Institutional Growth Pl	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

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

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Monthly Portfolio Statement as on August 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	87,49,200	62,031.83	6.86%	
INE062A01020	State Bank of India	Banks	38,61,159	40,928.29	4.53%	
INE238A01034	Axis Bank Limited	Banks	26,35,825	34,265.73	3.79%	
INE090A01021	ICICI Bank Limited	Banks	21,54,797	31,330.75	3.46%	
INE733E01010	NTPC Limited	Power	94,34,650	30,889.04	3.42%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	66,50,000	27,890.10	3.08%	
INE095A01012	IndusInd Bank Limited	Banks	25,30,698	25,727.08	2.84%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	24,523.46	2.71%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,21,337	23,941.31	2.65%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	51,06,741	22,604.99	2.50%	
INE202B01038	Piramal Finance Limited	Finance	9,11,071	20,958.28	2.32%	
INE296A01032	Bajaj Finance Limited	Finance	17,84,840	18,865.76	2.09%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	5,10,514	18,812.44	2.08%	
INE018A01030	Larsen & Toubro Limited	Construction	4,58,547	18,547.77	2.05%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	7,69,812	18,470.10	2.04%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,31,404	17,801.30	1.97%	
INE00H001014	Swiggy Limited	Retailing	60,00,000	16,914.00	1.87%	
INE154A01025	ITC Limited	Diversified FMCG	60,41,176	15,435.20	1.71%	
INE009A01021	Infosys Limited	IT - Software	13,22,594	14,995.57	1.66%	
INE457L01029	PG Electroplast Limited	Consumer Durables	25,49,840	14,814.57	1.64%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	12,14,960	14,493.26	1.60%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,78,626	14,115.19	1.56%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,16,467	13,704.97	1.52%	
INE226A01021	Voltas Limited	Consumer Durables	11,04,660	13,194.06	1.46%	
INE522F01014	Coal India Limited	Consumable Fuels	32,19,115	12,932.79	1.43%	
INE214T01019	LTM Limited	IT - Software	2,74,145	12,446.18	1.38%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,24,40,383	11,135.39	1.23%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	71,566	10,627.55	1.18%	
INE849A01020	Trent Limited	Retailing	3,44,061	9,908.61	1.10%	
INE787D01026	Balkrishna Industries Limited	Auto Components	3,92,746	8,951.47	0.99%	
INE180A01020	Max Financial Services Limited	Insurance	5,69,730	8,962.42	0.99%	
INE04I401011	KPIT Technologies Limited	IT - Software	15,00,000	8,775.00	0.97%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	9,51,045	8,625.03	0.95%	
INE302A01020	Exide Industries Limited	Auto Components	19,37,351	8,529.19	0.94%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,56,696	8,351.11	0.92%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,38,846	8,051.50	0.89%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	15,47,574	7,675.97	0.85%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	7,493.85	0.83%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	98,68,155	7,299.47	0.81%	
INE139R01012	Fusion Finance Limited	Finance	36,32,811	7,277.25	0.80%	
INE622W01025	Acme Solar Holdings Ltd	Power	17,73,487	7,128.53	0.79%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	16,66,893	6,966.78	0.77%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	15,94,092	6,936.69	0.77%	
INE589A01014	NLC India Limited	Power	23,53,632	6,293.61	0.70%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	11,75,681	6,078.86	0.67%	
INE498L01015	L&T Finance Limited	Finance	18,45,270	5,923.32	0.66%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	27,50,000	5,896.00	0.65%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	5,770.00	0.64%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	5,661.60	0.63%	
INE200M01039	Varun Beverages Limited	Beverages	14,00,000	5,606.30	0.62%	
INE732I01021	Angel One Limited	Capital Markets	18,71,720	5,369.96	0.59%	
INE17IR01028	Laser Power And Infra Limited	Industrial Products	17,00,000	5,343.10	0.59%	
INE306R01017	Intellect Design Arena Limited	IT - Software	7,61,744	5,187.10	0.57%	
INE120A01034	Carborundum Universal Limited	Industrial Products	4,50,543	4,985.71	0.55%	
INE269A01021	Sonata Software Limited	IT - Software	16,60,639	4,849.90	0.54%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	50,00,000	4,905.00	0.54%	
INE151A01013	Tata Communications Limited	Telecom - Services	2,69,233	4,639.96	0.51%	
INE673O01025	TBO Tek Limited	Leisure Services	2,60,003	4,537.31	0.50%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	7,10,198	4,391.86	0.49%	
INE205A01025	Vedanta Limited	Diversified Metals	15,94,092	4,434.76	0.49%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	4,456.50	0.49%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,31,900	4,328.96	0.48%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	1,82,710	4,330.23	0.48%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,82,534	4,155.08	0.46%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	16,61,113	3,850.46	0.43%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	4,00,000	3,570.60	0.39%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,06,529	3,546.31	0.39%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	5,20,122	3,380.79	0.37%	
INE203G01027	Indraprastha Gas Limited	Gas	21,95,809	3,304.47	0.37%	
INE872J01023	Devyani International Limited	Leisure Services	23,28,096	3,230.70	0.36%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	12,00,000	3,106.80	0.34%	
INE121E01018	JSW Energy Limited	Power	5,02,512	2,615.07	0.29%	
INE01NH01023	Dhoot Transmission Ltd	Auto Components	1,72,227	2,539.66	0.28%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	1,29,702	2,509.21	0.28%	
INE211B01039	The Phoenix Mills Limited	Realty	1,27,487	2,422.25	0.27%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,25,097	2,345.57	0.26%	
INE136B01020	Cyient Limited	IT - Services	2,00,353	2,353.75	0.26%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	2,270.26	0.25%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	4,00,000	2,271.00	0.25%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,20,975	1,940.63	0.21%	
INE387A01021	Sundram Fasteners Limited	Auto Components	1,50,000	1,805.85	0.20%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	50,000	1,700.00	0.19%	
INE0ISX01025	Kusumgar Limited	Textiles & Apparels	2,95,349	1,717.31	0.19%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	2,92,433	1,629.73	0.18%	
INE1KZI01025	Tempsens Instruments (India) Limited	Industrial Manufacturing	2,94,866	1,661.86	0.18%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	2,34,518	1,355.87	0.15%	
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	1,304.75	0.14%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	89,250	1,145.52	0.13%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	22,112	192.50	0.02%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	6,886	100.51	0.01%	
	Subtotal			**8,88,346.38**	**98.24%**	
	(b) UNLISTED					
INE549I01011	Innoventive Industries Limited**	Industrial Products	30,00,000	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	Total			**8,88,346.38**	**98.24%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16,012.96	1.77%	
	Total			**16,012.96**	**1.77%**	
	OTHERS					
	Cash Margin - CCIL			93.82	0.01%	
	Total			**93.82**	**0.01%**	
	Net Current Assets			**(156.38)**	**-0.02%**	
	GRAND TOTAL			**9,04,296.78**	**100.00%**	

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

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

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 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.0.00 and their percentage to Net Asset value is 0.00%.
(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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	250.0051	249.0701
Direct Plan-IDCW Pla	66.0240	65.7770
Growth Plan	226.6334	225.6470
IDCW Plan	42.0749	41.8918

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

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
0	1,126	0	66,47,39,730	13,46,80,573

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

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

SCHEME RISK-O-METER

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

Data Classification: Internal Use Only

Nippon India Aggressive Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)

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Monthly Portfolio Statement as on August 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	14.06.000	20.443.24	5.02%	
INE040A01034	HDFC Bank Limited	Banks	24.74.712	17.545.71	4.31%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7.79.642	14.126.33	3.47%	
INE018A01030	Larsen & Toubro Limited	Construction	3.24.025	13.106.49	3.22%	
INE238A01034	Axis Bank Limited	Banks	9.33.200	12.131.60	2.98%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8.06.000	10.292.62	2.53%	
INE733E01010	NTPC Limited	Power	28.00.620	9.169.23	2.25%	
INE296A01032	Bajaj Finance Limited	Finance	7.97.830	8.433.06	2.07%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2.41.312	7.919.86	1.94%	
INE062A01020	State Bank of India	Banks	7.30.000	7.738.00	1.90%	
INE494B01023	TVS Motor Company Limited	Automobiles	1.65.810	7.198.31	1.77%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	5.49.338	6.553.05	1.61%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.20.000	6.351.36	1.56%	
INE758T01015	Eternal Limited	Retailing	18.71.465	6.140.28	1.51%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	34.57.963	5.902.05	1.45%	
INE009A01021	Infosys Limited	IT - Software	4.78.224	5.422.10	1.33%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2.35.000	5.142.74	1.26%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1.00.757	4.837.95	1.19%	
INE498L01015	L&T Finance Limited	Finance	15.11.857	4.853.06	1.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	25.72.980	4.743.29	1.16%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	85.150	4.456.75	1.09%	
INE591G01025	Coforge Limited	IT - Software	2.22.383	4.414.97	1.08%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	1.35.550	4.377.72	1.07%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	8.51.610	4.011.93	0.99%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	4.39.674	3.827.58	0.94%	
INE00H001014	Swiggy Limited	Retailing	12.99.343	3.662.85	0.90%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	40.000	3.559.40	0.87%	
INE860A01027	HCL Technologies Limited	IT - Software	2.65.000	3.477.33	0.85%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	1.60.000	3.359.04	0.82%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7.50.000	3.145.50	0.77%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	7.00.000	3.098.55	0.76%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1.64.689	3.087.92	0.76%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1.53.215	3.014.35	0.74%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	20.000	2.970.00	0.73%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	2.11.455	2.991.45	0.73%	
INE878B01027	KEI Industries Limited	Industrial Products	50.198	2.881.52	0.71%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	36.98.897	2.736.07	0.67%	
INE663F01032	Info Edge (India) Limited	Retailing	1.97.169	2.588.83	0.64%	
INE669C01036	Tech Mahindra Limited	IT - Software	1.50.000	2.442.00	0.60%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1.40.000	2.436.70	0.60%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	65.224	2.403.50	0.59%	
INE848E01016	NHPC Limited	Power	30.00.000	2.301.60	0.57%	
INE200M01039	Varun Beverages Limited	Beverages	5.70.000	2.282.57	0.56%	
INE944F01028	Radico Khaitan Limited	Beverages	50.000	2.242.50	0.55%	
INE17IR01028	Laser Power And Infra Limited	Industrial Products	7.00.000	2.200.10	0.54%	
INE0ONG01011	NTPC Green Energy Limited	Power	23.68.394	2.119.95	0.52%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	4.00.000	1.984.00	0.49%	
INE226A01021	Voltas Limited	Consumer Durables	1.63.279	1.950.20	0.48%	
INE216A01030	Britannia Industries Limited	Food Products	34.662	1.819.76	0.45%	
INE356A01018	Mphasis Limited	IT - Software	75.000	1.820.55	0.45%	
INE280A01028	Titan Company Limited	Consumer Durables	35.458	1.809.21	0.44%	
INE003A01024	Siemens Limited	Electrical Equipment	43.550	1.755.07	0.43%	
INE0VDM01015	Meesho Ltd	Retailing	8.50.000	1.745.82	0.43%	
INE732I01021	Angel One Limited	Capital Markets	5.87.778	1.686.34	0.41%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	14.62.883	1.618.53	0.40%	
INE192R01011	Avenue Supermarts Limited	Retailing	40.000	1.560.00	0.38%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1.00.000	1.485.50	0.36%	
INE148O01028	Delhivery Limited	Transport Services	3.24.400	1.479.91	0.36%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	47.633	1.374.59	0.34%	
INE622W01025	Acme Solar Holdings Ltd	Power	3.41.872	1.374.15	0.34%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1.46.646	1.329.93	0.33%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	83.617	1.310.19	0.32%	
INE849A01020	Trent Limited	Retailing	44.385	1.278.24	0.31%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	1.52.907	1.228.07	0.30%	
INE138Y01010	KFin Technologies Limited	Capital Markets	1.22.554	1.188.77	0.29%	
INE00UI01027	Unicommerce Esolutions Limited	IT - Services	12.96.372	1.158.44	0.28%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5.00.000	1.159.00	0.28%	
INE804L01022	MedPlus Health Services Limited	Retailing	1.67.620	1.126.83	0.28%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	4.60.000	1.085.14	0.27%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	60.000	1.114.44	0.27%	
INE974X01010	Tube Investments of India Limited	Auto Components	38.200	1.061.96	0.26%	
INE486A01021	CESC Limited	Power	7.00.000	1.023.12	0.25%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3.00.000	972.15	0.24%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	6.58.308	829.60	0.20%	
INE823G01014	JK Cement Limited	Cement & Cement Products	11.821	606.77	0.15%	
INE0I7C01011	Latent View Analytics Limited	IT - Software	1.74.113	469.76	0.12%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	84.256	481.27	0.12%	
INE010V01017	L&T Technology Services Limited	IT - Services	9.687	349.55	0.09%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	11.04.355	3.773.69	0.93%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	6.19.388	3.071.24	0.75%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	14.00.000	2.349.06	0.58%	
INE1JAR25012	Knowledge Realty Trust	Realty	14.44.500	1.595.74	0.39%	
	Subtotal			**3.10.167.60**	**76.14%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3.10.167.60**	**76.14%**	
	InvIT					
INE219X23014	IndiGrid Infrastructure Trust	Power	2.75.972	484.61	0.12%	
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	38.00.000	5.967.52	1.47%	
INE2PB023011	Rajmarg Infra Investment Trust	Transport Infrastructure	17.58.783	2.136.75	0.52%	
INE0H7R23014	National Highways Infra Trust	Transport Infrastructure	14.760	25.24	0.01%	
	Subtotal			**8.614.12**	**2.12%**	
	Total			**8.614.12**	**2.12%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	4.500	4.472.94	1.10%	9.70%
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	50.00.000	5.068.33	1.24%	6.98%
IN0020240118	7.09% Government of India	SOVEREIGN	30.00.000	2.833.16	0.70%	7.71%
IN1520220022	7.8% State Government Securities	SOVEREIGN	25.00.000	2.552.43	0.63%	7.48%
IN1520180317	8.35% State Government Securities	SOVEREIGN	10.00.000	1.031.31	0.25%	7.09%
IN4520250684	7.76% State Government Securities	SOVEREIGN	10.00.000	1.004.23	0.25%	7.85%
IN0020230051	7.3% Government of India	SOVEREIGN	10.00.000	968.80	0.24%	7.72%
IN0020230077	7.18% Government of India	SOVEREIGN	9.00.000	912.60	0.22%	7.12%
IN3120240012	7.42% State Government Securities	SOVEREIGN	2.00.000	199.41	0.05%	7.61%
IN0020170042	6.68% Government of India	SOVEREIGN	19.510	19.56	$0.00%	6.72%
IN0020190065	7.57% Government of India	SOVEREIGN	10.200	10.62	$0.00%	6.91%
IN0020210160	6.17% Government of India	SOVEREIGN	10.000	10.09	$0.00%	5.82%
IN0020180454	7.26% Government of India	SOVEREIGN	8.600	8.77	$0.00%	6.43%
	Non Convertible Debentures					
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	3.500	3.478.42	0.85%	8.76%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	3.500	3.463.64	0.85%	9.23%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	3.500	3.422.35	0.84%	7.91%
INE08BR07011	8.28% Suryapet Khammam Road Ltd**	CARE AAA	4.836	3.153.55	0.77%	8.83%
INE813H07259	8.65% Torrent Power Limited**	CRISIL AA+	300	3.066.25	0.75%	8.14%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	2.500	2.521.35	0.62%	8.53%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.494.52	0.61%	7.69%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	2.500	2.482.43	0.61%	8.22%
INE08Z607091	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2.500	2.476.04	0.61%	10.17%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	25	2.444.05	0.60%	8.72%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	2.500	2.442.13	0.60%	8.13%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	2.380	2.181.10	0.54%	8.73%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	2.000	2.009.60	0.49%	9.12%
INE896L07975	9.95% IndoStar Capital Finance Limited**	CARE AA-	2.000	2.006.93	0.49%	8.48%
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	1.500	1.493.93	0.37%	11.11%
INE556F08LG1	7.29% Small Industries Dev Bank of India	CRISIL AAA	1.500	1.483.16	0.36%	7.71%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	2.100	1.314.74	0.32%	8.77%
INE205A08038	9.4% Vedanta Aluminium Metal Limited	ICRA AA+	1.000	1.003.69	0.25%	8.20%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	1.000	997.16	0.24%	7.63%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited	CRISIL AAA	1.000	987.59	0.24%	8.16%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	600	603.14	0.15%	8.67%
INE949L08442	9.3% AU Small Finance Bank Limited**	CRISIL AA	5	501.66	0.12%	8.90%
	Preference Shares					
INE494B04019	6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26**	CARE A1+	6.63.240	70.30	0.02%	
	Zero Coupon Bonds					
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2.500	2.695.07	0.66%	8.51%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	3.750	1.964.89	0.48%	7.98%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1.250	707.50	0.17%	7.98%
	Subtotal			**70.557.44**	**17.29%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**70.557.44**	**17.29%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.721.47	4.11%	
	Total			**16.721.47**	**4.11%**	
	OTHERS					
	Cash Margin - CCIL			128.35	0.03%	
	Total			**128.35**	**0.03%**	
	Net Current Assets			**1.046.82**	**0.31%**	
	GRAND TOTAL			**[illegible]**	**100.00%**	

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

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

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (28/05/32)CALL	33.63%

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 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:

Plans/Option	NAV per unit (Rs) As on July 31, 2026	As on August 31, 2026
Direct Plan-Growth P	133.5899	132.6240
Direct Plan-IDCW Pla	38.3017	38.3752
Direct Plan-Monthly I	18.9181	18.9044
Direct Plan-Quarterly	25.3603	25.4395
Growth Plan	107.8099	107.9365
IDCW Plan	26.9378	26.9700
Monthly IDCW Plan	16.8234	16.8436
Quarterly IDCW Plan	22.9378	22.8503

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7). During the period, the portfolio turnover ratio is 0.3 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

Nippon India Aggressive Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	8.5% Yes Bank Limited **#	ICRA D	830	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	8.153	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	
	Subtotal			**NIL**	**NIL**	
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.00**	**100.00%**	
	GRAND TOTAL			**0.00**	**100.00%**	

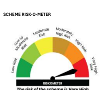
** Non Traded Securities/Illiquid Securities
# Securities classified as below investment grade or default
$ Less Than 0.01% of NAV

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

Plans/Option	NAV per unit (Rs) As on July 31, 2026	As on August 31, 2026
Direct Plan-Growth P	0.0000	0.0000
Direct Plan-IDCW Pla	0.0000	0.0000
Direct Plan-Monthly I	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

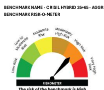
Additional notes:
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - CRISIL HYBRID 35+65 - AGGRESSIVE INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is High

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

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.65.00.000	16.622.33	0.70%	5.87%
IN1920160117	7.86% State Government Securities	SOVEREIGN	1.60.00.000	16.163.87	0.68%	5.98%
IN3720160032	6.9% State Government Securities	SOVEREIGN	1.50.00.000	15.040.56	0.64%	5.60%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1.10.00.000	11.055.65	0.47%	5.86%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1.05.00.000	10.552.72	0.45%	5.86%
IN0020060029	8.23% Government of India	SOVEREIGN	75.00.000	7.567.64	0.32%	6.10%
IN3120161309	7.74% State Government Securities	SOVEREIGN	61.63.400	6.218.68	0.26%	5.98%
IN2020160155	7.8% State Government Securities	SOVEREIGN	55.00.000	5.552.06	0.24%	6.07%
IN0020060078	8.24% Government of India	SOVEREIGN	50.00.000	5.055.85	0.21%	5.68%
IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	40.56.000	3.949.01	0.17%	5.68%
IN3120161424	7.62% State Government Securities	SOVEREIGN	25.00.000	2.523.99	0.11%	5.98%
IN1920160125	7.59% State Government Securities	SOVEREIGN	25.00.000	2.523.57	0.11%	5.98%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25.00.000	2.506.26	0.11%	5.51%
IN000327C055	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2027)	SOVEREIGN	25.02.400	2.428.90	0.10%	5.78%
IN2220160120	7.25% State Government Securities	SOVEREIGN	20.00.000	2.010.29	0.09%	5.60%
IN1920160109	7.75% State Government Securities	SOVEREIGN	15.00.000	1.513.53	0.06%	5.98%
IN1520160202	7.71% State Government Securities	SOVEREIGN	15.00.000	1.513.24	0.06%	5.98%
IN1920160067	7.27% State Government Securities	SOVEREIGN	15.00.000	1.507.81	0.06%	5.60%
IN1020160454	7.88% State Government Securities	SOVEREIGN	10.00.000	1.009.89	0.04%	6.07%
IN2120160105	7.76% State Government Securities	SOVEREIGN	10.00.000	1.008.75	0.04%	6.05%
IN4520160206	7.81% State Government Securities	SOVEREIGN	10.00.000	1.008.64	0.04%	6.18%
IN3120160194	7.61% State Government Securities	SOVEREIGN	10.00.000	1.007.50	0.04%	5.87%
IN3420160142	7.21% State Government Securities	SOVEREIGN	10.00.000	1.004.63	0.04%	5.98%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10.00.000	1.003.15	0.04%	5.57%
IN2920160412	7.59% State Government Securities	SOVEREIGN	5.00.000	503.58	0.02%	5.93%
IN3120160178	7.16% State Government Securities	SOVEREIGN	5.00.000	502.17	0.02%	5.86%
IN1920160075	7.15% State Government Securities	SOVEREIGN	5.00.000	502.16	0.02%	5.86%
IN3320160291	7.17% State Government Securities	SOVEREIGN	5.00.000	502.08	0.02%	5.93%
IN1320160147	7.12% State Government Securities	SOVEREIGN	5.00.000	501.98	0.02%	5.93%
IN3420160134	7.16% State Government Securities	SOVEREIGN	5.00.000	501.96	0.02%	5.98%
IN3320160283	6.87% State Government Securities	SOVEREIGN	5.00.000	501.46	0.02%	5.59%
IN2920160206	6.85% State Government Securities	SOVEREIGN	5.00.000	501.39	0.02%	5.63%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1.50.000	150.11	0.01%	5.27%
	Subtotal			**1.24.515.41**	**5.25%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.24.515.41**	**5.25%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AQ3	National Bank For Agriculture and Rural Development	CRISIL A1+	17.500	84.357.70	3.57%	6.87%
INE160A16UQ6	Punjab National Bank**	CARE A1+	15.500	74.882.67	3.17%	6.75%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	14.000	67.721.29	2.87%	6.90%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	11.500	55.511.25	2.35%	6.88%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	11.000	53.490.09	2.26%	6.92%
INE691A16MF0	UCO Bank**	CRISIL A1+	10.000	48.397.75	2.05%	6.91%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	38.817.40	1.64%	6.95%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8.000	38.683.68	1.64%	6.75%
INE028A16LS0	Bank of Baroda**	CARE A1+	7.500	36.240.04	1.53%	6.75%
INE691A16MJ2	UCO Bank**	CRISIL A1+	7.000	33.107.45	1.40%	7.27%
INE160A16UE2	Punjab National Bank	CRISIL A1+	6.500	31.581.94	1.34%	6.76%
INE476A16H92	Canara Bank**	ICRA A1+	6.500	31.385.61	1.33%	6.75%
INE692A16LP9	Union Bank of India**	ICRA A1+	6.500	31.366.79	1.33%	6.76%
INE040A16IJ0	HDFC Bank Limited	CARE A1+	6.000	29.454.48	1.25%	6.50%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	29.133.45	1.23%	6.92%
INE261F16AK6	National Bank For Agriculture and Rural Development	CRISIL A1+	6.000	29.076.48	1.23%	6.86%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	6.000	28.017.60	1.19%	7.51%
INE090AD6279	ICICI Bank Limited	ICRA A1+	5.000	24.336.88	1.03%	6.72%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5.000	24.314.80	1.03%	6.95%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5.000	24.269.40	1.03%	6.70%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	5.000	24.221.60	1.03%	6.90%
INE090AD6295	ICICI Bank Limited**	ICRA A1+	5.000	24.163.63	1.02%	6.72%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.676.29	0.41%	6.86%
INE028A16LR2	Bank of Baroda**	CARE A1+	2.000	9.669.20	0.41%	6.75%
INE095A162F5	IndusInd Bank Limited**	CRISIL A1+	2.000	9.654.31	0.41%	6.92%
INE692A16LS3	Union Bank of India**	ICRA A1+	2.000	9.649.59	0.41%	6.76%
INE949L16EM2	AU Small Finance Bank Limited**	FITCH A1+	2.000	9.646.12	0.41%	7.09%
INE238AD6CH8	Axis Bank Limited**	CRISIL A1+	2.000	9.645.76	0.41%	6.77%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.463.97	0.40%	7.31%
INE949L16EN0	AU Small Finance Bank Limited**	CARE A1+	2.000	9.442.85	0.40%	7.53%
INE949L16EP5	AU Small Finance Bank Limited**	CARE A1+	2.000	9.286.64	0.39%	7.81%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1.500	7.313.36	0.31%	6.90%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	1.100	5.406.47	0.23%	6.51%
INE040A16IK8	HDFC Bank Limited**	CARE A1+	1.000	4.870.44	0.21%	6.79%
INE028A16LE0	Bank of Baroda**	CARE A1+	1.000	4.860.57	0.21%	6.76%
INE160A16UI3	Punjab National Bank	CARE A1+	1.000	4.854.77	0.21%	6.74%
INE261F16AN0	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.000	4.831.47	0.20%	6.88%
INE476A16I26	Canara Bank**	CRISIL A1+	1.000	4.817.37	0.20%	6.75%
INE028A16LC4	Bank of Baroda**	CARE A1+	500	2.433.54	0.10%	6.74%
INE160A16UL7	Punjab National Bank	CRISIL A1+	500	2.420.10	0.10%	6.77%
INE692A16LR5	Union Bank of India**	ICRA A1+	500	2.418.02	0.10%	6.76%
INE040A16IZ6	HDFC Bank Limited	CARE A1+	500	2.413.79	0.10%	6.79%
INE692A16LU9	Union Bank of India**	ICRA A1+	300	1.448.48	0.06%	6.76%
	Commercial Paper					
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	5.500	26.658.78	1.13%	7.73%
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5.500	26.451.10	1.12%	7.13%
INE522D14OZ0	Manappuram Finance Limited**	CRISIL A1+	5.000	24.530.00	1.04%	7.52%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5.000	24.266.33	1.03%	7.88%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5.000	24.254.15	1.03%	8.08%
INE02FN14838	IGH Holdings Private Limited**	CRISIL A1+	5.000	24.060.33	1.02%	7.58%
INE763G14L60	ICICI Securities Limited**	ICRA A1+	5.000	23.989.03	1.02%	7.36%
INE0CCU14146	Mindspace Business Parks REIT**	CRISIL A1+	5.000	23.616.93	1.00%	7.58%
INE033L14OQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4.000	19.430.26	0.82%	6.90%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4.000	19.425.08	0.82%	6.93%
INE0CCU14120	Mindspace Business Parks REIT**	ICRA A1+	4.000	19.408.52	0.82%	7.09%
INE732I14CY2	Angel One Limited**	ICRA A1+	4.000	19.339.78	0.82%	8.31%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4.000	19.337.14	0.82%	7.36%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4.000	19.316.96	0.82%	7.38%
INE0DZE14362	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.296.58	0.82%	7.48%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4.000	19.293.70	0.82%	7.86%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4.000	19.210.96	0.81%	8.15%
INE248U14TU6	360 One Prime Limited**	CRISIL A1+	4.000	18.831.62	0.80%	8.45%
INE423Y14019	SBFC Finance Limited**	CARE A1+	3.000	14.931.32	0.63%	7.30%
INE071G14II9	ICICI Home Finance Company Limited**	CARE A1+	3.000	14.673.63	0.62%	6.88%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3.000	14.604.39	0.62%	6.77%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	3.000	14.478.90	0.61%	7.38%
INE556F14MP8	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.197.71	0.60%	7.34%
INE556F14MH5	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.835.85	0.42%	6.55%
INE012I14SG2	JM Financial Services Limited**	CRISIL A1+	2.000	9.689.29	0.41%	8.19%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.674.80	0.41%	8.64%
INE18UV14083	Bajaj Auto Credit Limited**	CRISIL A1+	2.000	9.660.81	0.41%	7.37%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2.000	9.651.69	0.41%	8.39%
INE549K14CL3	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.643.88	0.41%	8.64%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2.000	9.629.33	0.41%	8.08%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.616.88	0.41%	7.86%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2.000	9.604.86	0.41%	7.95%
INE531F14GB3	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.571.00	0.41%	8.39%
INE525L14265	Nuvama Clearing Services Ltd**	CRISIL A1+	2.000	9.570.76	0.41%	8.39%
INE732I14DE2	Angel One Limited**	CARE A1+	2.000	9.569.57	0.41%	8.33%
INE202B14PT3	Piramal Finance Limited**	CRISIL A1+	2.000	9.452.23	0.40%	8.30%
INE498L14GA5	L&T Finance Limited**	CRISIL A1+	2.000	9.448.15	0.40%	7.56%
INE732I14DO1	Angel One Limited**	ICRA A1+	2.000	9.345.70	0.40%	8.93%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1.500	7.220.64	0.31%	8.31%
INE514E14TR1	Export Import Bank of India	CRISIL A1+	1.000	4.910.99	0.21%	6.55%
INE831R14FY6	Aditya Birla Housing Finance Limited**	ICRA A1+	1.000	4.832.14	0.20%	6.97%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.820.84	0.20%	8.64%
INE916D14604	Kotak Mahindra Prime Limited**	CRISIL A1+	1.000	4.805.42	0.20%	7.25%
	Treasury Bill					
IN002026Y188	182 Days Tbill		3.50.00.000	34.182.12	1.45%	5.60%
IN002026Y139	182 Days Tbill		3.00.00.000	29.482.02	1.25%	5.30%
IN002025Z443	364 Days Tbill		2.50.00.000	24.415.80	1.03%	5.60%
IN002025Y487	182 Days Tbill		2.25.00.000	22.493.61	0.95%	5.19%
IN002026Y162	182 Days Tbill		2.00.00.000	19.575.84	0.83%	5.57%
IN002025Y495	182 Days Tbill		1.85.00.000	18.476.41	0.78%	5.18%
IN002025Z278	364 Days Tbill		1.50.00.000	14.935.61	0.63%	5.08%
IN002026Y113	182 Days Tbill		1.50.00.000	14.770.52	0.63%	5.30%
IN002025Z468	364 Days Tbill		35.00.000	3.410.41	0.14%	5.61%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.26.199.66	5.34%	
	Total			**23.31.638.15**	**98.75%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		53.712.482	6.429.72	0.27%	
	Subtotal			**6.429.72**	**0.27%**	
	Total			**6.429.72**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			91.24	$0.00%	
	Total			**91.24**	**0.00%**	
	Net Current Assets			**(1.00.227.44)**	**-4.27%**	
	GRAND TOTAL			**23.62.447.08**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 264756.19 Lacs.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Daily IDCW Plan	1006.3912	1006.5825
Direct Plan-Bonus Plan	[illegible]	[illegible]
Direct Plan-Daily IDCW	[illegible]	[illegible]
Direct Plan-Growth Plan	[illegible]	[illegible]
Direct Plan-Monthly IDCW	[illegible]	[illegible]
Direct Plan-Quarterly IDCW	[illegible]	[illegible]
Direct Plan-Weekly IDCW	[illegible]	[illegible]
Growth Plan	[illegible]	[illegible]
Monthly IDCW Plan	[illegible]	[illegible]
Quarterly IDCW Plan	[illegible]	[illegible]
Weekly IDCW Plan	[illegible]	[illegible]

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	5.7601
Weekly IDCW Plan	5.2518
Monthly IDCW Plan	5.3722
Direct Plan-Daily IDCW	5.9221
Direct Plan-Weekly IDCW	5.3807
Direct Plan-Monthly IDCW	5.5053

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.47 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 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 MONEY MARKET INDEX A-I
BENCHMARK RISK-O-METER

Data Classification: Internal Use Only

Nippon India ELSS Tax Saver Fund (An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	75,00,000	1,09,050.00	7.41%	
INE040A01034	HDFC Bank Limited	Banks	1,37,00,000	97,133.00	6.60%	
INE238A01034	Axis Bank Limited	Banks	47,00,000	61,100.00	4.15%	
INE062A01020	State Bank of India	Banks	49,00,000	51,940.00	3.53%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,00,00,000	51,204.00	3.48%	
INE733E01010	NTPC Limited	Power	1,40,00,000	45,836.00	3.11%	
INE002A01018	Reliance Industries Limited	Petroleum Products	34,00,000	43,418.00	2.95%	
INE009A01021	Infosys Limited	IT - Software	38,00,000	43,084.40	2.93%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,90,000	41,492.51	2.82%	
INE944F01028	Radico Khaitan Limited	Beverages	8,50,000	38,122.50	2.59%	
INE758T01015	Eternal Limited	Retailing	1,10,00,000	36,091.00	2.45%	
INE105A01035	TVS Holdings Limited	Finance	2,65,600	35,146.85	2.39%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,000	35,027.90	2.38%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	31,743.80	2.16%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	30,640.67	2.08%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	27,319.00	1.86%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	37,05,882	27,175.23	1.85%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	8,00,000	26,256.00	1.78%	
INE200M01039	Varun Beverages Limited	Beverages	61,00,000	24,427.45	1.66%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	23,840.00	1.62%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	22,718.78	1.54%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	22,230.00	1.51%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	8,95,593	21,666.19	1.47%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	21,389.04	1.45%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	4,77,000	21,203.60	1.44%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,00,000	20,797.00	1.41%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,00,000	20,369.70	1.38%	
INE020B01018	REC Limited	Finance	62,00,000	20,044.60	1.36%	
INE589A01014	NLC India Limited	Power	74,44,108	19,905.54	1.35%	
INE180A01020	Max Financial Services Limited	Insurance	12,01,800	18,905.52	1.28%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	18,391.00	1.25%	
INE136B01020	Cyient Limited	IT - Services	14,73,406	17,309.57	1.18%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	40,00,000	16,776.00	1.14%	
INE118H01025	BSE Limited	Capital Markets	5,00,000	16,410.00	1.11%	
INE280A01028	Titan Company Limited	Consumer Durables	3,20,000	16,327.68	1.11%	
INE470A01017	3M India Limited	Diversified	48,600	16,193.52	1.10%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,32,421	14,841.24	1.01%	
INE121J01017	Indus Towers Limited	Telecom - Services	38,00,087	14,774.74	1.00%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	14,544.95	0.99%	
INE732I01021	Angel One Limited	Capital Markets	49,61,320	14,234.03	0.97%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,00,000	13,924.00	0.95%	
INE758E01017	Jio Financial Services Limited	Finance	54,00,000	13,032.90	0.89%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	8,00,000	12,744.80	0.87%	
INE663F01032	Info Edge (India) Limited	Retailing	9,44,611	12,402.74	0.84%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	11,795.21	0.80%	
INE849A01020	Trent Limited	Retailing	4,00,506	11,534.17	0.78%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	10,831.05	0.74%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	10,922.21	0.74%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	10,468.00	0.71%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	6,00,000	10,186.80	0.69%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	9,880.64	0.67%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,00,000	9,597.20	0.65%	
INE692A01016	Union Bank of India	Banks	50,00,000	9,431.50	0.64%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,94,346	9,331.72	0.63%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,16,700	8,405.16	0.57%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,31,878	7,488.73	0.51%	
INE715A01015	Wheels India Limited	Auto Components	4,80,000	7,422.72	0.50%	
INE0ONG01011	NTPC Green Energy Limited	Power	76,58,758	6,855.35	0.47%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	6,639.60	0.45%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,234.00	0.36%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	4,906.95	0.33%	
	Subtotal			**14,52,116.46**	**98.64%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**14,52,116.46**	**98.64%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,954.24	0.20%	
	Total			**2,954.24**	**0.20%**	
	OTHERS					
	Cash Margin - CCIL			19.09	$0.00%	
	Total			**19.09**	**0.00%**	
	Net Current Assets			**16,753.21**	**1.16%**	
	GRAND TOTAL			**14,71,843.00**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Annual IDCW Plan	20.6567	20.4951
Direct Plan-Annual IDC	22.7362	22.5711
Direct Plan-Growth Pla	145.5386	144.4823
Direct Plan-IDCW Plan	46.0624	45.7280
Growth Plan	131.6720	130.6422
IDCW Plan	34.2013	33.9338

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

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

(7) During the period, the portfolio turnover ratio is 0.19 times.

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

Derivatives disclosure Table

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

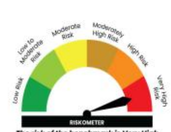
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Internal Use Only

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

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Monthly Portfolio Statement as on August 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	77,139.70	8.92%	
INE040A01034	HDFC Bank Limited	Banks	94,79,282	67,208.11	7.77%	
INE238A01034	Axis Bank Limited	Banks	50,47,885	65,622.51	7.59%	
INE009A01021	Infosys Limited	IT - Software	47,23,871	53,559.25	6.19%	
INE002A01018	Reliance Industries Limited	Petroleum Products	28,52,794	36,430.18	4.21%	
INE758T01015	Eternal Limited	Retailing	1,07,68,226	35,330.55	4.08%	
INE849A01020	Trent Limited	Retailing	11,72,954	33,779.90	3.90%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,85,909	32,934.61	3.81%	
INE918I01026	Bajaj Finserv Limited	Finance	14,98,817	30,291.09	3.50%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,77,569	30,158.63	3.49%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	64,89,252	28,724.67	3.32%	
INE200M01039	Varun Beverages Limited	Beverages	70,12,573	28,081.85	3.25%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,11,17,776	25,771.00	2.98%	
INE00H001014	Swiggy Limited	Retailing	88,74,557	25,017.38	2.89%	
INE062A01020	State Bank of India	Banks	22,65,140	24,010.48	2.78%	
INE398R01022	Syngene International Limited	Healthcare Services	59,96,046	24,029.15	2.78%	
INE470A01017	3M India Limited	Diversified	66,088	22,020.52	2.55%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	51,53,894	21,543.28	2.49%	
INE974X01010	Tube Investments of India Limited	Auto Components	7,58,748	21,093.19	2.44%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	6,27,647	20,270.49	2.34%	
INE663F01032	Info Edge (India) Limited	Retailing	13,81,373	18,137.43	2.10%	
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	28,83,343	18,041.08	2.09%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	75,08,894	17,601.60	2.03%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	15,633.37	1.81%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	14,107.52	1.63%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	13,226.54	1.53%	
INE136B01020	Cyient Limited	IT - Services	10,50,390	12,339.98	1.43%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	14,31,785	11,703.41	1.35%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	11,137.40	1.29%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	56,31,214	9,611.36	1.11%	
	Subtotal			**8,44,556.23**	**97.65%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,44,556.23**	**97.65%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,860.49	1.72%	
	Total			**14,860.49**	**1.72%**	
	OTHERS					
	Cash Margin - CCIL			97.96	0.01%	
	Cash Margin - Derivatives			0.00	$0.00%	
	Total			**97.96**	**0.01%**	
	Net Current Assets			**5,566.81**	**0.62%**	
	GRAND TOTAL			**8,65,081.49**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	135.2307	137.6463
Direct Plan-IDCW Plan	45.0923	45.8978
Growth Plan	122.0416	124.1521
IDCW Plan	32.6729	33.2379

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

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

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

Additional notes

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

SCHEME RISK-O-METER

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

Data Classification: Internal Use Only

Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,001.51	1.26%	10.07%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,982.49	1.26%	8.70%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	10,000	9,939.86	1.25%	9.70%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	7,500	7,458.14	0.94%	9.75%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,553.96	1.33%	7.14%
IN2920170148	8.07% State Government Securities	SOVEREIGN	80,00,000	8,135.64	1.03%	6.90%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75,00,000	7,734.10	0.97%	7.18%
IN1920240026	6.9% State Government Securities	SOVEREIGN	70,95,400	7,136.02	0.90%	6.44%
IN1620230020	7.39% State Government Securities	SOVEREIGN	50,00,000	5,042.94	0.64%	7.15%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40,00,000	4,122.29	0.52%	7.08%
IN3520170041	8.11% State Government Securities	SOVEREIGN	40,00,000	4,069.13	0.51%	6.92%
IN1920160067	7.27% State Government Securities	SOVEREIGN	35,00,000	3,518.23	0.44%	5.60%
IN3320140210	8.87% State Government Securities	SOVEREIGN	22,45,000	2,304.27	0.29%	6.66%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5,00,000	501.99	0.06%	5.60%
IN3320170019	7.87% State Government Securities	SOVEREIGN	3,11,700	314.72	0.04%	6.11%
	Non Convertible Debentures					
INE020B08EZ9	6.8% REC Limited**	ICRA AAA	21,000	20,860.56	2.63%	7.37%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	20,000	19,956.42	2.52%	7.70%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,365.85	2.19%	7.47%
INE033L07HY2	8% Tata Capital Housing Finance Limited	CRISIL AAA	1,500	15,030.84	1.89%	7.77%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15,000	14,792.78	1.86%	8.69%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	14,500	14,458.83	1.82%	7.63%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	13,500	13,405.10	1.69%	8.22%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Net Current Assets			10,347.74	[illegible]	
	GRAND TOTAL			7,93,334.24	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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	2316.5006	2326.4766
Daily IDCW Plan	1012.2378	1012.2377
Direct Plan-Bonus Pl	2473.3641	2485.2646
Direct Plan-Daily IDC	1012.3553	1012.3553
Direct Plan-Growth Pl	4257.8488	4278.3351
Direct Plan-IDCW Pla	2251.8934	2262.7288
Direct Plan-Monthly II	1040.5630	1039.6928
Direct Plan-Quarterly	1025.0475	1029.9796
Direct Plan-Weekly IC	1012.6888	1013.1932
Growth Plan	3989.7401	4006.9221
IDCW Plan	2120.8014	2129.9344
Monthly IDCW Plan	1032.3309	1031.4349
Quarterly IDCW Plan	1024.3110	1028.7222
Retail Bonus Plan	2831.9704	2844.6530
Retail Daily IDCW Pla	1012.2363	1012.2363
Retail Growth Plan	3801.4084	3818.4468
Retail Monthly IDCW I	1034.2006	1033.3147
Retail Quarterly IDCW	1024.1964	1028.7870
Retail Weekly IDCW F	1012.6965	1013.1687
Weekly IDCW Plan	1012.4993	1012.9541

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	4.3612
Weekly IDCW Plan	3.9017
Monthly IDCW Plan	5.3339
Retail Daily IDCW P	4.5270
Retail Weekly IDCW	4.0580
Retail Monthly IDC\	5.4909
Direct Plan-Daily IE	4.8614
Direct Plan-Weekly	4.3581
Direct Plan-Monthl	5.8675

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 for Interest Rate Swaps Rs. 145000 Lacs. For details on derivative positions for the Month ended Aug 31, 2026, please refer to Derivative Disclosure Table

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

(7) The Average Maturity Period of the Portfolio has been 1.15 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil
For the Month ended 31 Aug 2026 following 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 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-09-2026	Floating
Short	POWER FINANCE CORPORATION LTD.8.94% NCD 25-03-2028	-2,800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,200	06-08-2027	Fixed
Long		5,000	01-09-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.123% NCD 21-07-2027	-5,000	10-07-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10,000	25-09-2026	Fixed
Long		10,000	01-09-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	06-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3,500	06-02-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.3108% NCD 28-06-2027	-1,000	03-03-2027	Fixed
Short	REC LTD 7.64% NCD 30-04-2027	-5,000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4,000	03-03-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10,000	04-06-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7,500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2,500	05-06-2028	Fixed
Long		5,000	01-09-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5,000	06-08-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10,000	15-09-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-10,000	25-09-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2,500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	30-09-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10,000	30-09-2027	Fixed
Long		5,000	01-09-2026	Floating
Short	7.24% HARYANA SDL 2029	-5,000	30-09-2028	Fixed
Long		10,000	01-09-2026	Floating
Short	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED 8.08% NCD(D) 30-09-2035	-10,000	16-04-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10,000	27-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10,000	27-01-2027	Fixed

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL LOW DURATION DEBT A-I INDEX

BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

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Monthly Portfolio Statement as on August 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			265.45	36.93%	
	Total			**265.45**	**36.93%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,503.952	451.49	62.81%	
	Total			**451.49**	**62.81%**	
	OTHERS					
	Cash Margin - CCIL			1.56	0.22%	
	Total			**1.56**	**0.22%**	
	Net Current Assets			**0.27**	**0.04%**	
	GRAND TOTAL			**718.77**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	38.9056	39.0847
Direct Plan-IDCW Plar	13.4820	13.5440
Growth Plan	38.3051	38.4801
IDCW Plan	13.4316	13.4930

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.001 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

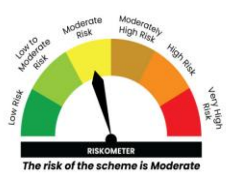
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

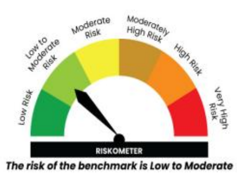
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	6,60,80,734	4,68,512.40	8.65%	
INE090A01021	ICICI Bank Limited	Banks	2,50,00,000	3,63,500.00	6.71%	
INE238A01034	Axis Bank Limited	Banks	2,20,15,542	2,86,202.05	5.29%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,74,41,139	2,22,723.35	4.11%	
INE018A01030	Larsen & Toubro Limited	Construction	49,47,774	2,00,132.51	3.70%	
INE009A01021	Infosys Limited	IT - Software	1,73,49,771	1,96,711.70	3.63%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	80,00,000	1,91,944.00	3.55%	
INE296A01032	Bajaj Finance Limited	Finance	1,65,34,184	1,74,766.32	3.23%	
INE062A01020	State Bank of India	Banks	1,50,82,107	1,59,870.33	2.95%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	48,21,580	1,58,244.26	2.92%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	68,89,046	1,35,535.09	2.50%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	61,54,333	1,22,151.20	2.26%	
INE192R01011	Avenue Supermarts Limited	Retailing	29,63,895	1,15,591.91	2.14%	
INE154A01025	ITC Limited	Diversified FMCG	4,50,29,812	1,15,051.17	2.13%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,35,49,826	1,08,466.84	2.00%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,50,05,900	1,04,874.74	1.94%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	22,51,405	1,00,079.46	1.85%	
INE733E01010	NTPC Limited	Power	3,00,17,977	98,278.86	1.82%	
INE758T01015	Eternal Limited	Retailing	3,00,64,524	98,641.70	1.82%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	81,528.86	1.51%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,30,00,000	70,635.50	1.30%	
INE849A01020	Trent Limited	Retailing	24,40,603	70,286.93	1.30%	
INE245A01021	Tata Power Company Limited	Power	2,01,85,719	70,044.44	1.29%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,02,749	68,107.41	1.26%	
INE00H001014	Swiggy Limited	Retailing	2,27,44,706	64,117.33	1.18%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,13,953	61,472.02	1.14%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	33,61,333	58,504.00	1.08%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,75,526	57,681.30	1.07%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,86,211	57,582.89	1.06%	
INE117A01022	ABB India Limited	Electrical Equipment	7,29,315	55,708.73	1.03%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	74,60,653	55,052.16	1.02%	
INE427F01016	Chalet Hotels Limited	Leisure Services	56,79,690	51,341.56	0.95%	
INE860A01027	HCL Technologies Limited	IT - Software	38,89,064	51,032.30	0.94%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	26,56,013	49,800.24	0.92%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	53,00,000	47,768.90	0.88%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	21,78,374	47,671.54	0.88%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	45,29,578	46,994.37	0.87%	
INE669C01036	Tech Mahindra Limited	IT - Software	28,97,680	47,174.23	0.87%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	19,34,592	46,801.65	0.86%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	40,01,922	46,198.19	0.85%	
INE0VDM01015	Meesho Ltd	Retailing	2,16,60,932	44,489.39	0.82%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	22,91,499	42,562.30	0.79%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,81,243	42,048.38	0.78%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	85,48,076	42,398.46	0.78%	
INE522F01014	Coal India Limited	Consumable Fuels	1,00,00,000	40,175.00	0.74%	
INE003A01024	Siemens Limited	Electrical Equipment	9,83,917	39,651.86	0.73%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,50,35,033	38,762.76	0.72%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,05,03,160	37,797.58	0.70%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	7,59,818	36,483.42	0.67%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	79,10,833	34,423.99	0.64%	
INE0ONG01011	NTPC Green Energy Limited	Power	3,79,81,560	33,997.29	0.63%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	10,44,959	33,748.00	0.62%	
INE854D01024	United Spirits Limited	Beverages	21,55,258	32,113.34	0.59%	
INE230A01023	EIH Limited	Leisure Services	1,07,31,627	30,295.38	0.56%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	15,90,441	30,180.21	0.56%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,39,814	29,915.20	0.55%	
INE322A01010	Gillette India Limited	Personal Products	3,84,084	28,149.52	0.52%	
INE686F01025	United Breweries Limited	Beverages	19,34,970	25,319.08	0.47%	
INE200M01039	Varun Beverages Limited	Beverages	59,43,052	23,798.95	0.44%	
INE872J01023	Devyani International Limited	Leisure Services	1,55,96,125	21,642.74	0.40%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	43,06,407	18,000.78	0.33%	
INE692A01016	Union Bank of India	Banks	89,24,402	16,834.10	0.31%	
INE180A01020	Max Financial Services Limited	Insurance	9,55,716	15,034.37	0.28%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	13,820.39	0.26%	
INE191H01014	PVR INOX Limited	Entertainment	10,18,203	12,296.84	0.23%	
INE640G01020	SBI Funds Management Limited	Capital Markets	9,40,758	5,432.88	0.10%	
	Subtotal			**53,96,154.65**	**99.68%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**53,96,154.65**	**99.68%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,550.12	0.21%	
	Total			**11,550.12**	**0.21%**	
	OTHERS					
	Cash Margin - CCIL			73.08	$0.00%	
	Total			**73.08**	**0.00%**	
	Net Current Assets			**5,588.17**	**0.11%**	
	GRAND TOTAL			**54,13,366.02**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	90.5135	90.1668
Direct Plan-Bonus Plan	101.8133	101.4885
Direct Plan-Growth Pla	101.8133	101.4885
Direct Plan-IDCW Plan	40.4952	40.3660
Growth Plan	90.5135	90.1668
IDCW Plan	26.4633	26.3619

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

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

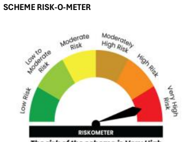
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

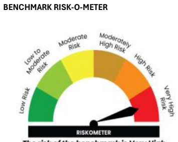
Additional notes

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 August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	60,000	872.40	7.49%	
INE040A01034	HDFC Bank Limited	Banks	1,09,923	779.35	6.69%	
INE018A01030	Larsen & Toubro Limited	Construction	11,857	479.60	4.12%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,850	423.23	3.63%	
INE002A01018	Reliance Industries Limited	Petroleum Products	33,000	421.41	3.62%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,440	420.33	3.61%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	398.62	3.42%	
INE758T01015	Eternal Limited	Retailing	1,16,891	383.52	3.29%	
INE296A01032	Bajaj Finance Limited	Finance	34,891	368.80	3.17%	
INE009A01021	Infosys Limited	IT - Software	32,071	363.62	3.12%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	361.02	3.10%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,891	360.67	3.10%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	325.60	2.80%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	17,485	324.77	2.79%	
INE663F01032	Info Edge (India) Limited	Retailing	24,484	321.47	2.76%	
INE271C01023	DLF Limited	Realty	45,962	317.62	2.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,500	311.45	2.67%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,000	293.04	2.52%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	9,740	291.71	2.50%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	14,254	280.43	2.41%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	80,000	279.64	2.40%	
INE121E01018	JSW Energy Limited	Power	52,558	273.51	2.35%	
INE849A01020	Trent Limited	Retailing	9,477	272.93	2.34%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,153	267.50	2.30%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,126	265.51	2.28%	
INE733E01010	NTPC Limited	Power	80,000	261.92	2.25%	
INE298A01020	Cummins India Limited	Industrial Products	5,000	255.25	2.19%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	238.61	2.05%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,817	220.40	1.89%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	218.60	1.88%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,517	216.89	1.86%	
INE918I01026	Bajaj Finserv Limited	Finance	10,396	210.10	1.80%	
INE021A01026	Asian Paints Limited	Consumer Durables	7,515	199.42	1.71%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	178.50	1.53%	
	Subtotal			**11,457.44**	**98.37%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**11,457.44**	**98.37%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			235.97	2.03%	
	Total			**235.97**	**2.03%**	
	OTHERS					
	Cash Margin - CCIL			1.38	0.01%	
	Total			**1.38**	**0.01%**	
	Net Current Assets			**(47.43)**	**-0.41%**	
	GRAND TOTAL			**11,647.36**	**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.

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	74.5468	73.9227
Direct Plan-Bonus Plan	81.1397	80.4898
Direct Plan-Growth Pla	81.1397	80.4898
Direct Plan-IDCW Plan	46.5460	46.1732
Growth Plan	74.5468	73.9227
IDCW Plan	39.7403	39.4076

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

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

(7) During the period, the portfolio turnover ratio is 0.74 times.

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

Derivatives disclosure Table

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

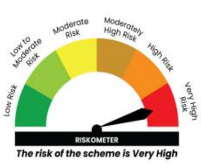
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 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 August 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					
IN0020240035	7.34% Government of India	SOVEREIGN	1,93,00,000	18,549.38	12.23%	7.80%
IN0020250018	6.9% Government of India	SOVEREIGN	1,40,00,000	12,709.27	8.38%	7.79%
IN0020250075	7.24% Government of India	SOVEREIGN	1,05,00,000	10,108.33	6.66%	7.70%
IN0020230044	7.25% Government of India	SOVEREIGN	1,00,00,000	9,523.05	6.28%	7.78%
IN0020170026	6.79% Government of India	SOVEREIGN	80,00,000	8,052.80	5.31%	5.89%
IN0020250141	6.36% Government of India	SOVEREIGN	75,00,000	7,433.89	4.90%	6.70%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,781.57	4.47%	7.72%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,399.18	3.56%	7.77%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,995.71	3.29%	7.07%
IN0020260058	6.2% Government of India	SOVEREIGN	50,00,000	4,975.65	3.28%	6.48%
IN0020130079	9.23% Government of India	SOVEREIGN	35,00,000	4,131.49	2.72%	7.50%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,564.23	1.69%	6.84%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,484.49	1.64%	7.86%
IN0020160100	6.57% Government of India	SOVEREIGN	25,00,000	2,472.83	1.63%	6.87%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,469.15	1.63%	7.49%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,078.65	1.37%	7.10%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,879.40	1.24%	7.67%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,518.82	1.00%	7.54%
IN0020250133	6.68% Government of India	SOVEREIGN	15,00,000	1,494.20	0.98%	6.87%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,018.55	0.67%	7.49%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	986.32	0.65%	7.35%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	919.23	0.61%	7.02%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	506.20	0.33%	7.80%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	497.47	0.33%	7.34%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	486.57	0.32%	5.68%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	482.79	0.32%	7.78%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	474.67	0.31%	7.78%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	359.71	0.24%	7.16%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	281.20	0.19%	6.55%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	253.44	0.17%	7.62%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.58	0.14%	7.13%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	187.24	0.12%	7.77%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	183.70	0.12%	6.72%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.08	0.12%	6.61%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	149.56	0.10%	7.61%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	138.53	0.09%	7.06%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	81.62	0.05%	7.53%
	Subtotal			**1,17,027.55**	**77.14%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,17,027.55**	**77.14%**	
	Money Market Instruments					
	Treasury Bill					
IN002025Y487	182 Days Tbill		75,00,000	7,497.87	4.94%	5.19%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,816.07	9.76%	
	Total			**22,313.94**	**14.70%**	
	OTHERS					
	Cash Margin - CCIL			236.27	0.16%	
	Total			**236.27**	**0.16%**	
	Net Current Assets			**12,150.63**	**8.00%**	
	GRAND TOTAL			**1,51,728.39**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Automatic Annual Rein	32.7239	32.6918
Automatic Capital Appr	39.0239	38.9857
Defined Maturity Plan	39.0239	38.9857
Direct Plan-Automatic /	24.0124	24.0036
Direct Plan-Automatic (	44.2491	44.2328
Direct Plan-Bonus Plan	24.7952	24.7861
Direct Plan-Defined Ma	44.4839	44.4676
Direct Plan-Growth Pla	44.3640	44.3477
Direct Plan-Monthly ID(	11.6880	11.6837
Growth Plan	39.0239	38.9857
Institutional Growth Pla	39.7899	39.7582
Monthly IDCW Plan	10.7217	10.7112

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

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

(7) The Average Maturity Period of the Portfolio has been 17.36 Years.

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

Derivatives disclosure Table

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

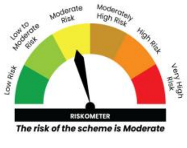
E. **Hedging positions through swaps as at 31 Aug 2026: Nil**

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

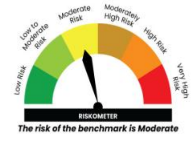
Additional notes

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)

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Monthly Portfolio Statement as on August 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	53,98,985	38,278.80	9.86%	
INE090A01021	ICICI Bank Limited	Banks	25,25,701	36,723.69	9.46%	
INE002A01018	Reliance Industries Limited	Petroleum Products	23,81,835	30,416.03	7.83%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,72,117	19,425.69	5.00%	
INE018A01030	Larsen & Toubro Limited	Construction	4,12,661	16,691.72	4.30%	
INE062A01020	State Bank of India	Banks	14,57,330	15,447.70	3.98%	
INE009A01021	Infosys Limited	IT - Software	12,36,640	14,021.02	3.61%	
INE238A01034	Axis Bank Limited	Banks	10,12,550	13,163.15	3.39%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	25,95,803	10,886.80	2.80%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,14,767	10,330.65	2.66%	
INE296A01032	Bajaj Finance Limited	Finance	9,44,967	9,988.30	2.57%	
INE154A01025	ITC Limited	Diversified FMCG	33,98,659	8,683.57	2.24%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,59,966	8,636.66	2.22%	
INE758T01015	Eternal Limited	Retailing	25,48,914	8,362.99	2.15%	
INE280A01028	Titan Company Limited	Consumer Durables	1,45,564	7,427.26	1.91%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,73,329	7,409.83	1.91%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	45,995	6,230.94	1.60%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,12,795	6,153.93	1.58%	
INE721A01047	Shriram Finance Limited	Finance	4,93,768	5,480.33	1.41%	
INE733E01010	NTPC Limited	Power	16,71,478	5,472.42	1.41%	
INE081A01020	Tata Steel Limited	Ferrous Metals	29,14,372	5,372.64	1.38%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	12,62,800	5,233.67	1.35%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,10,486	5,183.73	1.33%	
INE860A01027	HCL Technologies Limited	IT - Software	3,71,709	4,877.57	1.26%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	41,722	4,777.17	1.23%	
INE917I01010	Bajaj Auto Limited	Automobiles	39,048	4,736.52	1.22%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,33,028	4,484.37	1.15%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,30,691	4,324.45	1.11%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,59,442	4,230.95	1.09%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,96,633	4,207.93	1.08%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	79,806	4,177.05	1.08%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,60,104	4,143.72	1.07%	
INE918I01026	Bajaj Finserv Limited	Finance	2,04,110	4,125.06	1.06%	
INE066A01021	Eicher Motors Limited	Automobiles	48,590	3,864.61	1.00%	
INE239A01024	Nestle India Limited	Food Products	2,52,667	3,781.16	0.97%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,23,913	3,645.30	0.94%	
INE522F01014	Coal India Limited	Consumable Fuels	8,44,513	3,392.83	0.87%	
INE849A01020	Trent Limited	Retailing	1,17,320	3,378.70	0.87%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	36,283	3,228.64	0.83%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,69,557	3,174.63	0.82%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	1,01,741	2,908.88	0.75%	
INE758E01017	Jio Financial Services Limited	Finance	11,56,815	2,791.97	0.72%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,98,385	2,795.64	0.72%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,58,417	2,757.25	0.71%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,62,395	2,734.42	0.70%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,14,920	2,481.04	0.64%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,29,602	2,382.12	0.61%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,36,848	2,275.76	0.59%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	3,79,278	2,060.81	0.53%	
INE075A01022	Wipro Limited	IT - Software	9,54,836	1,761.67	0.45%	
	Subtotal			**3,88,521.74**	**100.02%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,88,521.74**	**100.02%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			560.84	0.14%	
	Total			**560.84**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			3.32	$0.00%	
	Total			**3.32**	**0.00%**	
	Net Current Assets			**(711.21)**	**-0.16%**	
	GRAND TOTAL			**3,88,374.69**	**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
Wipro Limited	2,50,000
Infosys Limited	1,00,000
Dr. Reddy's Laboratories Limited	75,000
HCL Technologies Limited	1,25,000
Eternal Limited	2,00,000

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Annual IDCW Plan	32.7272	32.3445
Bonus Plan	41.6356	41.1487
Direct Plan-Annual IDC	35.9023	35.4927
Direct Plan-Bonus Plan	44.9973	44.4839
Direct Plan-Growth Pla	44.9973	44.4839
Direct Plan-Half Yearly	35.8507	35.4416
Direct Plan-Quarterly I[	35.8426	35.4336
Growth Plan	41.6356	41.1487
Half-Yearly IDCW Plan	32.8362	32.4522
Quarterly IDCW Plan	32.8348	32.4508

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

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

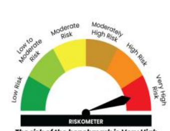
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Internal Use Only

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

Monthly Portfolio Statement as on August 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE245A01021	Tata Power Company Limited	Power	77,07,138	26,743.77	0.32%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	82,11,891	25,744.35	0.31%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	41,78,025	25,836.91	0.31%	
INE752H01013	CARE Ratings Limited	Capital Markets	14,76,833	25,534.35	0.31%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	2,02,60,819	25,532.68	0.31%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	4,00,000	25,542.00	0.31%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	20,01,186	25,435.82	0.31%	
INE690A01028	TTK Prestige Limited	Consumer Durables	44,13,794	25,767.73	0.31%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	1,07,02,706	25,301.71	0.31%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,05,464	25,606.81	0.31%	
INE05C901015	Juniper Green Energy Limited	Power	97,97,902	25,942.88	0.31%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	15,92,700	25,300.33	0.31%	
INE302A01020	Exide Industries Limited	Auto Components	56,59,350	24,915.29	0.30%	
INE707A01012	Vindhya Telelinks Limited	Construction	9,74,673	24,712.83	0.30%	
INE134E01011	Power Finance Corporation Limited	Finance	73,93,176	24,863.25	0.30%	
INE850D01014	Godrej Agrovet Limited	Food Products	40,21,039	24,741.45	0.30%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	12,00,070	24,075.11	0.29%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	5,24,363	23,709.07	0.29%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	26,07,453	23,540.67	0.29%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	18,95,015	23,589.15	0.29%	
INE955D01029	Genus Power Infrastructures Limited	Electrical Equipment	70,00,000	23,464.00	0.28%	
INE324A01032	Jindal Saw Limited	Industrial Products	75,87,500	23,433.04	0.28%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	17,21,623	23,336.60	0.28%	
INE894V01022	[illegible]	Auto Components	27,28,130	22,603.24	0.27%	
INE189B01011	Shrenix Performance Materials Limited	Chemicals & Petrochemicals	11,09,890	22,222.22	0.27%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	5,66,144	22,481.01	0.27%	
INE764D01017	V.S.T. Tillers Tractors Limited	Agricultural, Commercial & Construction Vehicles	5,01,822	21,861.10	0.26%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	20,53,186	21,277.17	0.26%	
INE115A01026	LIC Housing Finance Limited	Finance	40,17,748	21,821.58	0.26%	
INE668F01031	Jyothy Labs Limited	Household Products	1,06,91,520	21,754.04	0.26%	
INE976A01021	West Coast Paper Mills Limited	Paper, Forest & Jute Products	34,59,187	21,163.31	0.26%	
INE0AQ201015	Leela Palaces Hotels & Resorts Limited	Leisure Services	36,88,067	21,036.73	0.25%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	1,91,33,536	20,329.38	0.25%	
INE513A01022	Schaeffler India Limited	Auto Components	4,84,371	19,442.51	0.24%	
INE536H01010	CIE Automotive India Limited	Auto Components	49,66,784	19,422.61	0.24%	
INE320J01015	RITES Limited	Construction	92,00,000	20,096.48	0.24%	
INE457L01029	PG Electroplast Limited	Consumer Durables	34,51,480	20,053.10	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,00,000	19,848.00	0.24%	
INE101I01011	Afcons Infrastructure Limited	Construction	66,05,007	19,137.12	0.23%	
INE205A01025	Vedanta Limited	Diversified Metals	60,44,141	19,318.60	0.23%	
INE0JJS01029	Harsha Engineers International Limited	Industrial Products	41,36,864	18,859.96	0.23%	
INE172A01027	Castrol India Limited	Petroleum Products	1,00,73,811	18,583.33	0.23%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	2,23,75,020	19,401.38	0.23%	
INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	35,54,584	18,303.10	0.22%	
INE202B01038	Piramal Finance Limited	Finance	8,06,058	18,542.56	0.22%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	9,44,173	18,007.27	0.22%	
INE634A01018	Honda India Power Products Limited	Industrial Manufacturing	8,08,730	18,136.37	0.22%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	6,69,600	16,971.68	0.21%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	4,70,280	17,681.09	0.21%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	50,51,724	17,372.88	0.21%	
INE278H01035	Sandhar Technologies Limited	Auto Components	24,82,877	16,226.84	0.20%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	40,57,080	16,810.49	0.20%	
INE486A01021	CESC Limited	Power	1,11,88,202	16,352.68	0.20%	
INE559R01029	Landmark Cars Limited	Automobiles	31,11,032	16,008.04	0.19%	
INE12UB01024	Fujiyama Power Systems Limited	Electrical Equipment	33,21,083	15,311.85	0.19%	
INE216P01012	Aavas Financiers Limited	Finance	12,68,993	16,004.54	0.19%	
INE269B01029	LMW Limited	Industrial Manufacturing	94,041	15,946.79	0.19%	
INE791I01019	Brigade Enterprises Limited	Realty	24,43,732	16,027.22	0.19%	
INE271C01023	DLF Limited	Realty	23,11,533	15,382.80	0.19%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	11,97,856	15,272.66	0.18%	
INE337A01034	LG Balakrishnan & Bros Limited	Auto Components	8,90,918	15,077.90	0.18%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	18,88,055	14,784.50	0.18%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	13,23,874	15,262.94	0.18%	
INE321T01012	Doms Industries Limited	Household Products	6,50,011	14,531.50	0.18%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	4,79,885	14,991.61	0.18%	
INE497B01018	Seamec Limited	Transport Services	9,11,479	15,265.45	0.18%	
INE753U01022	Divgi Torqtransfer Systems Limited	Auto Components	11,53,910	13,881.58	0.17%	
INE741K01010	CreditAccess Grameen Limited	Finance	10,38,984	14,166.55	0.17%	
INE04I401011	KPIT Technologies Limited	IT - Software	24,01,313	14,047.10	0.17%	
INE285A01027	Elgi Equipments Limited	Industrial Products	21,93,888	13,763.36	0.17%	
INE258B01022	FDC Limited	Pharmaceuticals & Biotechnology	42,75,331	14,416.42	0.17%	
INE449A01011	Automotive Axles Limited	Auto Components	7,50,030	13,136.15	0.16%	
INE218I01013	Canara Robeco Asset Management Company Ltd	Capital Markets	51,23,624	13,285.56	0.16%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	15,09,207	13,138.40	0.16%	
INE477A01020	Can Fin Homes Limited	Finance	16,44,280	13,076.80	0.16%	
INE03EI01018	Max Estates Limited	Realty	25,10,461	12,866.11	0.16%	
INE597I01028	Sharda Motor Industries Ltd	Auto Components	14,33,083	12,652.59	0.15%	
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Manufacturing	1,14,08,783	12,429.87	0.15%	
INE00H001014	Swiggy Limited	Retailing	44,72,620	12,608.32	0.15%	
INE599M01018	Just Dial Limited	Retailing	16,00,305	12,004.55	0.15%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	3,94,076	11,802.58	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,42,852	11,749.21	0.14%	
INE0KON01018	Bajel Projects Limited	Electrical Equipment	61,50,393	11,939.14	0.14%	
INE520A01027	Zensar Technologies Limited	IT - Software	24,96,604	11,403.12	0.14%	
INE386A01022	Vesuvius India Limited	Industrial Products	28,80,000	11,743.30	0.14%	
INE161A01038	NIIT Limited	Other Consumer Services	1,11,11,066	11,271.07	0.14%	
INE0UO801011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,72,553	11,384.30	0.14%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	25,89,175	10,723.07	0.13%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	12,56,139	10,589.25	0.13%	
INE926X01010	H.G. Infra Engineering Limited	Construction	22,14,033	10,954.33	0.13%	
INE201P01022	G R Infraprojects Limited	Construction	11,91,114	10,436.54	0.13%	
INE544R01021	Greenlam Industries Limited	Consumer Durables	44,22,876	10,984.31	0.13%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	18,42,606	10,653.03	0.13%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	7,85,051	11,106.12	0.13%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	49,00,250	10,800.13	0.13%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,37,33,036	10,158.33	0.12%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	20,02,715	10,045.14	0.12%	
INE0N2P01017	Rishabh Instruments Ltd	Electrical Equipment	13,46,725	9,500.47	0.12%	
INE00IT01020	Milky Mist Dairy Food Limited	Food Products	48,17,119	10,161.23	0.12%	
INE0JW001018	Venus Pipes And Tubes Limited	Industrial Products	6,00,000	9,858.60	0.12%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	18,96,344	9,805.05	0.12%	
INE278Y01022	Campus Activewear Limited	Consumer Durables	40,66,285	9,107.78	0.11%	
INE066P01011	Inox Wind Limited	Electrical Equipment	1,27,20,455	8,951.38	0.11%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	21,12,376	8,828.68	0.11%	
INE269A01021	Sonata Software Limited	IT - Software	21,58,666	9,224.89	0.11%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	13,30,048	8,645.31	0.10%	
INE836A01035	Birlasoft Limited	IT - Software	29,01,558	8,450.79	0.10%	
INE034A01011	Arvind Limited	Textiles & Apparels	14,85,148	8,252.22	0.10%	
INE0FOQ01011	Shiprocket Limited	Transport Services	58,85,152	8,173.89	0.10%	
INE045J01034	Fineotex Chemical Limited	Chemicals & Petrochemicals	1,48,20,218	7,531.78	0.09%	
INE301A01014	Raymond Limited	Industrial Manufacturing	12,38,343	7,824.47	0.09%	
INE633B01018	Polyplex Corporation Limited	Industrial Products	6,57,517	7,775.80	0.09%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	19,84,176	7,373.20	0.09%	
INE0CA701013	Urban Company Ltd	Retailing	46,00,506	7,687.91	0.09%	
INE410B01037	Vinati Organics Limited	Chemicals & Petrochemicals	5,10,708	6,911.50	0.08%	
INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	13,73,373	6,667.04	0.08%	
INE884B01025	Kirloskar Ferrous Industries Limited	Ferrous Metals	15,33,554	6,930.21	0.08%	
INE473B01035	Hatsun Agro Product Limited	Food Products	5,64,524	6,720.38	0.08%	
INE287B01021	Subros Ltd	Industrial Products	9,68,256	6,947.24	0.08%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	25,04,550	6,312.50	0.08%	
INE825V01034	Vedant Fashions Limited	Retailing	12,34,652	6,731.94	0.08%	
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	10,63,054	5,843.75	0.07%	
INE195J01029	PNC Infratech Limited	Construction	32,82,291	6,175.63	0.07%	
INE389H01022	KEC International Limited	Construction	14,80,930	6,168.07	0.07%	
INE637C01025	Pokarna Limited	Consumer Durables	6,60,727	5,648.22	0.07%	
INE17IR01028	Laser Power And Infra Limited	Industrial Products	17,84,029	5,607.20	0.07%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	16,75,335	5,403.50	0.07%	
INE0JPD01013	Sanathan Textiles Limited	Textiles & Apparels	12,43,351	5,623.05	0.07%	
INE004A01022	Protean eGov Technologies Limited	IT - Services	9,02,883	4,702.67	0.06%	
INE0OJW01020	Lohia Corp Limited	Industrial Manufacturing	8,04,055	4,935.33	0.06%	
INE16W401027	[illegible] Enterprises Limited	Non - Ferrous Metals	4,58,093	4,160.17	0.05%	
INE02ID01020	Raymond Lifestyle Limited	Textiles & Apparels	6,07,753	4,027.88	0.05%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	25,26,912	3,451.00	0.04%	
INE563J01010	Astec LifeSciences Limited	Fertilizers & Agrochemicals	5,26,867	2,954.14	0.04%	
INE1KZ?01025	Tempsens Instruments (India) Limited	Industrial Manufacturing	6,01,433	3,389.58	0.04%	
INE00Q801028	Studds Accessories Ltd	Auto Components	5,56,582	2,476.79	0.03%	
INE0MW01027	CMR Green Technologies Limited	Industrial Products	11,54,303	2,664.11	0.03%	
INE01SX01025	Kusumgar Limited	Textiles & Apparels	2,46,052	1,430.67	0.02%	
INE256D01014	Genus Prime Infra Limited	Chemicals & Petrochemicals	14,58,388	590.94	0.01%	
	Subtotal			**80,32,455.66**	**97.17%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**80,32,455.66**	**97.17%**	
	Money Market Instruments **Triparty Repo/ Reverse Repo Instrument** Triparty Repo			2,13,900.07	2.59%	
	Total			**2,13,900.07**	**2.59%**	
	OTHERS Cash Margin - CCIL			1,250.12	0.02%	
	Total			**1,250.12**	**0.02%**	
	Net Current Assets			**18,424.78**	**0.22%**	
	GRAND TOTAL			**82,66,030.63**	**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 Aug 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 July 31, 2026**	**As on August 31, 2026**
Bonus Plan	179.9222	186.4546
Direct Plan-Bonus Pl	203.1573	210.6609
Direct Plan-Growth Pl	203.1573	210.6609
Direct Plan-IDCW Pla	108.0440	112.0346
Growth Plan	179.9222	186.4546
IDCW Plan	92.4854	95.8433

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

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

(7) During the period, the portfolio turnover ratio is 0.21 times.

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

Derivatives disclosure Table

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

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

Additional notes

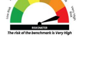
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER

The risk of the scheme is Very High

BENCHMARK NAME - NIFTY SMALLCAP 250 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

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

Index

Monthly Portfolio Statement as on August 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	15,53,097	11,011.46	11.84%	
INE090A01021	ICICI Bank Limited	Banks	7,30,561	10,593.13	11.39%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,89,474	8,859.74	9.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	3,10,448	5,681.20	6.11%	
INE018A01030	Larsen & Toubro Limited	Construction	1,19,152	4,801.83	5.16%	
INE062A01020	State Bank of India	Banks	4,23,265	4,486.61	4.83%	
INE009A01021	Infosys Limited	IT - Software	3,55,406	4,003.83	4.31%	
INE238A01034	Axis Bank Limited	Banks	2,91,491	3,739.83	4.02%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,50,013	3,136.93	3.37%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	91,234	3,029.88	3.26%	
INE296A01032	Bajaj Finance Limited	Finance	2,72,799	2,904.49	3.12%	
INE154A01025	ITC Limited	Diversified FMCG	9,83,087	2,519.16	2.71%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,03,230	2,440.36	2.62%	
INE758T01015	Eternal Limited	Retailing	7,37,519	2,416.85	2.60%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,10,017	2,151.93	2.31%	
INE280A01028	Titan Company Limited	Consumer Durables	41,614	2,128.89	2.29%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	90,980	1,815.05	1.95%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	13,135	1,770.60	1.90%	
INE733E01010	NTPC Limited	Power	4,84,158	1,586.59	1.71%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,39,551	1,544.77	1.66%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,64,980	1,511.02	1.63%	
INE860A01027	HCL Technologies Limited	IT - Software	1,07,842	1,411.65	1.52%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	12,011	1,381.27	1.49%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,64,382	1,226.67	1.32%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	75,127	1,228.33	1.32%	
INE021A01026	Asian Paints Limited	Consumer Durables	45,938	1,183.78	1.27%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	22,852	1,184.65	1.27%	
INE918I01026	Bajaj Finserv Limited	Finance	57,083	1,152.19	1.24%	
INE669C01036	Tech Mahindra Limited	IT - Software	64,906	1,054.85	1.13%	
INE849A01020	Trent Limited	Retailing	33,688	970.21	1.04%	
	Subtotal			**92,927.75**	**99.92%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**92,927.75**	**99.92%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			86.40	0.09%	
	Total			**86.40**	**0.09%**	
	OTHERS					
	Cash Margin - CCIL			0.53	$0.00%	
	Total			**0.53**	**0.00%**	
	Net Current Assets			**(38.58)**	**-0.01%**	
	GRAND TOTAL			**92,976.10**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Annual IDCW Plan	31.4886	31.0540
Bonus Plan	39.9490	39.3976
Direct Plan-Annual IDC	33.7780	33.3201
Direct Plan-Bonus Plan	42.4635	41.8879
Direct Plan-Growth Pla	42.4635	41.8879
Direct Plan-Half Yearly	33.7342	33.2769
Direct Plan-Quarterly ID	33.7804	33.3225
Growth Plan	39.9490	39.3976
Half-Yearly IDCW Plan	31.4994	31.0647
Quarterly IDCW Plan	31.4924	31.0578

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

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

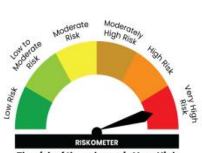
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

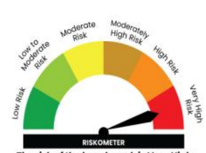
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Internal Use Only.

Nippon India Arbitrage Fund (An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.)

Monthly Portfolio Statement as on August 31,2026

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

[illegible]

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

Notes:

(1) [illegible]

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

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

Plan/Option	NAV per unit (Rs)	
	As on July31, 2026	As on August 31, 2026
[illegible]	30.7452	30.8832
[illegible]	18.9304	19.0154
[illegible]	[illegible]	[illegible]
Growth Plan	28.2414	28.3515
IDCW Plan	16.9250	16.9910
Monthly IDCW Plan	[illegible]	[illegible]

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

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 are Short position Rs. 1218725.63 Lacs. For details on derivative positions for the Month ended Aug 31, 2026 , please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 11.21 times.

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

Derivatives disclosure Table

* **Hedging positions through futures as at 31 Aug 2026:**

Underlying	Long / Short	Futures Price when purchased (in Rs.)	Current price of the contract (in Rs.)	Margin maintained (in Rs. Lakhs)	Maturity Date
[illegible]	Short	24600.2300	22935.0000	776.85	29-Sep-26
[illegible]	Short	419.6000	413.6200	5.44	27-Oct-26
[illegible]	Short	410.5460	404.3000	439.92	29-Sep-26
[illegible]	Short	3031.3500	2968.2000	60.24	27-Oct-26
[illegible]	Short	3026.0849	2961.7000	5,868.11	29-Sep-26
[illegible]	Short	213.5892	204.2500	1,177.14	29-Sep-26
[illegible]	Short	1553.2518	1458.6000	6,788.15	29-Sep-26
[illegible]	Short	1530.4660	1653.2000	34.75	29-Sep-26
[illegible]	Short	1086.3600	1094.2000	1,606.02	27-Oct-26
[illegible]	Short	1015.5338	1087.7000	2,394.45	29-Sep-26
Angel One Limited	Short	292.3127	288.4500	324.97	29-Sep-26
[illegible]	Short	1325.7729	1254.1000	194.72	27-Oct-26
[illegible]	Short	1332.4829	1242.8000	2,140.11	29-Sep-26
[illegible]	Short	5415.6945	5369.0000	617.56	29-Sep-26
[illegible]	Short	4144.0130	4342.4000	69.97	27-Oct-26
[illegible]	Short	4151.5032	4342.1000	1,556.82	29-Sep-26
[illegible]	Short	7626.8000	7671.0000	10.29	29-Sep-26
[illegible]	Short	8807.8524	8956.0000	378.75	27-Oct-26
[illegible]	Short	8855.9512	8909.0000	80.89	29-Sep-26

[illegible]						
Bank of Baroda	Short		244.5217	238.5500	1,180.86	29-Sep-26
Bank of India	Short		144.0113	143.5900	137.65	27-Oct-26
Bank of India	Short		143.3685	142.9200	431.22	29-Sep-26
[illegible]	Short		56.3157	53.1200	196.49	29-Sep-26
[illegible]	Short		313.3580	316.6000	425.90	27-Oct-26
[illegible]	Short		314.6937	315.4000	39.54	29-Sep-26
[illegible]	Short		2037.4958	2230.3000	1,478.08	29-Sep-26
[illegible]	Short		1963.0578	1888.8000	743.22	27-Oct-26
[illegible]	Short		1936.5647	1874.7000	2,274.24	29-Sep-26
Canara Bank	Short		130.9779	127.6000	1,806.88	27-Oct-26
Canara Bank	Short		129.1625	126.8500	5,721.60	29-Sep-26
[illegible]	Short		517.5567	516.1000	897.18	29-Sep-26
[illegible]	Short		252.6411	225.3000	2,282.81	29-Sep-26
[illegible]	Short		1174.7177	1172.3000	83.56	29-Sep-26
[illegible]	Short		1863.7500	1853.6000	34.94	27-Oct-26
[illegible]	Short		1882.0518	1846.3000	670.54	29-Sep-26
Cipla Limited	Short		1437.1000	1432.6000	1.07	27-Oct-26
Cipla Limited	Short		1440.8102	1425.8000	958.21	29-Sep-26
Coal India Limited	Short		402.0148	400.9000	26.06	27-Oct-26
Coal India Limited	Short		399.0420	398.8000	2,510.29	29-Sep-26
[illegible]	Short		1562.4659	1517.3000	309.10	29-Sep-26
[illegible]	Short		1882.0399	1858.9000	182.48	29-Sep-26
[illegible]	Short		920.2545	891.2500	152.67	29-Sep-26
[illegible]	Short		399.6372	388.5000	219.61	27-Oct-26
[illegible]	Short		396.2591	385.9500	9.21	29-Sep-26
[illegible]	Short		8582.5621	9252.0000	578.25	29-Sep-26
DLF Limited	Short		687.0848	673.8500	252.57	29-Sep-26
[illegible]	Short		8174.5000	8074.0000	284.06	27-Oct-26
[illegible]	Short		8086.6981	8032.0000	1,226.64	29-Sep-26
PB Fintech Limited	Short		1793.9099	1835.3000	259.27	29-Sep-26
[illegible]	Short		362.8417	351.7500	574.82	27-Oct-26
[illegible]	Short		351.1519	349.3000	682.50	29-Sep-26
[illegible]	Short		934.7900	916.2000	982.61	29-Sep-26
[illegible]	Short		329.7009	340.8500	213.07	29-Sep-26
[illegible]	Short		171.9988	172.3000	46.99	29-Sep-26
[illegible]	Short		931.4925	909.5000	470.54	29-Sep-26
[illegible]	Short		2343.2333	2513.9000	28.88	27-Oct-26
[illegible]	Short		2341.1453	2505.4000	5,957.50	29-Sep-26
[illegible]	Short		100.8402	95.6700	169.09	29-Sep-26
[illegible]	Short		2024.3627	2026.7000	604.71	27-Oct-26
[illegible]	Short		2029.6704	2014.5000	1,076.45	29-Sep-26
[illegible]	Short		3283.7801	3349.1000	355.16	27-Oct-26
[illegible]	Short		3292.6084	3335.9000	1,079.75	29-Sep-26
[illegible]	Short		411.4086	408.5500	888.22	27-Oct-26
[illegible]	Short		413.3416	405.8500	3,962.87	29-Sep-26
[illegible]	Short		5004.6025	4872.0000	119.19	27-Oct-26
[illegible]	Short		4894.1234	4842.0000	175.02	29-Sep-26
[illegible]	Short		1319.3700	1325.1000	447.17	29-Sep-26
[illegible]	Short		2644.4000	2590.9000	1.62	27-Oct-26
[illegible]	Short		2622.5220	2570.9000	906.56	29-Sep-26
[illegible]	Short		721.9723	722.7000	138.91	23-Nov-26
[illegible]	Short		724.3903	719.1000	7,138.01	27-Oct-26
[illegible]	Short		752.2319	715.2500	6,662.05	29-Sep-26
[illegible]	Short		557.2688	548.3000	42.64	27-Oct-26
[illegible]	Short		551.5337	545.0000	755.04	29-Sep-26
[illegible]	Short		5718.9190	5596.0000	1,267.89	29-Sep-26
[illegible]	Short		1038.7606	1036.1500	2,157.13	29-Sep-26
[illegible]	Short		2040.6449	2018.3000	30.63	27-Oct-26
[illegible]	Short		2160.5663	2010.8000	1,376.01	29-Sep-26
[illegible]	Short		376.6200	364.2500	49.69	27-Oct-26
[illegible]	Short		372.8640	362.1500	117.00	29-Sep-26
[illegible]	Short		2230.9209	2247.0000	53.05	29-Sep-26
[illegible]	Short		587.8121	606.7500	391.82	27-Oct-26
[illegible]	Short		597.0436	603.4500	2,757.48	29-Sep-26
ICICI Bank Limited	Short		1432.5603	1464.0000	2,173.90	27-Oct-26
ICICI Bank Limited	Short		1427.1519	1455.7000	2,491.31	29-Sep-26
[illegible]	Short		87.3594	85.3100	27.27	27-Oct-26
[illegible]	Short		84.2987	84.7500	1,571.94	29-Sep-26
[illegible]	Short		1354.3286	1363.5000	21.24	27-Oct-26
[illegible]	Short		1365.9465	1361.9000	3,076.05	29-Sep-26
[illegible]	Short		12218.7500	12246.0000	10.83	29-Sep-26
[illegible]	Short		738.0333	728.3500	7.95	27-Oct-26
[illegible]	Short		725.9366	722.6000	1,114.82	29-Sep-26
[illegible]	Short		1018.8969	1002.8000	50.01	29-Sep-26
[illegible]	Short		1203.2554	1183.1000	147.42	29-Sep-26
[illegible]	Short		1608.0536	1567.8000	161.66	29-Sep-26
[illegible]	Short		5232.6934	5120.0000	225.57	29-Sep-26
Infosys Limited	Short		1145.2699	1135.5000	1,448.49	29-Sep-26
Inox Wind Limited	Short		73.8042	70.2200	382.73	29-Sep-26
[illegible]	Short		139.7299	136.3600	698.98	27-Oct-26
[illegible]	Short		136.9224	135.7600	324.13	29-Sep-26
[illegible]	Short		508.6000	503.9500	582.08	27-Oct-26
[illegible]	Short		505.3000	500.7000	1.69	29-Sep-26
ITC Limited	Short		271.7006	266.4500	294.38	27-Oct-26
ITC Limited	Short		272.0510	265.3000	1,108.88	29-Sep-26
[illegible]	Short		1122.9009	1170.0000	158.70	29-Sep-26
[illegible]	Short		552.6315	532.2500	22.68	27-Oct-26
[illegible]	Short		544.2898	530.0000	437.18	29-Sep-26
JSW Steel Limited	Short		1328.5455	1332.1000	69.40	27-Oct-26
JSW Steel Limited	Short		1298.2522	1326.0000	5,685.01	29-Sep-26
[illegible]	Short		607.3095	614.0000	1,368.57	29-Sep-26
[illegible]	Short		3954.7245	3668.4000	300.63	29-Sep-26
[illegible]	Short		5266.5385	5190.5000	25.66	27-Oct-26
[illegible]	Short		5196.1869	5164.5000	1,260.76	29-Sep-26
[illegible]	Short		400.8577	429.0500	2,148.19	27-Oct-26
[illegible]	Short		401.9360	426.7500	3,231.32	29-Sep-26
[illegible]	Short		603.3537	588.1000	280.81	29-Sep-26
Trent Limited	Short		2943.3357	2906.6000	124.22	29-Sep-26
[illegible]	Short		4117.7395	4073.2000	1,447.57	27-Oct-26
[illegible]	Short		3981.0089	4053.4000	2,546.69	29-Sep-26
[illegible]	Short		1812.6682	1876.3000	656.29	29-Sep-26
[illegible]	Short		514.3336	539.5500	660.42	29-Sep-26
[illegible]	Short		426.5340	420.6000	28.95	27-Oct-26
[illegible]	Short		423.4535	418.8000	1,333.30	29-Sep-26
Lupin Limited	Short		2201.3932	2170.3000	167.95	29-Sep-26
[illegible]	Short		999.8158	1018.1000	19.81	27-Oct-26
[illegible]	Short		1007.8467	1015.2000	126.59	29-Sep-26
[illegible]	Short		3450.4664	3388.6000	187.21	27-Oct-26
[illegible]	Short		3181.4969	3375.1000	1,487.97	29-Sep-26
Marico Limited	Short		853.0000	848.0500	1.76	27-Oct-26
Marico Limited	Short		853.8491	841.8500	1,324.34	29-Sep-26
[illegible]	Short		13929.1875	13589.0000	3,282.33	27-Oct-26
[illegible]	Short		13610.5536	13542.0000	1,008.88	29-Sep-26
[illegible]	Short		1587.1921	1578.0000	627.48	29-Sep-26
[illegible]	Short		2563.6982	2510.8000	78.20	29-Sep-26
[illegible]	Short		1562.0250	1498.2000	29.62	29-Sep-26
[illegible]	Short		1277.8514	1289.9000	672.16	29-Sep-26
[illegible]	Short		368.9935	346.5500	6,149.84	29-Sep-26
[illegible]	Short		1007.7141	1044.5500	276.17	29-Sep-26
[illegible]	Short		170.8752	167.3300	149.75	29-Sep-26
Bosch Limited	Short		48547.3159	49200.0000	743.22	29-Sep-26
[illegible]	Short		3087.4500	3032.9000	15.36	27-Oct-26
[illegible]	Short		3117.5953	3017.6000	1,693.49	29-Sep-26
[illegible]	Short		1703.5789	1662.1000	183.77	27-Oct-26
[illegible]	Short		1707.6487	1653.0000	802.92	29-Sep-26
[illegible]	Short		400.1607	381.2000	52.88	29-Sep-26
[illegible]	Short		89.1432	86.2300	716.40	29-Sep-26
[illegible]	Short		1476.6142	1458.6000	211.17	29-Sep-26
Coforge Limited	Short		1894.0170	1988.9000	1,528.38	29-Sep-26
NMDC Limited	Short		85.3065	86.4100	3,560.23	29-Sep-26
NTPC Limited	Short		340.0330	326.1500	46.30	27-Oct-26
NTPC Limited	Short		338.1973	325.5500	2,052.12	29-Sep-26
[illegible]	Short		1891.5421	1871.6000	23.86	29-Sep-26
[illegible]	Short		1382.6270	1688.6000	4,398.88	29-Sep-26
[illegible]	Short		236.1113	234.0700	101.42	27-Oct-26
[illegible]	Short		237.0716	233.1600	311.10	29-Sep-26
[illegible]	Short		35638.2279	35885.0000	100.35	29-Sep-26
[illegible]	Short		273.0538	266.5500	11.62	27-Oct-26
[illegible]	Short		268.1079	264.9000	642.64	29-Sep-26
[illegible]	Short		607.0843	580.0000	536.98	29-Sep-26
[illegible]	Short		1172.0711	1160.1000	520.09	29-Sep-26
[illegible]	Short		1937.8888	1901.1000	355.17	29-Sep-26
[illegible]	Short		1661.6500	1652.2000	2.99	27-Oct-26
[illegible]	Short		1660.1606	1645.9000	1.49	29-Sep-26
[illegible]	Short		9140.3000	9275.5000	84.97	27-Oct-26
[illegible]	Short		9152.7435	9233.5000	649.83	29-Sep-26
[illegible]	Short		363.8456	350.3000	31.21	27-Oct-26
[illegible]	Short		380.2419	348.6000	278.58	29-Sep-26
[illegible]	Short		1615.7890	1595.0000	775.62	29-Sep-26
[illegible]	Short		5654.5268	5640.0000	90.19	29-Sep-26
[illegible]	Short		118.4543	115.4800	993.95	27-Oct-26
[illegible]	Short		114.1406	114.9400	1,741.13	29-Sep-26
[illegible]	Short		4683.7474	4527.3000	108.80	29-Sep-26
[illegible]	Short		245.2992	240.6000	765.78	27-Oct-26
[illegible]	Short		243.7865	239.3000	3,134.81	29-Sep-26
[illegible]	Short		1319.5322	1307.4000	2,719.45	27-Oct-26
[illegible]	Short		1299.5253	1301.1000	10,421.41	29-Sep-26
RBL Bank Limited	Short		384.5673	382.9000	747.75	29-Sep-26
[illegible]	Short		351.6213	346.5500	2,037.89	29-Sep-26
[illegible]	Short		222.8772	211.0400	61.00	29-Sep-26
[illegible]	Short		4416.5000	4370.2000	403.31	27-Oct-26
[illegible]	Short		4400.2152	4343.8000	2,083.48	29-Sep-26
Sagility Limited	Short		45.2906	47.2800	96.16	29-Sep-26
[illegible]	Short		181.5564	199.0900	7,943.55	29-Sep-26
[illegible]	Short		1060.0449	1056.6000	3,761.37	27-Oct-26
[illegible]	Short		1040.5578	1053.2000	2,899.11	29-Sep-26
[illegible]	Short		650.8861	665.5500	43.66	29-Sep-26
Vedanta Limited	Short		281.9566	280.7000	2,111.85	29-Sep-26
[illegible]	Short		1060.1369	1087.2000	2,227.30	29-Sep-26
[illegible]	Short		1830.4976	1757.0000	912.57	29-Sep-26
[illegible]	Short		19220.0000	20313.0000	301.26	29-Sep-26
[illegible]	Short		1910.6391	1937.8000	1,107.04	29-Sep-26
SRF Limited	Short		2567.7517	2585.6000	226.93	29-Sep-26
Delhivery Limited	Short		447.9194	468.2500	105.43	27-Oct-26
Delhivery Limited	Short		446.7497	465.9500	328.01	29-Sep-26
[illegible]	Short		3651.0778	3717.8000	10.98	27-Oct-26
[illegible]	Short		3636.7746	3690.7000	1,041.33	29-Sep-26
[illegible]	Short		46.6531	46.7700	179.83	29-Sep-26
[illegible]	Short		2296.3738	2337.1000	1,312.94	29-Sep-26
[illegible]	Short		318.5468	319.8500	157.46	27-Oct-26
[illegible]	Short		318.6944	319.0500	666.60	29-Sep-26
[illegible]	Short		1594.4490	1638.0000	549.37	29-Sep-26
Tata Steel Limited	Short		186.7184	184.0600	264.37	27-Oct-26
Tata Steel Limited	Short		186.6888	183.2400	3,917.11	29-Sep-26
[illegible]	Short		2918.7576	2791.8000	157.70	29-Sep-26
[illegible]	Short		4932.1721	4945.0000	168.76	29-Sep-26
[illegible]	Short		378.7627	352.4000	56.61	27-Oct-26
[illegible]	Short		377.8704	350.5500	593.66	29-Sep-26
[illegible]	Short		1060.1397	1046.7000	610.23	29-Sep-26
[illegible]	Short		11738.0000	11635.0000	766.92	27-Oct-26
[illegible]	Short		11632.6684	11588.0000	782.56	29-Sep-26
[illegible]	Short		188.5400	186.4100	352.66	27-Oct-26
[illegible]	Short		189.4480	185.2700	9.09	29-Sep-26
Axis Bank Limited	Short		1251.0455	1278.0000	31.72	27-Oct-26
Axis Bank Limited	Short		1252.5633	1271.2000	9,336.02	29-Sep-26
[illegible]	Short		111.3253	108.2600	20.40	29-Sep-26
[illegible]	Short		424.8021	410.9000	1,422.32	29-Sep-26
Voltas Limited	Short		1239.6272	1212.5000	497.52	29-Sep-26
Yes Bank Limited	Short		22.9409	22.4600	606.75	27-Oct-26
Yes Bank Limited	Short		22.7852	22.3700	1,360.98	29-Sep-26
Eternal Limited	Short		305.1320	323.2000	570.84	29-Sep-26

Total % of existing assets hedged through futures: 69.1%

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

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
1,45,443	0	1,04,23,53,15,099	0	-1,51,67,98,853

Other than hedging position through futures as at 31 Aug 2026: Nil.

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

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

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss Value on all contracts combined (In Rs.)
831	2,310	58,15,74,217	1,56,51,45,865	1,38,45,508

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

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

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

Other than hedging position through options as at 31 Aug 2026: Nil.

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

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

Hedging positions through swaps as at 31 Aug 2026: Nil.

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

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

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

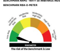
Additional notes

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 ARBITRAGE INDEX

BENCHMARK RISK-O-METER



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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			1,376.48	0.18%	
	Total			**1,376.48**	**0.18%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		59,73,05,572	7,60,489.45	100.03%	
	Total			**7,60,489.45**	**100.03%**	
	OTHERS					
	Cash Margin - CCIL			8.03	$0.00%	
	Total			**8.03**	**0.00%**	
	Net Current Assets			**(1,631.65)**	**-0.21%**	
	GRAND TOTAL			**7,60,242.31**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	56.4401	61.3584
Direct Plan-IDCW Plar	56.4401	61.3584
Growth Plan	53.8626	58.5462
IDCW Plan	53.8626	58.5462

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

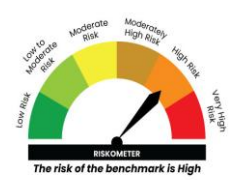
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

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

SCHEME RISK-O-METER

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



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	3,96,958	2,814.43	8.00%	
INE090A01021	ICICI Bank Limited	Banks	1,85,701	2,700.09	7.67%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,75,124	2,236.33	6.35%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	78,827	1,428.27	4.06%	
INE018A01030	Larsen & Toubro Limited	Construction	30,340	1,227.22	3.49%	
INE062A01020	State Bank of India	Banks	1,07,150	1,135.79	3.23%	
INE009A01021	Infosys Limited	IT - Software	90,923	1,030.88	2.93%	
INE238A01034	Axis Bank Limited	Banks	74,447	967.81	2.75%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,90,855	800.45	2.27%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	23,143	759.55	2.16%	
INE296A01032	Bajaj Finance Limited	Finance	69,478	734.38	2.09%	
INE154A01025	ITC Limited	Diversified FMCG	2,49,885	638.46	1.81%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	26,467	635.02	1.80%	
INE758T01015	Eternal Limited	Retailing	1,87,408	614.89	1.75%	
INE280A01028	Titan Company Limited	Consumer Durables	10,703	546.11	1.55%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	27,449	544.81	1.55%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,382	458.16	1.30%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	22,999	452.48	1.29%	
INE721A01047	Shriram Finance Limited	Finance	36,304	402.94	1.14%	
INE733E01010	NTPC Limited	Power	1,22,895	402.36	1.14%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,14,279	395.02	1.12%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	92,847	384.80	1.09%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	37,533	381.13	1.08%	
INE860A01027	HCL Technologies Limited	IT - Software	27,330	358.62	1.02%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,068	351.29	1.00%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,871	348.25	0.99%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,781	329.72	0.94%	
INE019A01038	JSW Steel Limited	Ferrous Metals	24,314	317.95	0.90%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,295	311.94	0.89%	
INE021A01026	Asian Paints Limited	Consumer Durables	11,723	311.08	0.88%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,17,392	309.39	0.88%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	19,124	304.66	0.87%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,867	307.08	0.87%	
INE918I01026	Bajaj Finserv Limited	Finance	15,007	303.29	0.86%	
INE066A01021	Eicher Motors Limited	Automobiles	3,573	284.18	0.81%	
INE239A01024	Nestle India Limited	Food Products	18,587	278.15	0.79%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,463	268.02	0.76%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,089	264.34	0.75%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	54,141	255.06	0.72%	
INE522F01014	Coal India Limited	Consumable Fuels	62,092	249.45	0.71%	
INE849A01020	Trent Limited	Retailing	8,626	248.42	0.71%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,918	236.14	0.67%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,668	237.41	0.67%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,00,696	233.41	0.66%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	7,480	213.86	0.61%	
INE814H01029	Adani Power Limited	Power	1,07,562	212.97	0.61%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	11,215	208.31	0.59%	
INE758E01017	Jio Financial Services Limited	Finance	85,055	205.28	0.58%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,647	202.72	0.58%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	14,587	205.56	0.58%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	19,292	201.04	0.57%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,14,522	195.47	0.56%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,802	192.61	0.55%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,802	182.42	0.52%	
INE298A01020	Cummins India Limited	Industrial Products	3,501	178.73	0.51%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	16,881	175.14	0.50%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	54,176	167.32	0.48%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	22,764	167.98	0.48%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	52,537	170.25	0.48%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	17,775	162.82	0.46%	
INE216A01030	Britannia Industries Limited	Food Products	3,054	160.34	0.46%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,177	162.90	0.46%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	27,886	151.52	0.43%	
INE245A01021	Tata Power Company Limited	Power	43,237	150.03	0.43%	
INE200M01039	Varun Beverages Limited	Beverages	35,444	141.94	0.40%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,285	138.58	0.39%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	8,033	135.57	0.39%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	96,855	134.75	0.38%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,122	130.65	0.37%	
INE075A01022	Wipro Limited	IT - Software	70,204	129.53	0.37%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	631	126.88	0.36%	
INE134E01011	Power Finance Corporation Limited	Finance	37,746	126.94	0.36%	
INE205A01025	Vedanta Limited	Diversified Metals	43,959	122.29	0.35%	
INE129A01019	GAIL (India) Limited	Gas	69,923	124.11	0.35%	
INE931S01010	Adani Energy Solutions Limited	Power	8,513	120.66	0.34%	
INE028A01039	Bank of Baroda	Banks	48,093	114.75	0.33%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	9,603	114.55	0.33%	
INE271C01023	DLF Limited	Realty	16,629	114.91	0.33%	
INE323A01026	Bosch Limited	Auto Components	225	112.50	0.32%	
INE854D01024	United Spirits Limited	Beverages	7,657	114.09	0.32%	
INE476A01022	Canara Bank	Banks	87,124	110.56	0.31%	
INE214T01019	LTM Limited	IT - Software	2,407	109.28	0.31%	
INE117A01022	ABB India Limited	Electrical Equipment	1,360	103.88	0.30%	
INE020B01018	REC Limited	Finance	32,379	104.68	0.30%	
INE364U01010	Adani Green Energy Limited	Power	8,691	105.59	0.30%	
INE160A01022	Punjab National Bank	Banks	89,278	101.98	0.29%	
INE692A01016	Union Bank of India	Banks	50,090	94.48	0.27%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,418	93.90	0.27%	
INE003A01024	Siemens Limited	Electrical Equipment	2,292	92.37	0.26%	
INE414G01012	Muthoot Finance Limited	Finance	2,780	82.79	0.24%	
INE670K01029	Lodha Developers Limited	Realty	7,191	86.19	0.24%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	3,696	81.50	0.23%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	346	80.27	0.23%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,293	74.05	0.21%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	12,466	74.23	0.21%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,486	75.32	0.21%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	16,162	64.83	0.18%	
INE976I01016	Tata Capital Limited	Finance	13,049	48.01	0.14%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,969	48.83	0.14%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	52,142	43.46	0.12%	
	Subtotal			**35,145.40**	**99.86%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**35,145.40**	**99.86%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			50.70	0.14%	
	Total			**50.70**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.29	$0.00%	
	Total			**0.29**	**0.00%**	
	Net Current Assets			**1.82**	**0.00%**	
	GRAND TOTAL			**35,198.21**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
NIPPON INDIA ETF N	270.4316	267.9360

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

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

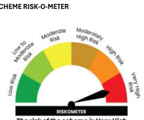
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

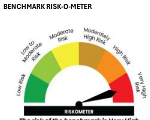
Additional notes

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 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 August 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	99,425	1,801.48	9.40%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	50,167	1,646.48	8.59%	
INE154A01025	ITC Limited	Diversified FMCG	5,41,669	1,383.96	7.22%	
INE758T01015	Eternal Limited	Retailing	4,06,239	1,332.87	6.95%	
INE280A01028	Titan Company Limited	Consumer Durables	23,199	1,183.71	6.18%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,331	993.13	5.18%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	49,852	980.79	5.12%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,223	754.85	3.94%	
INE021A01026	Asian Paints Limited	Consumer Durables	25,412	674.33	3.52%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	12,720	665.76	3.47%	
INE066A01021	Eicher Motors Limited	Automobiles	7,744	615.92	3.21%	
INE239A01024	Nestle India Limited	Food Products	40,291	602.95	3.15%	
INE494B01023	TVS Motor Company Limited	Automobiles	13,200	573.05	2.99%	
INE849A01020	Trent Limited	Retailing	18,698	538.48	2.81%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,783	514.60	2.69%	
INE814H01029	Adani Power Limited	Power	2,33,161	461.66	2.41%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	41,820	435.81	2.27%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,295	397.58	2.07%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	36,593	379.65	1.98%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	49,344	364.11	1.90%	
INE192R01011	Avenue Supermarts Limited	Retailing	9,055	353.15	1.84%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,331	346.15	1.81%	
INE216A01030	Britannia Industries Limited	Food Products	6,619	347.50	1.81%	
INE245A01021	Tata Power Company Limited	Power	93,724	325.22	1.70%	
INE200M01039	Varun Beverages Limited	Beverages	76,830	307.67	1.61%	
INE663F01032	Info Edge (India) Limited	Retailing	21,515	282.49	1.47%	
INE271C01023	DLF Limited	Realty	36,048	249.11	1.30%	
INE854D01024	United Spirits Limited	Beverages	16,600	247.34	1.29%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	22,583	203.54	1.06%	
INE176B01034	Havells India Limited	Consumer Durables	14,162	176.19	0.92%	
	Subtotal			**19,139.53**	**99.86%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**19,139.53**	**99.86%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.78	0.08%	
	Total			**15.78**	**0.08%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**10.17**	**0.06%**	
	GRAND TOTAL			**19,165.58**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	134.7406	131.6759

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

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

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

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

Derivatives disclosure Table

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

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

Additional notes

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on August 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	68,240	723.34	10.13%	
INE009A01021	Infosys Limited	IT - Software	63,334	718.08	10.06%	
INE154A01025	ITC Limited	Diversified FMCG	1,74,062	444.73	6.23%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	18,436	442.33	6.20%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,019	315.16	4.41%	
INE721A01047	Shriram Finance Limited	Finance	25,288	280.67	3.93%	
INE733E01010	NTPC Limited	Power	85,605	280.27	3.93%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,49,259	275.16	3.85%	
INE860A01027	HCL Technologies Limited	IT - Software	19,037	249.80	3.50%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,000	242.60	3.40%	
INE752E01010	Power Grid Corporation of India Limited	Power	81,772	215.51	3.02%	
INE669C01036	Tech Mahindra Limited	IT - Software	11,467	186.68	2.61%	
INE522F01014	Coal India Limited	Consumable Fuels	43,252	173.76	2.43%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	70,142	162.59	2.28%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,344	127.75	1.79%	
INE298A01020	Cummins India Limited	Industrial Products	2,439	124.51	1.74%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	36,596	118.59	1.66%	
INE216A01030	Britannia Industries Limited	Food Products	2,127	111.67	1.56%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,682	96.55	1.35%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	67,466	93.87	1.31%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	51,668	90.75	1.27%	
INE075A01022	Wipro Limited	IT - Software	48,902	90.22	1.26%	
INE134E01011	Power Finance Corporation Limited	Finance	26,293	88.42	1.24%	
INE129A01019	GAIL (India) Limited	Gas	48,707	86.45	1.21%	
INE205A01025	Vedanta Limited	Diversified Metals	30,620	85.18	1.19%	
INE028A01039	Bank of Baroda	Banks	33,500	79.93	1.12%	
INE476A01022	Canara Bank	Banks	60,688	77.01	1.08%	
INE020B01018	REC Limited	Finance	22,555	72.92	1.02%	
INE160A01022	Punjab National Bank	Banks	62,188	71.04	1.00%	
INE692A01016	Union Bank of India	Banks	34,891	65.81	0.92%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,257	65.41	0.92%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	17,340	63.42	0.89%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	16,193	61.78	0.87%	
INE356A01018	Mphasis Limited	IT - Software	2,390	58.01	0.81%	
INE562A01011	Indian Bank	Banks	6,381	57.35	0.80%	
INE584A01023	NMDC Limited	Minerals & Mining	62,411	55.05	0.77%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	431	54.05	0.76%	
INE848E01016	NHPC Limited	Power	68,058	52.21	0.73%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	8,684	51.71	0.72%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	26,105	50.90	0.71%	
INE274J01014	Oil India Limited	Oil	9,848	47.58	0.67%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,378	45.12	0.63%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	11,947	44.56	0.62%	
INE761H01022	Page Industries Limited	Textiles & Apparels	114	40.81	0.57%	
INE891D01026	Redington Limited	Commercial Services & Supplies	10,728	38.38	0.54%	
INE732I01021	Angel One Limited	Capital Markets	11,732	33.66	0.47%	
INE084A01016	Bank of India	Banks	21,943	31.07	0.44%	
INE457A01014	Bank of Maharashtra	Banks	36,767	30.17	0.42%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	36,321	30.27	0.42%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	9,062	16.50	0.23%	
	Subtotal			**7,119.36**	**99.69%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,119.36**	**99.69%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.03	0.13%	
	Total			**9.03**	**0.13%**	
	OTHERS					
	Cash Margin - CCIL			0.06	$0.00%	
	Total			**0.06**	**0.00%**	
	Net Current Assets			**10.66**	**0.18%**	
	GRAND TOTAL			**7,139.11**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	78.4834	77.4931

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

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

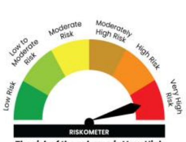
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 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 Term 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 August 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	6.79% Government of India	SOVEREIGN	10,00,000	994.29	6.76%	7.00%
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	514.13	3.50%	6.82%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	506.83	3.45%	6.98%
IN2920190302	7.27% State Government Securities	SOVEREIGN	5,00,000	502.72	3.42%	7.20%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	502.05	3.41%	7.29%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	498.38	3.39%	7.31%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	497.69	3.39%	7.48%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	492.27	3.35%	7.30%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	472.19	3.21%	7.71%
	Non Convertible Debentures					
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,000	993.09	6.75%	7.71%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	513.12	3.49%	7.66%
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	515	512.91	3.49%	11.11%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	509.86	3.47%	8.64%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	503.76	3.43%	8.67%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	500.70	3.41%	7.66%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA	5,000	499.90	3.40%	10.91%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	499.74	3.40%	8.57%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	496.92	3.38%	8.76%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	500	494.81	3.37%	9.23%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited	CRISIL AAA	500	493.80	3.36%	8.16%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	489.24	3.33%	10.17%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	406.71	2.77%	9.14%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	350	354.29	2.41%	8.62%
INE03W107249	9.65% Arka Fincap Limited	CRISIL AA	30,000	300.41	2.04%	8.75%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	50	50.68	0.34%	8.62%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	532.53	3.62%	7.05%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	141.50	0.96%	7.98%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	130.99	0.89%	7.98%
	Subtotal			**13,405.51**	**91.19%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	488.49	3.32%	7.88%
	Subtotal			**488.49**	**3.32%**	
	Total			**13,894.00**	**94.51%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			470.49	3.20%	
	Total			**470.49**	**3.20%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	50.07	0.34%	
	Subtotal			**50.07**	**0.34%**	
	Total			**50.07**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			5.87	0.04%	
	Total			**5.87**	**0.04%**	
	Net Current Assets			**281.77**	**1.91%**	
	GRAND TOTAL			**14,702.20**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Bonus Plan	18.3215	0.0000
Direct Plan-Growth Pla	18.3180	18.3444
Direct Plan-IDCW Plan	15.4504	15.4726
Direct Plan-Quarterly II	11.0768	11.0927
Growth Plan	16.8174	16.8333
IDCW Plan	14.3911	14.4047
Quarterly IDCW Plan	10.9782	10.9886

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.69 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	
	Subtotal			**NIL**	**NIL**	
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.00**	**100.00%**	
	GRAND TOTAL			**0.00**	**100.00%**	

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

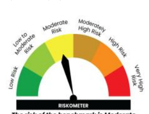
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on September 30, 2025**	**As on Aug 31, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Plan	0.0000	0.0000
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plan	0.0000	0.0000
Direct Plan-Quarterly II	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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

SCHEME RISK-O-METER

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



Data Classification: Internal Use Only

Nippon India Japan Equity Fund (An Open Ended Equity Scheme investing in Japan Focused theme)

Index

Monthly Portfolio Statement as on August 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	1,751.36	4.97%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	31,700	1,332.76	3.78%	
JP3205800000	Kao Corporation	Personal Care Products	57,000	1,239.41	3.52%	
JP3830800003	Bridgestone Corp	Tires & Rubber	49,900	1,235.22	3.50%	
JP3762600009	Nomura Holdings Inc	Investment Banking & Brokerage	1,22,600	1,197.46	3.40%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	36,500	1,185.36	3.36%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	53,700	1,180.16	3.35%	
JP3546800008	Terumo Corp	Health Care Equipment	78,100	1,173.50	3.33%	
JP3143600009	Itochu Corporation	Trading Companies & Distributors	93,300	1,174.55	3.33%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	60,900	1,147.82	3.26%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,300	1,149.12	3.26%	
JP3897700005	Mitsubishi Chemical	Diversified Chemicals	1,57,100	1,131.47	3.21%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	39,900	1,115.16	3.16%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	23,800	1,095.42	3.11%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	33,700	1,087.19	3.08%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	96,900	1,063.92	3.02%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	45,500	1,056.74	3.00%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,500	1,055.70	2.99%	
JP3421800008	Secom Co Ltd	Security & Alarm Services	27,200	1,054.39	2.99%	
JP3200450009	Orix Corporation	Diversified Financial Services	27,500	1,032.02	2.93%	
JP3639650005	Pan Pacific International Holdings Corporation	Broadline Retail	2,07,900	1,001.95	2.84%	
JP3254200003	Exeo Group Inc	Construction & Engineering	62,600	987.89	2.80%	
JP3481800005	Daikin Industries Ltd	Building Products	7,400	934.90	2.65%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,100	908.61	2.58%	
JP3497400006	Daifuku Co Ltd	Industrial Machinery & Supplies & Components	25,200	873.47	2.48%	
JP3538800008	TDK Corp	Electronic Components	45,600	838.21	2.38%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	23,300	838.09	2.38%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	2,400	808.94	2.29%	
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	24,400	757.73	2.15%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	56,400	748.08	2.12%	
	Subtotal			**32,156.60**	**91.22%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**32,156.60**	**91.22%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,070.33	8.71%	
	Total			**3,070.33**	**8.71%**	
	OTHERS					
	Cash Margin - CCIL			17.91	0.05%	
	Total			**17.91**	**0.05%**	
	Net Current Assets			**9.09**	**0.02%**	
	GRAND TOTAL			**35,253.93**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	27.3644	28.2208
Direct Plan-Bonus Plar	30.9217	31.9201
Direct Plan-Growth Pla	30.9217	31.9201
Direct Plan-IDCW Plan	30.9217	31.9201
Growth Plan	27.3644	28.2208
IDCW Plan	27.3644	28.2208

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

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Rs 32156.61 Lacs

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

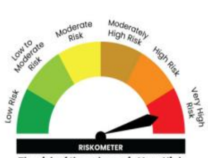
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

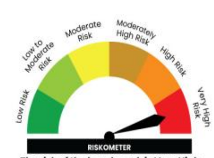
Additional notes

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

SCHEME RISK-O-METER



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



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

Index

Monthly Portfolio Statement as on August 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	4,80,03,185	3,40,342.58	11.85%	
INE090A01021	ICICI Bank Limited	Banks	2,25,80,181	3,27,412.62	11.40%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,13,10,286	2,73,837.18	9.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	95,95,369	1,75,595.25	6.11%	
INE018A01030	Larsen & Toubro Limited	Construction	36,82,806	1,48,417.08	5.17%	
INE062A01020	State Bank of India	Banks	1,30,82,237	1,38,671.71	4.83%	
INE009A01021	Infosys Limited	IT - Software	1,09,84,937	1,23,750.81	4.31%	
INE238A01034	Axis Bank Limited	Banks	90,09,451	1,15,591.26	4.02%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,31,81,479	96,956.54	3.37%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	28,19,873	93,647.98	3.26%	
INE296A01032	Bajaj Finance Limited	Finance	84,31,694	89,772.25	3.12%	
INE154A01025	ITC Limited	Diversified FMCG	3,03,85,312	77,862.36	2.71%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	31,90,592	75,425.59	2.63%	
INE758T01015	Eternal Limited	Retailing	2,27,95,276	74,700.12	2.60%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	34,00,443	66,512.67	2.32%	
INE280A01028	Titan Company Limited	Consumer Durables	12,86,116	65,795.12	2.29%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	28,12,039	56,100.18	1.95%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,06,042	54,734.46	1.91%	
INE733E01010	NTPC Limited	Power	1,49,64,331	49,038.11	1.71%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,59,48,860	47,745.90	1.66%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,12,80,835	46,702.66	1.63%	
INE860A01027	HCL Technologies Limited	IT - Software	33,33,224	43,631.90	1.52%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,71,183	42,686.05	1.49%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,43,53,090	37,913.69	1.32%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	23,22,062	37,965.71	1.32%	
INE021A01026	Asian Paints Limited	Consumer Durables	14,19,888	36,589.09	1.27%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	7,06,215	36,610.19	1.27%	
INE918I01026	Bajaj Finserv Limited	Finance	17,64,274	35,610.99	1.24%	
INE669C01036	Tech Mahindra Limited	IT - Software	20,06,147	32,603.90	1.13%	
INE849A01020	Trent Limited	Retailing	10,41,218	29,987.08	1.04%	
	Subtotal			**28,72,211.03**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**28,72,211.03**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,603.37	0.09%	
	Total			**2,603.37**	**0.09%**	
	OTHERS					
	Cash Margin - CCIL			15.52	$0.00%	
	Total			**15.52**	**0.00%**	
	Net Current Assets			**(1,777.02)**	**-0.07%**	
	GRAND TOTAL			**28,73,052.90**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF BSE	897.6099	885.5657

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

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

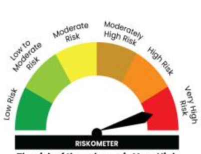
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

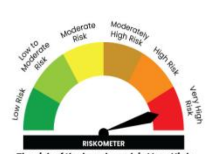
Additional notes

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))

Index

Monthly Portfolio Statement as on August 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	16,20,000	23,554.80	7.53%	
INE040A01034	HDFC Bank Limited	Banks	32,00,000	22,688.00	7.26%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,25,000	13,089.25	4.19%	
INE238A01034	Axis Bank Limited	Banks	10,00,000	13,000.00	4.16%	
INE009A01021	Infosys Limited	IT - Software	10,99,277	12,463.60	3.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,26,017	10,699.88	3.42%	
INE062A01020	State Bank of India	Banks	9,00,000	9,540.00	3.05%	
INE121E01018	JSW Energy Limited	Power	17,98,211	9,357.89	2.99%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,28,483	6,847.50	2.19%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	6,482.16	2.07%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,46,000	6,450.37	2.06%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	14,30,000	6,222.65	1.99%	
INE018A01030	Larsen & Toubro Limited	Construction	1,50,000	6,067.35	1.94%	
INE758T01015	Eternal Limited	Retailing	17,00,000	5,577.70	1.78%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	16,28,070	5,535.44	1.77%	
INE663F01032	Info Edge (India) Limited	Retailing	4,04,720	5,313.97	1.70%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,234.00	1.67%	
INE200M01039	Varun Beverages Limited	Beverages	13,00,000	5,205.85	1.66%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,74,825	5,104.60	1.63%	
INE121J01017	Indus Towers Limited	Telecom - Services	13,05,037	5,073.98	1.62%	
INE00H001014	Swiggy Limited	Retailing	17,00,000	4,792.30	1.53%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	5,10,393	4,600.17	1.47%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,80,000	4,558.40	1.46%	
INE180A01020	Max Financial Services Limited	Insurance	2,75,377	4,331.96	1.39%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,50,000	4,328.70	1.38%	
INE296A01032	Bajaj Finance Limited	Finance	4,00,000	4,228.00	1.35%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	10,37,977	4,163.84	1.33%	
INE854D01024	United Spirits Limited	Beverages	2,75,000	4,097.50	1.31%	
INE239A01024	Nestle India Limited	Food Products	2,67,031	3,996.12	1.28%	
INE0ONG01011	NTPC Green Energy Limited	Power	44,80,856	4,010.81	1.28%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	5,00,006	3,689.54	1.18%	
INE472A01039	Blue Star Limited	Consumer Durables	2,50,000	3,659.50	1.17%	
INE913H01037	Endurance Technologies Limited	Auto Components	1,20,435	3,457.93	1.11%	
INE280A01028	Titan Company Limited	Consumer Durables	66,000	3,367.58	1.08%	
INE419M01035	TD Power Systems Limited	Electrical Equipment	4,11,498	3,197.34	1.02%	
INE115A01026	LIC Housing Finance Limited	Finance	5,82,560	3,136.50	1.00%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	13,00,000	3,066.70	0.98%	
INE298A01020	Cummins India Limited	Industrial Products	60,000	3,063.00	0.98%	
INE494B01023	TVS Motor Company Limited	Automobiles	70,000	3,038.91	0.97%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	4,15,318	3,045.53	0.97%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,60,000	3,000.00	0.96%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,91,470	2,959.17	0.95%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,42,358	2,660.33	0.85%	
INE721A01047	Shriram Finance Limited	Finance	2,26,209	2,510.69	0.80%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,667	2,498.92	0.80%	
INE245A01021	Tata Power Company Limited	Power	7,25,000	2,515.75	0.80%	
INE134E01011	Power Finance Corporation Limited	Finance	7,27,027	2,444.99	0.78%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	5,00,000	2,355.50	0.75%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	9,87,514	2,117.23	0.68%	
INE673O01025	TBO Tek Limited	Leisure Services	1,20,000	2,094.12	0.67%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	2,60,000	2,055.69	0.66%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	52,955	1,951.39	0.62%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	76,526	1,851.32	0.59%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	60,547	1,813.38	0.58%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	10,00,000	1,706.80	0.55%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,73,776	1,654.52	0.53%	
INE065X01017	Indegene Limited	Healthcare Services	2,51,590	1,538.85	0.49%	
INE398R01022	Syngene International Limited	Healthcare Services	3,67,942	1,474.53	0.47%	
INE322A01010	Gillette India Limited	Personal Products	19,673	1,441.83	0.46%	
INE0KQN01018	Bajel Projects Limited	Electrical Equipment	7,12,744	1,383.58	0.44%	
INE597I01028	Sharda Motor Industries Ltd.	Auto Components	1,52,211	1,343.87	0.43%	
INE236E01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	3,91,005	1,260.01	0.40%	
INE04I401011	KPIT Technologies Limited	IT - Software	2,00,401	1,172.35	0.37%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,24,018	1,158.29	0.37%	
INE686F01025	United Breweries Limited	Beverages	82,468	1,079.09	0.35%	
INE589A01014	NLC India Limited	Power	4,00,000	1,069.60	0.34%	
INE949L01017	AU Small Finance Bank Limited	Banks	73,623	799.69	0.26%	
INE101I01011	Afcons Infrastructure Limited	Construction	2,24,668	641.76	0.21%	
INE761H01022	Page Industries Limited	Textiles & Apparels	1,872	670.18	0.21%	
INE974X01010	Tube Investments of India Limited	Auto Components	22,380	622.16	0.20%	
	Subtotal			**3,11,184.91**	**99.48%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,11,184.91**	**99.48%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited**#	ICRA D	500	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,739.96	0.56%	
	Total			**1,739.96**	**0.56%**	
	OTHERS					
	Cash Margin - CCIL			10.33	$0.00%	
	Total			**10.33**	**0.00%**	
	Net Current Assets			**(227.50)**	**-0.04%**	
	GRAND TOTAL			**3,12,707.70**	**100.00%**	

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	28.9712	28.9927
Direct Plan-Bonus Plan	32.9560	33.0070
Direct Plan-Growth Pla	32.9560	33.0070
Direct Plan-IDCW Plan	22.8264	22.8617
Growth Plan	28.9712	28.9927
IDCW Plan	19.4424	19.4565

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

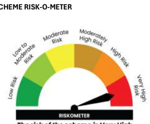
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

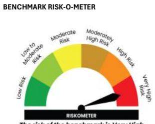
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



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 August 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	30,000	436.20	3.05%	
INE062A01020	State Bank of India	Banks	30,000	318.00	2.23%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	229.86	1.61%	
INE040A01034	HDFC Bank Limited	Banks	30,000	212.70	1.49%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	192.13	1.34%	
INE238A01034	Axis Bank Limited	Banks	13,000	169.00	1.18%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	163.85	1.15%	
INE733E01010	NTPC Limited	Power	47,500	155.52	1.09%	
INE758T01015	Eternal Limited	Retailing	43,000	141.08	0.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	131.28	0.92%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	111.38	0.78%	
INE009A01021	Infosys Limited	IT - Software	9,191	104.21	0.73%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	102.10	0.71%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	71.98	0.50%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	60.92	0.43%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	57.70	0.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	47.18	0.33%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	41.38	0.29%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	39.70	0.28%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	33.36	0.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	26.70	0.19%	
	Subtotal			**2,846.23**	**19.92%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,846.23**	**19.92%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,364.84	30.55%	7.52%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,413.43	16.89%	7.20%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,270.72	15.89%	7.51%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	700.40	4.90%	7.52%
IN0020260025	6.94% Government of India	SOVEREIGN	5,00,000	499.57	3.50%	7.07%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	235.08	1.65%	7.37%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	115.93	0.81%	7.31%
	Subtotal			**10,599.97**	**74.19%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,599.97**	**74.19%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			652.67	4.57%	
	Total			**652.67**	**4.57%**	
	OTHERS					
	Cash Margin - CCIL			9.41	0.07%	
	Total			**9.41**	**0.07%**	
	Net Current Assets			**178.26**	**1.25%**	
	GRAND TOTAL			**14,286.54**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Bonus Plan	20.4338	20.4134
Direct Plan-Bonus Pla	23.5279	23.5269
Direct Plan-Growth Pla	23.5279	23.5269
Direct Plan-IDCW Plar	23.5279	23.5269
Growth Plan	20.4338	20.4134
IDCW Plan	20.4366	20.4162

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.71 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

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

The risk of the benchmark is Moderately High

Data Classification: Internal Use Only

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

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,431.40	3.38%	8.25%
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,982.83	1.55%	7.88%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,475.88	1.45%	8.52%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,467.73	1.45%	8.60%
	Government Securities					
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	4,977.30	0.97%	7.54%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,093.30	0.79%	7.29%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,934.98	0.76%	7.55%
IN2220210248	6.91% State Government Securities	SOVEREIGN	31,00,000	3,017.27	0.59%	7.54%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,989.58	0.58%	7.30%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,534.30	0.49%	7.48%
IN0020250141	6.36% Government of India	SOVEREIGN	25,00,000	2,477.96	0.48%	6.70%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,468.10	0.48%	7.54%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,469.80	0.29%	7.61%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,043.80	0.20%	7.31%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,015.64	0.20%	7.55%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	995.61	0.19%	7.40%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	899.45	0.17%	7.78%
IN0020260025	6.94% Government of India	SOVEREIGN	5,00,000	499.57	0.10%	7.07%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	495.06	0.10%	7.78%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	393.82	0.08%	7.49%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	336.26	0.07%	6.64%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	287.35	0.06%	7.78%
IN3120190217	7.17% State Government Securities	SOVEREIGN	2,27,800	228.64	0.04%	7.16%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	132.21	0.03%	6.45%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.85	0.02%	5.82%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	74.88	0.01%	7.61%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	17,948.90	3.49%	7.63%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,478.69	3.39%	7.71%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	13,022.23	2.53%	7.41%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,543.61	2.44%	7.48%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,395.53	2.41%	7.74%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,234.39	1.99%	7.92%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,031.22	1.95%	7.43%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,023.52	1.95%	7.57%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,797.67	1.90%	7.56%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	10,000	9,768.53	1.90%	8.13%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,500	9,526.16	1.85%	7.46%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,684.25	1.69%	7.59%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,498.48	1.65%	7.52%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	750	7,544.40	1.46%	7.87%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,507.43	1.46%	7.36%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	7,500	7,428.01	1.44%	8.25%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,355.47	1.43%	7.62%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	7,500	7,345.70	1.43%	7.69%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,015.61	1.36%	7.46%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,374.53	1.24%	7.46%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,190.27	1.20%	7.52%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,013.39	1.17%	7.69%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	5,981.69	1.16%	7.91%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,964.13	1.16%	7.74%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5,000	5,029.27	0.98%	8.08%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,006.90	0.97%	7.39%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5,000	5,004.10	0.97%	8.12%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,001.72	0.97%	7.48%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,993.26	0.97%	7.43%
INE020B08FD6	7.58% REC Limited	ICRA AAA	5,000	4,988.27	0.97%	7.66%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,975.70	0.97%	7.67%
INE020B08GI3	7.28% REC Limited	CRISIL AAA	5,000	4,949.32	0.96%	7.66%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,945.31	0.96%	7.67%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	4,943.33	0.96%	7.47%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,902.28	0.95%	7.65%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,816.56	0.94%	7.66%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,979.23	0.77%	7.98%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	3,026.39	0.59%	7.36%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,544.67	0.49%	7.45%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,500.23	0.49%	7.55%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,495.21	0.48%	7.67%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,493.73	0.48%	7.71%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,493.50	0.48%	7.71%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,493.30	0.48%	7.60%
INE134E08MA1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,492.04	0.48%	7.69%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,476.49	0.48%	7.46%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,470.33	0.48%	7.49%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,460.79	0.48%	7.69%
INE403D08298	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,453.53	0.48%	8.25%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,444.54	0.47%	7.91%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,404.73	0.47%	7.46%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	2,001.96	0.39%	7.44%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,943.83	0.38%	7.79%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	2,000	1,934.82	0.38%	7.69%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,514.99	0.29%	7.63%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,504.39	0.29%	7.37%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,500	1,503.39	0.29%	6.65%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,503.31	0.29%	7.14%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,233.68	0.24%	8.05%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,024.71	0.20%	7.35%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,016.79	0.20%	7.58%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1,000	1,000.96	0.19%	7.46%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	506.99	0.10%	7.68%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	500.61	0.10%	7.68%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.41	0.10%	6.31%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.14	0.10%	7.80%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	498.54	0.10%	7.70%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	500	498.37	0.10%	7.63%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	201.62	0.04%	7.94%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	200	199.82	0.04%	7.63%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.41	$0.00%	7.34%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.38	$0.00%	7.42%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,600	2,982.18	0.58%	7.05%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,122.49	0.41%	7.98%
	Subtotal			**4,23,015.90**	**82.16%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,884.88	0.95%	7.88%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,858.74	0.94%	7.95%
	Subtotal			**9,743.62**	**1.89%**	
	Total			**4,32,759.52**	**84.05%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	1,500	7,290.86	1.42%	6.76%
INE476A16I18	Canara Bank**	ICRA A1+	1,000	4,988.46	0.97%	6.04%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,868.13	0.95%	6.77%
	Treasury Bill					
IN002026X099	91 Days Tbill		1,00,00,000	9,997.15	1.94%	5.20%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			28,362.24	5.51%	
	Total			**55,506.84**	**10.79%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,725.24	0.34%	
	Subtotal			**1,725.24**	**0.34%**	
	Total			**1,725.24**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			294.36	0.06%	
	Total			**294.36**	**0.06%**	
	Net Current Assets			**24,691.46**	**4.76%**	
	GRAND TOTAL			**5,14,977.42**	**100.00%**	

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

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

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

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

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Bonus Pla	22.8792	22.8676
Direct Plan-Growth Pl	22.8789	22.8683
Direct Plan-IDCW Pla	22.8789	22.8683
Direct Plan-Monthly ID	10.7904	10.7377
Direct Plan-Quarterly I	10.9105	10.9055
Direct Plan-Weekly ID	10.2772	10.2434
Growth Plan	21.9526	21.9352
IDCW Plan	21.9526	21.9352
Monthly IDCW Plan	10.7198	10.6672
Quarterly IDCW Plan	10.8431	10.8345
Weekly IDCW Plan	10.2779	10.2429

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

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0269
Monthly IDCW Plan	0.0441
Direct Plan-Weekly I	0.0292
Direct Plan-Monthly	0.0478

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.05 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

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

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Monthly Portfolio Statement as on August 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	4.81.800	7.005.37	9.09%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2.01.800	6.623.08	8.59%	
INE040A01034	HDFC Bank Limited	Banks	7.68.800	5.450.79	7.07%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	9.18.000	3.850.09	4.99%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2.87.000	3.664.99	4.75%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2.02.000	3.660.04	4.75%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	16.25.000	2.854.15	3.70%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	79.840	2.691.41	3.49%	
INE238A01034	Axis Bank Limited	Banks	1.91.875	2.494.38	3.23%	
INE154A01025	ITC Limited	Diversified FMCG	5.28.725	1.350.89	1.75%	
INE733E01010	NTPC Limited	Power	3.60.767	1.181.15	1.53%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	59.050	1.172.02	1.52%	
INE062A01020	State Bank of India	Banks	1.06.219	1.125.92	1.46%	
INE081A01020	Tata Steel Limited	Ferrous Metals	6.05.000	1.115.32	1.45%	
INE009A01021	Infosys Limited	IT - Software	94.860	1.075.52	1.39%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2.01.650	1.042.63	1.35%	
INE018A01030	Larsen & Toubro Limited	Construction	23.000	930.33	1.21%	
INE298A01020	Cummins India Limited	Industrial Products	14.000	714.70	0.93%	
INE758T01015	Eternal Limited	Retailing	1.90.000	623.39	0.81%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4.552	616.66	0.80%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.15.000	500.42	0.65%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	39.659	473.09	0.61%	
INE134E01011	Power Finance Corporation Limited	Finance	1.40.000	470.82	0.61%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1.10.000	455.90	0.59%	
INE949L01017	AU Small Finance Bank Limited	Banks	40.000	434.48	0.56%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	15.000	359.90	0.47%	
INE121E01018	JSW Energy Limited	Power	70.000	364.28	0.47%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	60.000	326.01	0.42%	
INE205A01025	Vedanta Limited	Diversified Metals	1.15.000	319.93	0.41%	
INE180A01020	Max Financial Services Limited	Insurance	20.000	314.62	0.41%	
INE379A01028	ITC Hotels Limited	Leisure Services	1.93.764	310.20	0.40%	
INE849A01020	Trent Limited	Retailing	10.500	302.39	0.39%	
INE021A01026	Asian Paints Limited	Consumer Durables	10.000	265.36	0.34%	
INE860A01027	HCL Technologies Limited	IT - Software	20.000	262.44	0.34%	
INE669C01036	Tech Mahindra Limited	IT - Software	16.000	260.48	0.34%	
INE280A01028	Titan Company Limited	Consumer Durables	5.000	255.12	0.33%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	13.000	255.76	0.33%	
INE917I01010	Bajaj Auto Limited	Automobiles	1.833	222.34	0.29%	
INE296A01032	Bajaj Finance Limited	Finance	20.000	211.40	0.27%	
INE095A01012	IndusInd Bank Limited	Banks	20.000	203.32	0.26%	
INE522F01014	Coal India Limited	Consumable Fuels	45.000	180.79	0.23%	
INE019A01038	JSW Steel Limited	Ferrous Metals	13.500	176.54	0.23%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	60.000	139.08	0.18%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	28.093	132.35	0.17%	
INE262H01021	Persistent Systems Limited	IT - Software	1.827	102.21	0.13%	
INE066A01021	Eicher Motors Limited	Automobiles	1.000	79.54	0.10%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	13.200	52.95	0.07%	
INE200M01039	Varun Beverages Limited	Beverages	10.200	40.85	0.05%	
INE028A01039	Bank of Baroda	Banks	2.925	6.98	0.01%	
	REIT					
INE1JAR25012	Knowledge Realty Trust	Realty	13.76.147	1.520.23	1.97%	
	Subtotal			**58.242.61**	**75.49%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**58.242.61**	**75.49%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230135	7.32% Government of India	SOVEREIGN	35.00.000	3.599.12	4.67%	6.64%
IN0020220151	7.26% Government of India	SOVEREIGN	20.00.000	2.056.51	2.67%	6.82%
IN0020220011	7.1% Government of India	SOVEREIGN	15.00.000	1.527.48	1.98%	6.43%
IN0020220060	7.26% Government of India	SOVEREIGN	10.00.000	1.025.69	1.33%	6.84%
IN0020230036	7.17% Government of India	SOVEREIGN	10.00.000	1.020.93	1.32%	6.62%
IN2920200689	7.05% State Government Securities	SOVEREIGN	5.00.000	496.74	0.64%	7.35%
	Non Convertible Debentures					
INE02JD07041	8.4% Godrej Housing Finance Limited**	CRISIL AA+	1.000	1.001.09	1.30%	8.25%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	1.000	997.16	1.29%	7.63%
INE020B08FY2	6.7% REC Limited	ICRA AAA	1.000	972.13	1.26%	7.66%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	509.96	0.66%	7.46%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	500	506.12	0.66%	8.62%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	503.76	0.65%	8.67%
INE414G07JE2	9.03% Muthoot Finance Limited**	CRISIL AA+	500	502.94	0.65%	8.74%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	500	501.12	0.65%	7.69%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	50	500.17	0.65%	7.48%
INE296A07SV1	7.82% Bajaj Finance Limited**	CRISIL AAA	500	499.58	0.65%	7.68%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	496.92	0.64%	8.76%
INE08ZE07141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	489.24	0.63%	10.17%
	Subtotal			**17.206.66**	**22.30%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**17.206.66**	**22.30%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			701.74	0.91%	
	Total			**701.74**	**0.91%**	
	OTHERS					
	Cash Margin - Derivatives			585.00	0.76%	
	Cash Margin - CCIL			6.71	0.01%	
	Total			**591.71**	**0.77%**	
	Net Current Assets			**364.76**	**0.53%**	
	GRAND TOTAL			**77.107.48**	**100.00%**	

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

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Mahindra & Mahindra Limited 29/09/2026	Automobiles	178800	6.034.68	7.83%
Short	ICICI Bank Limited 29/09/2026	Banks	331800	4.830.01	6.26%
Short	Kotak Mahindra Bank Limited 29/09/2026	Banks	918000	3.917.57	5.08%
Short	HDFC Bank Limited 29/09/2026	Banks	501800	3.589.12	4.65%
Short	Ashok Leyland Limited 29/09/2026	Agricultural, Commercial & Construction Vehicles	1625000	2.877.55	3.73%
Short	Bharti Airtel Limited 29/09/2026	Telecom - Services	152000	2.849.54	3.70%
Short	Reliance Industries Limited 29/09/2026	Petroleum Products	179000	2.328.97	3.02%
Short	Grasim Industries Limited 29/09/2026	Cement & Cement Products	66000	2.201.69	2.86%
Short	Axis Bank Limited 29/09/2026	Banks	131875	1.676.40	2.17%
Short	Tata Steel Limited 29/09/2026	Ferrous Metals	605000	1.108.60	1.44%
Short	ICICI Prudential Life Insurance Company Limited 29/09/2026	Insurance	201650	1.009.66	1.31%
Short	ITC Limited 29/09/2026	Diversified FMCG	208725	553.75	0.72%
Short	AU Small Finance Bank Limited 29/09/2026	Banks	40000	435.08	0.56%
Short	Sun Pharmaceutical Industries Limited 29/09/2026	Pharmaceuticals & Biotechnology	22050	427.28	0.55%
Short	JSW Steel Limited 29/09/2026	Ferrous Metals	13500	179.01	0.23%
Short	State Bank of India 29/09/2026	Banks	12750	134.30	0.17%
Short	NTPC Limited 29/09/2026	Power	21000	68.37	0.09%
Short	Ambuja Cements Limited 29/09/2026	Cement & Cement Products	13200	53.57	0.07%
Short	Varun Beverages Limited 29/09/2026	Beverages	10200	41.91	0.05%
Short	Bank of Baroda 29/09/2026	Banks	2925	6.98	0.01%

Notes:

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

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

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

Face Value Per Uni	NAV per unit (Rs)	
Plan/Option	As on July 31, 2026	As on August 31, 2026
Bonus Plan	16.4942	16.3988
Direct Plan-Bonus Pl	18.3713	18.2813
Direct Plan-Growth P	18.3713	18.2812
Direct Plan-IDCW Pl	15.8362	15.7586
Direct Plan-Monthly I	15.6078	15.5313
Direct Plan-Quarterly	15.5927	15.5163
Growth Plan	16.4942	16.3988
IDCW Plan	14.1299	14.0482
Monthly IDCW Plan	13.9378	13.8571
Quarterly IDCW Plan	13.9282	13.8476

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

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 are Short position Rs. 34324.04 Lacs. For details on derivative positions for the Month ended Aug 31, 2026 , please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 5.71 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 Aug 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)	Maturity Date
AU Small Finance Ba	Short	1109.0700	1087.7000	85.21	29-Sep-26
Ashok Leyland Limit	Short	173.7201	177.0800	645.09	29-Sep-26
Bank of Baroda	Short	245.1100	238.5500	1.33	29-Sep-26
Bharti Airtel Limited	Short	1955.8000	1874.7000	491.73	29-Sep-26
Grasim Industries Li	Short	3302.7700	3335.9000	393.72	29-Sep-26
Ambuja Cements Lin	Short	416.8863	405.8500	18.16	29-Sep-26
HDFC Bank Limited	Short	736.9000	715.2500	631.99	29-Sep-26
ICICI Bank Limited	Short	1432.7059	1455.7000	855.71	29-Sep-26
ICICI Prudential Life	Short	514.5348	500.7000	183.73	29-Sep-26
ITC Limited	Short	270.7925	265.3000	95.29	29-Sep-26
JSW Steel Limited	Short	1308.5700	1326.0000	31.39	29-Sep-26
Kotak Mahindra Ban	Short	403.5425	426.7500	685.07	29-Sep-26
Mahindra & Mahind	Short	3441.8324	3375.1000	1,095.76	29-Sep-26
NTPC Limited	Short	339.3071	325.5500	12.18	29-Sep-26
Reliance Industries I	Short	1320.3212	1301.1000	406.85	29-Sep-26
State Bank of India	Short	1051.7411	1053.3000	23.94	29-Sep-26
Sun Pharmaceutical	Short	1913.1285	1937.8000	77.24	29-Sep-26
Tata Steel Limited	Short	185.5088	183.2400	198.88	29-Sep-26
Axis Bank Limited	Short	1255.9075	1271.2000	302.64	29-Sep-26
Varun Beverages Lin	Short	431.3312	410.9000	8.30	29-Sep-26

Total % of existing assets hedged through futures is 44.07%

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

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
4,976	0	3,52,30,18,863	0	-9,80,93,615

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

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

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	$0.00%
	Subtotal			**0.00**	**0.00%**
	(b) Privately placed / Unlisted			**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**
	(c) Securitised Debt				
	Subtotal			**NIL**	**NIL**
	Total			**0.00**	**0.00%**
	Net Current Assets			**0.00**	**100.00%**
	GRAND TOTAL			**0.00**	**100.00%**

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

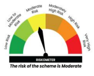
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	As on July 31, 2026	As on August 31, 2026
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Pl	0.0000	0.0000
Direct Plan-Growth P	0.0000	0.0000
Direct Plan-IDCW Pl	0.0000	0.0000
Direct Plan-Monthly I	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

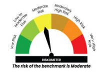
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

Index

Monthly Portfolio Statement as on August 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	2,75,202	1,951.18	13.60%	
INE090A01021	ICICI Bank Limited	Banks	1,29,278	1,879.70	13.10%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,38,811	1,772.62	12.35%	
INE062A01020	State Bank of India	Banks	1,40,666	1,491.06	10.39%	
INE009A01021	Infosys Limited	IT - Software	84,324	956.07	6.66%	
INE238A01034	Axis Bank Limited	Banks	57,211	743.74	5.18%	
INE154A01025	ITC Limited	Diversified FMCG	2,80,382	716.38	4.99%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	24,815	595.39	4.15%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,39,370	554.86	3.87%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,21,535	509.72	3.55%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,42,606	440.44	3.07%	
INE522F01014	Coal India Limited	Consumable Fuels	99,728	400.66	2.79%	
INE733E01010	NTPC Limited	Power	1,21,884	399.05	2.78%	
INE860A01027	HCL Technologies Limited	IT - Software	27,487	360.68	2.51%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	34,427	349.59	2.44%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,231	311.18	2.17%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,07,115	282.30	1.97%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,52,045	280.29	1.95%	
INE918I01026	Bajaj Finserv Limited	Finance	10,961	221.52	1.54%	
INE075A01022	Wipro Limited	IT - Software	67,858	125.20	0.87%	
	Subtotal			**14,341.63**	**99.93%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**14,341.63**	**99.93%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.20	0.05%	
	Total			**7.20**	**0.05%**	
	OTHERS					
	Cash Margin - CCIL			0.05	$0.00%	
	Total			**0.05**	**0.00%**	
	Net Current Assets			**0.27**	**0.02%**	
	GRAND TOTAL			**14,349.15**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	141.0460	139.5154

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

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

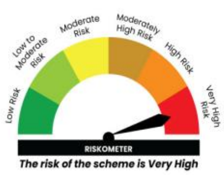
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

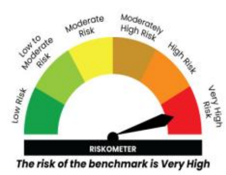
Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

BENCHMARK NAME - NIFTY 50 VALUE 20 TRI

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



Nippon India US Equity Opportunities Fund (An Open Ended Equity Scheme investing in US Focused theme)

Index

Monthly Portfolio Statement as on August 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	5,732.61	7.07%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	12,986	5,148.00	6.35%	
US0231351067	Amazon Com Inc	Broadline Retail	20,531	5,090.72	6.28%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	18,782	4,682.51	5.78%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,567.58	5.64%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,374.80	5.40%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	40,691	4,265.40	5.26%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	9,120	3,990.34	4.92%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	19,625	3,729.40	4.60%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	3,402.41	4.20%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	4,444	2,499.76	3.08%	
US0367521038	Elevance Health Inc	Managed Health Care	6,505	2,437.31	3.01%	
US2546871060	The Walt Disney Company	Movies & Entertainment	22,699	2,330.22	2.88%	
US8552441094	Starbucks ORD	Restaurants	22,129	2,244.25	2.77%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,867.77	2.30%	
US7475251036	QUALCOMM INC	Semiconductors	9,960	1,620.74	2.00%	
US0090661010	Airbnb Inc	Hotels, Resorts & Cruise Lines	8,888	1,554.38	1.92%	
US03073E1055	Cencora Inc	Health Care Distributors	4,962	1,532.66	1.89%	
IL0010824113	Check Point Software Tech	Systems Software	11,269	1,494.17	1.84%	
US0527691069	AUTODESK INC COM	Application Software	5,860	1,446.07	1.78%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	4,761	1,406.32	1.74%	
US00724F1012	Adobe Inc	Application Software	4,496	1,256.50	1.55%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	3,791	1,033.78	1.28%	
US2788651006	Ecolab Inc	Specialty Chemicals	3,448	932.05	1.15%	
US45866F1049	Intercontinental Exchange Inc	Financial Exchanges & Data	5,107	783.36	0.97%	
US5745991068	Masco Corp	Building Products	10,890	750.07	0.93%	
US2521311074	Dexcom Inc	Health Care Equipment	8,324	723.50	0.89%	
US8636671013	Stryker Corp	Health Care Equipment	1,653	510.89	0.63%	
US90353T1007	Uber Technologies Inc	Passenger Ground Transportation	6,695	483.44	0.60%	
	Subtotal			**71,891.01**	**88.71%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**71,891.01**	**88.71%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,203.88	11.36%	
	Total			**9,203.88**	**11.36%**	
	OTHERS					
	Cash Margin - CCIL			54.16	0.07%	
	Total			**54.16**	**0.07%**	
	Net Current Assets			**(109.72)**	**-0.14%**	
	GRAND TOTAL			**81,039.33**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	46.5505	48.3992
Direct Plan-IDCW Plar	46.5505	48.3992
Growth Plan	41.2412	42.8399
IDCW Plan	41.2412	42.8399

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

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Rs 71890.99 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

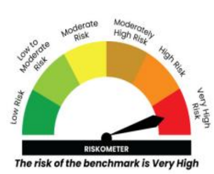
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



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

Index

Monthly Portfolio Statement as on August 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	12,53,26,000	1,25,218.47	51.18%	7.07%
IN0020250091	6.48% Government of India	SOVEREIGN	6,97,83,000	67,760.20	27.70%	7.03%
IN0020250026	6.33% Government of India	SOVEREIGN	4,66,96,100	45,014.95	18.40%	7.00%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.65	0.01%	7.00%
	Subtotal			**2,38,019.27**	**97.29%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,38,019.27**	**97.29%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,435.98	0.59%	
	Total			**1,435.98**	**0.59%**	
	OTHERS					
	Cash Margin - CCIL			94.25	0.04%	
	Total			**94.25**	**0.04%**	
	Net Current Assets			**5,096.02**	**2.08%**	
	GRAND TOTAL			**2,44,645.52**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 97.29%

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	29.8993	29.8433

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

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

(7) The Average Maturity Period of the Portfolio has been 9.29 Years.

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

Derivatives disclosure Table

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

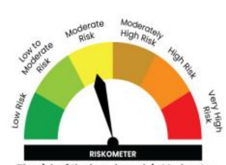
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Index

Monthly Portfolio Statement as on August 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	14,17,37,000	1,26,945.33	20.77%	7.69%
IN0020150044	8.13% Government of India	SOVEREIGN	9,89,04,200	1,06,437.63	17.42%	7.51%
IN0020210194	6.99% Government of India	SOVEREIGN	10,80,00,000	1,01,487.71	16.61%	7.67%
IN0020160068	7.06% Government of India	SOVEREIGN	7,67,17,100	74,165.64	12.13%	7.52%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	56,604.33	9.26%	7.50%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	54,302.42	8.88%	7.65%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	45,219.34	7.40%	7.52%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,786.93	1.44%	7.66%
IN0020250042	6.68% Government of India	SOVEREIGN	65,00,000	6,274.92	1.03%	7.20%
IN0020260041	7.06% Government of India	SOVEREIGN	30,00,000	2,987.30	0.49%	7.23%
IN0020080050	6.83% Government of India	SOVEREIGN	25,00,000	2,457.77	0.40%	7.16%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,548.66	0.25%	7.48%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	812.11	0.13%	7.37%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	509.80	0.08%	7.64%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	318.90	0.05%	7.31%
	Subtotal			**5,88,858.79**	**96.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,88,858.79**	**96.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,422.99	0.40%	
	Total			**2,422.99**	**0.40%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,867.47	0.47%	
	Subtotal			**2,867.47**	**0.47%**	
	Total			**2,867.47**	**0.47%**	
	OTHERS					
	Cash Margin - CCIL			61.45	0.01%	
	Total			**61.45**	**0.01%**	
	Net Current Assets			**16,971.59**	**2.78%**	
	GRAND TOTAL			**6,11,182.29**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Annual IDCW Plan	12.0264	11.9934
Direct Plan-Annual IDC	12.0485	12.0186
Direct Plan-Growth Pla	18.7395	18.6931
Direct Plan-Half Yearly	12.5271	12.4960
Direct Plan-IDCW Plan	18.7397	18.6932
Direct Plan-Monthly ID(	11.7704	11.6954
Direct Plan-Quarterly ID	11.6796	11.6507
Growth Plan	18.2678	18.2177
Half-Yearly IDCW Plan	12.4792	12.4450
IDCW Plan	18.2666	18.2165
Monthly IDCW Plan	11.7557	11.6807
Quarterly IDCW Plan	11.6653	11.6333

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0431
Direct Plan-Monthly	0.0461

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

(7) The Average Maturity Period of the Portfolio has been 21.47 Years.

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

Derivatives disclosure Table

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

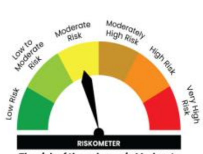
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

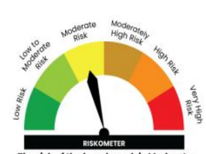
Additional notes

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



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	9,32,12,312	6,60,875.29	9.85%	
INE090A01021	ICICI Bank Limited	Banks	4,36,05,619	6,34,025.70	9.45%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,11,21,900	5,25,126.66	7.83%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,85,09,772	3,35,378.56	5.00%	
INE018A01030	Larsen & Toubro Limited	Construction	71,24,529	2,88,180.07	4.30%	
INE062A01020	State Bank of India	Banks	2,51,60,373	2,66,699.95	3.97%	
INE009A01021	Infosys Limited	IT - Software	2,13,50,213	2,42,068.71	3.61%	
INE238A01034	Axis Bank Limited	Banks	1,74,81,475	2,27,259.18	3.39%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,48,16,000	1,87,958.30	2.80%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	54,34,470	1,78,359.31	2.66%	
INE296A01032	Bajaj Finance Limited	Finance	1,63,14,652	1,72,445.87	2.57%	
INE154A01025	ITC Limited	Diversified FMCG	5,86,76,998	1,49,919.73	2.23%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	62,14,827	1,49,112.34	2.22%	
INE758T01015	Eternal Limited	Retailing	4,40,06,366	1,44,384.89	2.15%	
INE280A01028	Titan Company Limited	Consumer Durables	25,13,192	1,28,233.11	1.91%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	64,45,445	1,27,929.19	1.91%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,94,059	1,07,571.17	1.60%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	54,00,276	1,06,245.03	1.58%	
INE721A01047	Shriram Finance Limited	Finance	85,24,745	94,616.14	1.41%	
INE733E01010	NTPC Limited	Power	2,88,57,638	94,479.91	1.41%	
INE081A01020	Tata Steel Limited	Ferrous Metals	5,03,16,018	92,757.58	1.38%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,18,01,944	90,358.16	1.35%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	88,13,387	89,495.54	1.33%	
INE860A01027	HCL Technologies Limited	IT - Software	64,17,551	84,211.10	1.26%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	7,20,240	82,467.48	1.23%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,74,181	81,778.16	1.22%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	22,96,589	77,418.02	1.15%	
INE019A01038	JSW Steel Limited	Ferrous Metals	57,09,211	74,659.35	1.11%	
INE021A01026	Asian Paints Limited	Consumer Durables	27,52,688	73,045.33	1.09%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,75,65,501	72,648.88	1.08%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	44,90,656	71,540.64	1.07%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	13,77,810	72,114.58	1.07%	
INE918I01026	Bajaj Finserv Limited	Finance	35,23,908	71,218.18	1.06%	
INE066A01021	Eicher Motors Limited	Automobiles	8,38,979	66,728.19	0.99%	
INE239A01024	Nestle India Limited	Food Products	43,64,550	65,315.49	0.97%	
INE669C01036	Tech Mahindra Limited	IT - Software	38,65,903	62,936.90	0.94%	
INE522F01014	Coal India Limited	Consumable Fuels	1,45,80,285	58,576.29	0.87%	
INE849A01020	Trent Limited	Retailing	20,25,714	58,338.54	0.87%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,26,329	55,733.89	0.83%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,36,45,108	54,809.36	0.82%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	17,56,596	50,222.84	0.75%	
INE758E01017	Jio Financial Services Limited	Finance	1,99,72,077	48,202.61	0.72%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	34,25,070	48,266.09	0.72%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	27,35,041	47,603.39	0.71%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	45,30,122	47,208.40	0.70%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	37,10,553	42,834.62	0.64%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	39,64,116	41,127.70	0.61%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,27,21,479	39,290.29	0.59%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	65,48,149	35,579.37	0.53%	
INE075A01022	Wipro Limited	IT - Software	1,64,85,093	30,415.00	0.45%	
	Subtotal			**67,07,771.08**	**99.96%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**67,07,771.08**	**99.96%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,871.10	0.04%	
	Total			**2,871.10**	**0.04%**	
	OTHERS					
	Cash Margin - CCIL			17.48	$0.00%	
	Total			**17.48**	**0.00%**	
	Net Current Assets			**(1,127.68)**	**0.00%**	
	GRAND TOTAL			**67,09,531.98**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Axis Bank Limited	50,000
NTPC Limited	1,00,000
HCL Technologies Limited	15,36,600
Tata Motors Passenger Vehicles Limited	50,000
SBI Life Insurance Company Limited	12,000
Dr. Reddy's Laboratories Limited	10,30,197
Eternal Limited	15,50,000
Infosys Limited	30,48,090
Trent Limited	30,000
Tech Mahindra Limited	4,71,085
Tata Steel Limited	1,00,000
HDFC Bank Limited	1,50,000
State Bank of India	50,000
Tata Consultancy Services Limited	1,82,722
Wipro Limited	30,79,390
Asian Paints Limited	15,000

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	277.7475	274.5795

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

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

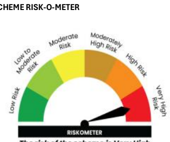
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

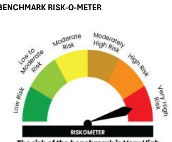
Additional notes

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

SCHEME RISK-O-METER



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



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

Index

Monthly Portfolio Statement as on August 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	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,48,623	42,471.14	4.74%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,29,107	35,994.02	4.01%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	73,71,441	34,726.86	3.87%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,69,579	32,150.51	3.58%	
INE814H01029	Adani Power Limited	Power	1,46,45,066	28,997.23	3.23%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	15,26,920	28,361.01	3.16%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,55,92,558	26,613.38	2.97%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,17,730	26,228.20	2.92%	
INE298A01020	Cummins India Limited	Industrial Products	4,76,751	24,338.14	2.71%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	71,53,082	23,179.56	2.58%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,99,350	22,870.10	2.55%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	24,20,129	22,168.38	2.47%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,68,730	22,180.47	2.47%	
INE216A01030	Britannia Industries Limited	Food Products	4,15,783	21,828.61	2.43%	
INE245A01021	Tata Power Company Limited	Power	58,86,870	20,427.44	2.28%	
INE200M01039	Varun Beverages Limited	Beverages	48,25,779	19,324.83	2.15%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,19,592	18,868.42	2.10%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	10,93,690	18,458.21	2.06%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,31,87,075	18,347.18	2.05%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,52,829	17,795.41	1.98%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	85,988	17,290.47	1.93%	
INE134E01011	Power Finance Corporation Limited	Finance	51,39,252	17,283.30	1.93%	
INE129A01019	GAIL (India) Limited	Gas	95,20,348	16,898.62	1.88%	
INE205A01025	Vedanta Limited	Diversified Metals	59,85,125	16,650.62	1.86%	
INE931S01010	Adani Energy Solutions Limited	Power	11,59,138	16,429.62	1.83%	
INE028A01039	Bank of Baroda	Banks	65,47,941	15,623.39	1.74%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	13,07,402	15,596.00	1.74%	
INE271C01023	DLF Limited	Realty	22,64,218	15,646.88	1.74%	
INE854D01024	United Spirits Limited	Beverages	10,42,578	15,534.41	1.73%	
INE323A01026	Bosch Limited	Auto Components	30,590	15,295.00	1.71%	
INE476A01022	Canara Bank	Banks	1,18,62,215	15,053.15	1.68%	
INE214T01019	LTM Limited	IT - Software	3,27,821	14,883.07	1.66%	
INE364U01010	Adani Green Energy Limited	Power	11,83,306	14,375.98	1.60%	
INE020B01018	REC Limited	Finance	44,08,502	14,252.69	1.59%	
INE117A01022	ABB India Limited	Electrical Equipment	1,85,202	14,146.65	1.58%	
INE160A01022	Punjab National Bank	Banks	1,21,55,545	13,885.28	1.55%	
INE692A01016	Union Bank of India	Banks	68,19,967	12,864.50	1.43%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	14,18,424	12,784.26	1.43%	
INE003A01024	Siemens Limited	Electrical Equipment	3,12,004	12,573.76	1.40%	
INE670K01029	Lodha Developers Limited	Realty	9,79,178	11,736.43	1.31%	
INE414G01012	Muthoot Finance Limited	Finance	3,78,513	11,272.50	1.26%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	5,03,294	11,097.63	1.24%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	47,197	10,949.70	1.22%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	8,83,003	10,254.31	1.14%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	16,97,365	10,106.96	1.13%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	3,12,155	10,081.36	1.12%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	22,00,475	8,827.21	0.98%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,68,140	6,649.87	0.74%	
INE976I01016	Tata Capital Limited	Finance	17,76,622	6,536.19	0.73%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	70,99,435	5,916.67	0.66%	
	Subtotal			**8,95,825.58**	**99.85%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,95,825.58**	**99.85%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,107.89	0.12%	
	Total			**1,107.89**	**0.12%**	
	OTHERS					
	Cash Margin - CCIL			6.35	$0.00%	
	Total			**6.35**	**0.00%**	
	Net Current Assets			**(29.50)**	**0.03%**	
	GRAND TOTAL			**8,96,910.32**	**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
Lodha Developers Limited	30,505
Shree Cement Limited	11,415
LTM Limited	90,747
Torrent Pharmaceuticals Limited	2,14,634
Siemens Limited	80,000
Avenue Supermarts Limited	94,594
Indian Railway Finance Corporation Limited	22,07,929
Mazagon Dock Shipbuilders Limited	27,500
Hyundai Motor India Ltd	45,941

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	796.2641	798.4446

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

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

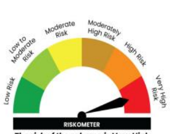
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

Additional notes

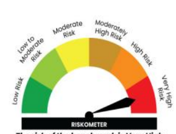
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	1,29,43,563	1,37,201.77	33.96%	
INE028A01039	Bank of Baroda	Banks	2,04,43,903	48,779.15	12.07%	
INE476A01022	Canara Bank	Banks	3,70,35,956	46,998.63	11.63%	
INE160A01022	Punjab National Bank	Banks	3,79,51,747	43,352.28	10.73%	
INE692A01016	Union Bank of India	Banks	2,12,92,980	40,164.95	9.94%	
INE562A01011	Indian Bank	Banks	38,94,218	34,999.28	8.66%	
INE084A01016	Bank of India	Banks	1,33,90,933	18,960.22	4.69%	
INE457A01014	Bank of Maharashtra	Banks	2,24,37,875	18,414.76	4.56%	
INE483A01010	Central Bank of India	Banks	1,88,13,866	5,685.55	1.41%	
INE565A01014	Indian Overseas Bank	Banks	1,60,90,205	5,224.49	1.29%	
INE691A01018	UCO Bank	Banks	1,25,28,739	3,118.40	0.77%	
INE608A01012	Punjab & Sind Bank	Banks	48,23,925	1,104.20	0.27%	
	Subtotal			**4,04,003.68**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,04,003.68**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			244.76	0.06%	
	Total			**244.76**	**0.06%**	
	OTHERS					
	Cash Margin - CCIL			1.58	$0.00%	
	Total			**1.58**	**0.00%**	
	Net Current Assets			**(182.31)**	**-0.04%**	
	GRAND TOTAL			**4,04,067.71**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	93.5266	96.1950

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

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

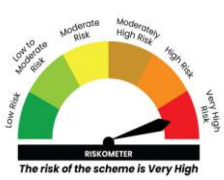
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

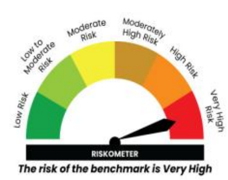
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		37,219	57,73,187.97	98.47%	
	Total			**57,73,187.97**	**98.47%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			186.43	$0.00%	
	Total			**186.43**	**0.00%**	
	OTHERS					
	Cash Margin - CCIL			1.46	$0.00%	
	Total			**1.46**	**0.00%**	
	Net Current Assets			**89,569.51**	**1.53%**	
	GRAND TOTAL			**58,62,945.37**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 150215.3 Lacs.

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
NIPPON INDIA ETF G	117.2521	127.5475

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

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

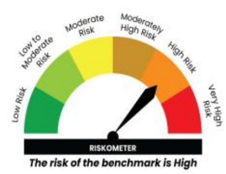
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



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

Index

Monthly Portfolio Statement as on August 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			11,04,595.39	99.50%	
	Total			**11,04,595.39**	**99.50%**	
	OTHERS					
	Cash Margin - CCIL			6,504.32	0.59%	
	Total			**6,504.32**	**0.59%**	
	Net Current Assets			**(1,002.10)**	**-0.09%**	
	GRAND TOTAL			**11,10,097.61**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 99.5%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	3.6807

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

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

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

Derivatives disclosure Table

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

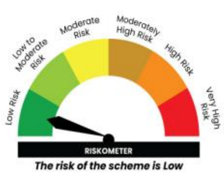
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

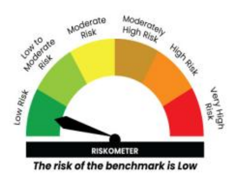
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY 1D RATE INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	2,01,53,728	1,42,889.93	17.02%	
INE090A01021	ICICI Bank Limited	Banks	85,75,400	1,24,686.32	14.85%	
INE062A01020	State Bank of India	Banks	81,32,344	86,202.85	10.27%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,97,72,593	82,926.26	9.88%	
INE238A01034	Axis Bank Limited	Banks	59,37,293	77,184.81	9.19%	
INE171A01029	The Federal Bank Limited	Banks	1,68,23,617	60,009.84	7.15%	
INE095A01012	IndusInd Bank Limited	Banks	44,95,712	45,703.41	5.44%	
INE949L01017	AU Small Finance Bank Limited	Banks	37,26,470	40,476.92	4.82%	
INE092T01019	IDFC First Bank Limited	Banks	4,56,60,650	39,254.46	4.67%	
INE028A01039	Bank of Baroda	Banks	1,22,28,665	29,177.59	3.47%	
INE160A01022	Punjab National Bank	Banks	2,47,83,976	28,310.74	3.37%	
INE528G01035	Yes Bank Limited	Banks	12,25,54,795	27,979.26	3.33%	
INE476A01022	Canara Bank	Banks	2,19,97,707	27,915.09	3.32%	
INE692A01016	Union Bank of India	Banks	1,40,98,713	26,594.40	3.17%	
	Subtotal			**8,39,311.88**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,39,311.88**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			209.25	0.02%	
	Total			**209.25**	**0.02%**	
	OTHERS					
	Cash Margin - CCIL			1.39	$0.00%	
	Total			**1.39**	**0.00%**	
	Net Current Assets			**178.39**	**0.03%**	
	GRAND TOTAL			**8,39,700.91**	**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.

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

Name of the Instrument	Quantity
IDFC First Bank Limited	20,00,000

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	592.9225	601.6375

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

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

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

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Monthly Portfolio Statement as on August 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	89,894	1,019.22	17.09%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	26,169	627.87	10.53%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	27,139	538.65	9.03%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	22,738	447.35	7.50%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	37,109	376.82	6.32%	
INE860A01027	HCL Technologies Limited	IT - Software	27,021	354.57	5.94%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,032	347.16	5.82%	
INE021A01026	Asian Paints Limited	Consumer Durables	11,594	307.66	5.16%	
INE239A01024	Nestle India Limited	Food Products	18,376	275.00	4.61%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,277	264.99	4.44%	
INE849A01020	Trent Limited	Retailing	8,528	245.60	4.12%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	99,557	230.77	3.87%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	14,423	203.25	3.41%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	19,076	198.79	3.33%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,624	180.36	3.02%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	16,690	173.16	2.90%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	53,566	165.44	2.77%	
	Subtotal			**5,956.66**	**99.86%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**5,956.66**	**99.86%**	
	Net Current Assets			**8.66**	**0.14%**	
	GRAND TOTAL			**5,965.32**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	470.3370	461.5114

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

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

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

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

Derivatives disclosure Table

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

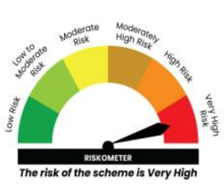
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

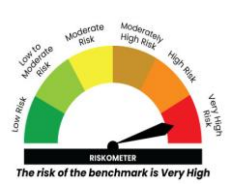
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	4,93,192	9,639.79	8.87%	
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,50,743	8,290.13	7.63%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	5,54,606	7,689.12	7.08%	
CNE1000002H1	China Construct BK-H	Diversified Banks	51,24,638	5,910.34	5.44%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	5,59,977	5,183.65	4.77%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	43,93,909	4,038.06	3.72%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	64,184	3,313.19	3.05%	
KYG9830T1067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,67,403	3,243.82	2.99%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,31,799	3,192.27	2.94%	
KYG596691041	Meituan	Restaurants	2,96,125	2,836.47	2.61%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	37,87,725	2,713.04	2.50%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,30,721	2,551.54	2.35%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,57,186	2,452.18	2.26%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	1,96,285	2,077.92	1.91%	
KYG6427A1022	Netease Inc	Interactive Home Entertainment	84,409	1,971.60	1.81%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,23,885	1,922.99	1.77%	
CH1391448177	BeOne Medicines Ltd	Biotechnology	64,608	1,689.50	1.56%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	3,96,533	1,458.64	1.34%	
CNE100000502	Zijin Mining Group Co Ltd	Diversified Metals & Mining	3,19,144	1,418.83	1.31%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,24,339	1,388.17	1.28%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	3,63,567	1,325.90	1.22%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,07,948	1,286.25	1.18%	
HK0669013440	Techtronic Industries Co Ltd.	Industrial Machinery & Supplies & Components	78,004	1,283.16	1.18%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	1,97,194	1,261.62	1.16%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	2,09,474	1,242.03	1.14%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,42,869	1,222.79	1.13%	
KYG8208B1014	JD.com Inc	Broadline Retail	84,931	1,156.87	1.06%	
KYG4818G1010	Innovent Biologics Inc	Biotechnology	87,843	1,106.96	1.02%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	77,210	1,089.19	1.00%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,70,983	962.33	0.89%	
KYG070341048	Baidu Inc	Interactive Media & Services	80,604	941.36	0.87%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	87,511	836.11	0.77%	
CNE100006WS8	Contemporary Amperex Technology Co. Limited	Electrical Components & Equipment	11,051	804.30	0.74%	
KYG7170M1033	Pop Mart International Group Limited	Other Specialty Retail	39,305	744.86	0.69%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,45,247	737.68	0.68%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	74,515	702.90	0.65%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	12,03,983	699.40	0.64%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1,62,387	662.00	0.61%	
HK0823032773	Link REIT NPV	Retail REITs	1,38,495	651.02	0.60%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	14,696	640.86	0.59%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,71,000	624.04	0.57%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	25,843	593.91	0.55%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,02,575	564.11	0.52%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,07,317	560.49	0.52%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	73,817	539.48	0.50%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	5,96,619	522.23	0.48%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,86,114	515.61	0.47%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,10,038	495.71	0.46%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,29,814	482.15	0.44%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	74,790	434.19	0.40%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,05,014	435.50	0.40%	
KYG9897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	20,514	416.40	0.38%	
CNE1000002V2	China Telecom Corp Ltd	Integrated Telecommunication Services	7,02,537	417.92	0.38%	
CNE100000114	China Molybdenum-H	Diversified Metals & Mining	1,99,130	407.35	0.37%	
CNE100006M58	Midea Group Co Ltd	Household Appliances	32,949	405.61	0.37%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,44,411	400.06	0.37%	
HK0066009694	MTR Corp Limited	Rail Transportation	99,514	390.71	0.36%	
KYG4990A1040	J&T Global Express Limited	Air Freight & Logistics	3,08,072	363.53	0.33%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,65,362	363.36	0.33%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,49,857	363.81	0.33%	
KYG549581067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	80,668	346.09	0.32%	
CNE1000048K8	Haier Smart Home Co Ltd	Household Appliances	1,29,255	338.32	0.31%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	88,989	333.39	0.31%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	37,373	322.59	0.30%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,04,135	310.52	0.29%	
KYG5074A1004	JD Health International Inc	Drug Retail	59,885	265.36	0.24%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	33,567	265.90	0.24%	
KYG3066L1014	ENN Energy Holdings Limited	Gas Utilities	42,220	254.54	0.23%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,10,352	251.33	0.23%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	77,398	252.38	0.23%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	41,107	226.57	0.21%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,29,386	220.69	0.20%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,26,109	221.31	0.20%	
CNE1000001T8	Aluminum Corporation of China Ltd	Aluminum	1,99,661	207.73	0.19%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,23,968	205.13	0.19%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	86,439	202.74	0.19%	
KYG5074S1012	JD Logistics Inc	Air Freight & Logistics	1,42,228	190.28	0.18%	
KYG8087W1015	Shenzhou International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	44,051	187.71	0.17%	
KYG2122G1064	China Resources Mixc Lifestyle Services Limited	Real Estate Operating Companies	36,490	173.21	0.16%	
CNE100006JG0	Laopu Gold Co. Ltd	Apparel, Accessories and Luxury Goods	3,442	166.23	0.15%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,05,139	165.42	0.15%	
KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,05,127	162.85	0.15%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,03,961	148.17	0.14%	
HK0285041858	BYD Electronic International Co Ltd	Electronic Manufacturing Services	42,025	137.75	0.13%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	1,17,878	125.58	0.12%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,44,786	129.34	0.12%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	71,504	134.55	0.12%	
BMG677491539	Orient Overseas (International) Limited	Marine Transportation	7,038	134.06	0.12%	
KYG5635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,31,334	100.61	0.09%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	34,022	91.28	0.08%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,05,859	77.04	0.07%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	94,312	79.92	0.07%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,43,718	66.72	0.06%	
	Subtotal			**1,08,130.32**	**99.50%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,08,130.32**	**99.50%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			513.94	0.47%	
	Total			**513.94**	**0.47%**	
	OTHERS					
	Cash Margin - CCIL			2.95	$0.00%	
	Total			**2.95**	**0.00%**	
	Net Current Assets			**(13.40)**	**0.03%**	
	GRAND TOTAL			**1,08,633.81**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
NIPPON INDIA ETF HA	466.4024	460.5727

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

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Rs 108130.34 Lacs

(7) During the period, the portfolio turnover ratio is 0.12 times.

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

Derivatives disclosure Table

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

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

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - HANG SENG TRI
BENCHMARK RISK-O-METER

Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	2,89,708	3,699.57	20.03%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,49,768	2,713.65	14.69%	
INE018A01030	Larsen & Toubro Limited	Construction	57,646	2,331.72	12.63%	
INE733E01010	NTPC Limited	Power	2,33,495	764.46	4.14%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,828	667.31	3.61%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,583	626.43	3.39%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,23,040	587.82	3.18%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,149	583.54	3.16%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	36,334	578.84	3.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,068	450.98	2.44%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,91,319	443.48	2.40%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	36,655	381.98	2.07%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,17,587	371.38	2.01%	
INE298A01020	Cummins India Limited	Industrial Products	6,652	339.58	1.84%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	99,819	323.46	1.75%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	43,250	319.14	1.73%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	33,772	309.35	1.68%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	5,99,050	284.67	1.54%	
INE245A01021	Tata Power Company Limited	Power	82,148	285.05	1.54%	
INE465A01025	Bharat Forge Limited	Auto Components	13,128	276.33	1.50%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,84,020	256.03	1.39%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,40,927	247.52	1.34%	
INE121J01017	Indus Towers Limited	Telecom - Services	63,459	246.73	1.34%	
INE129A01019	GAIL (India) Limited	Gas	1,32,852	235.81	1.28%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	25,666	232.76	1.26%	
INE271C01023	DLF Limited	Realty	31,596	218.34	1.18%	
INE364U01010	Adani Green Energy Limited	Power	16,512	200.60	1.09%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	47,297	172.99	0.94%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	659	152.89	0.83%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,707	123.18	0.67%	
	Subtotal			**18,425.59**	**99.78%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**18,425.59**	**99.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			77.26	0.42%	
	Total			**77.26**	**0.42%**	
	OTHERS					
	Cash Margin - CCIL			0.43	$0.00%	
	Total			**0.43**	**0.00%**	
	Net Current Assets			**(35.03)**	**-0.20%**	
	GRAND TOTAL			**18,468.25**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	973.4064	949.6811

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

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

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

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

Derivatives disclosure Table

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

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

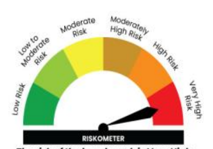
Additional notes

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

BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



Data Classification: Internal Use Only

CPSE ETF (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on August 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					
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,72,80,575	4,03,179.34	21.18%	
INE733E01010	NTPC Limited	Power	11,26,74,287	3,68,895.62	19.37%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,87,86,697	3,39,417.34	17.83%	
INE522F01014	Coal India Limited	Consumable Fuels	6,81,19,601	2,73,670.50	14.37%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,04,70,404	2,56,070.40	13.45%	
INE848E01016	NHPC Limited	Power	10,71,89,047	82,235.44	4.32%	
INE274J01014	Oil India Limited	Oil	1,55,10,599	74,939.46	3.94%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	24,07,145	36,347.89	1.91%	
INE589A01014	NLC India Limited	Power	1,03,55,263	27,689.97	1.45%	
INE095N01031	NBCC (India) Limited	Construction	2,94,46,228	25,382.65	1.33%	
INE002L01015	SJVN Limited	Power	2,03,41,761	13,163.15	0.69%	
	Subtotal			**19,00,991.76**	**99.84%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**19,00,991.76**	**99.84%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			125.16	0.01%	
	Total			**125.16**	**0.01%**	
	OTHERS					
	Cash Margin - CCIL			0.76	$0.00%	
	Total			**0.76**	**0.00%**	
	Net Current Assets			**2,886.32**	**0.15%**	
	GRAND TOTAL			**19,04,004.00**	**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
NHPC Limited	25,42,631

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
CPSE ETF	94.8613	92.7357

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

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

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

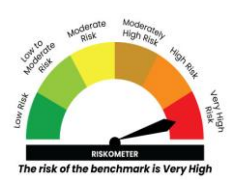
Additional notes

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

BENCHMARK NAME - NIFTY CPSE TRI

SCHEME RISK-O-METER

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 August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y495	182 Days Tbill		2,00,00,000	19,974.50	2.34%	5.18%
IN002025Y503	182 Days Tbill		1,00,00,000	9,976.77	1.17%	5.00%
IN002026X123	91 Days Tbill		90,00,000	8,971.73	1.05%	5.00%
IN002026X115	91 Days Tbill		50,00,000	4,989.07	0.58%	5.00%
IN002025Y487	182 Days Tbill		10,00,000	999.72	0.12%	5.19%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,49,998.44	64.34%	
	Triparty Repo			1,80,382.54	21.10%	
	Corporate Bond Repo					
	5.22% Corporate Bond Repo (MD 01-09-2026)			26,496.21	3.10%	
	5.3% Corporate Bond Repo (MD 01-09-2026)			49,992.74	5.85%	
	5.35% Corporate Bond Repo (MD 01-09-2026)			4,899.28	0.57%	
	Total			**8,56,681.00**	**100.22%**	
	OTHERS					
	Cash Margin - CCIL			4,660.22	0.55%	
	Total			**4,660.22**	**0.55%**	
	Net Current Assets			**(6,569.37)**	**-0.77%**	
	GRAND TOTAL			**8,54,771.85**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Daily IDCW Plan	100.0050	100.0050
Direct Plan-Daily IDCW	100.0050	100.0050
Direct Plan-Growth Pla	147.1896	147.8228
Direct Plan-Monthly ID(	100.1782	100.2045
Direct Plan-Quarterly ID	100.8851	101.3190
Direct Plan-Weekly IDC	100.0050	100.0469
Growth Plan	146.1672	146.7861
Monthly IDCW Plan	100.1684	100.1943
Quarterly IDCW Plan	100.8735	101.3013
Weekly IDCW Plan	100.0050	100.0463

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.4232
Weekly IDCW Plan	0.3816
Monthly IDCW Plan	0.3978
Direct Plan-Daily IDC	0.4298
Direct Plan-Weekly II	0.3879
Direct Plan-Monthly I	0.4042

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

(7) The Average Maturity Period of the Portfolio has been 0.0048 Years.

(8) Total outstanding exposure in corporate debt securities As on Aug 31, 2026 is Rs.81388.23 Lacs .Details of Investment in corporate debt securities during Month ended Aug 31, 2026 is as follows:

Name of the Schem	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	82,488.00	03-08-2026	04-08-2026	8.66%
Nippon India Overnight	AMC Repo Clearing Limited	91,986.68	04-08-2026	05-08-2026	10.68%
Nippon India Overnight	AMC Repo Clearing Limited	84,487.97	05-08-2026	06-08-2026	9.09%
Nippon India Overnight	AMC Repo Clearing Limited	92,486.48	06-08-2026	07-08-2026	9.89%
Nippon India Overnight	AMC Repo Clearing Limited	69,469.67	07-08-2026	10-08-2026	8.34%
Nippon India Overnight	AMC Repo Clearing Limited	79,913.30	10-08-2026	11-08-2026	9.73%
Nippon India Overnight	AMC Repo Clearing Limited	34,994.92	11-08-2026	12-08-2026	3.65%
Nippon India Overnight	AMC Repo Clearing Limited	63,390.81	12-08-2026	13-08-2026	6.66%
Nippon India Overnight	AMC Repo Clearing Limited	75,489.04	13-08-2026	14-08-2026	7.72%
Nippon India Overnight	AMC Repo Clearing Limited	91,824.91	14-08-2026	17-08-2026	11.61%
Nippon India Overnight	AMC Repo Clearing Limited	78,988.54	17-08-2026	18-08-2026	8.92%
Nippon India Overnight	AMC Repo Clearing Limited	57,791.58	18-08-2026	19-08-2026	6.14%
Nippon India Overnight	AMC Repo Clearing Limited	75,888.99	19-08-2026	20-08-2026	8.38%
Nippon India Overnight	AMC Repo Clearing Limited	76,348.91	20-08-2026	21-08-2026	8.28%
Nippon India Overnight	AMC Repo Clearing Limited	91,410.17	21-08-2026	24-08-2026	9.93%
Nippon India Overnight	AMC Repo Clearing Limited	91,886.67	24-08-2026	25-08-2026	10.29%
Nippon India Overnight	AMC Repo Clearing Limited	78,077.33	25-08-2026	27-08-2026	9.07%
Nippon India Overnight	AMC Repo Clearing Limited	82,888.08	27-08-2026	28-08-2026	8.16%
Nippon India Overnight	AMC Repo Clearing Limited	45,330.19	28-08-2026	31-08-2026	5.17%
Nippon India Overnight	AMC Repo Clearing Limited	81,388.23	31-08-2026	01-09-2026	9.52%

Derivatives disclosure Table

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

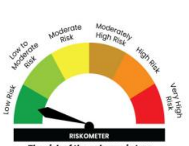
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

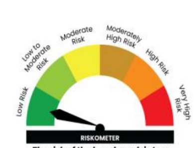
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE118H01025	BSE Limited	Capital Markets	3,89,740	12,791.27	3.15%	
INE171A01029	The Federal Bank Limited	Banks	23,50,711	8,384.99	2.06%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	2,43,308	8,272.47	2.04%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,71,083	7,106.24	1.75%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,01,546	6,894.95	1.70%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,23,804	6,747.32	1.66%	
INE591G01025	Coforge Limited	IT - Software	3,31,936	6,589.93	1.62%	
INE095A01012	IndusInd Bank Limited	Banks	6,28,187	6,386.15	1.57%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,30,035	6,188.16	1.52%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	13,90,336	6,154.32	1.51%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	39,557	5,874.21	1.45%	
INE949L01017	AU Small Finance Bank Limited	Banks	5,40,007	5,865.56	1.44%	
INE262H01021	Persistent Systems Limited	IT - Software	1,03,636	5,797.92	1.43%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,16,00,478	5,512.55	1.36%	
INE092T01019	IDFC First Bank Limited	Banks	63,27,943	5,440.13	1.34%	
INE465A01025	Bharat Forge Limited	Auto Components	2,54,217	5,351.01	1.32%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,18,185	5,253.56	1.29%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,31,623	5,068.84	1.25%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	12,09,456	5,055.53	1.24%	
INE455K01017	Polycab India Limited	Industrial Products	50,993	4,816.29	1.19%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	27,29,029	4,793.27	1.18%	
INE663F01032	Info Edge (India) Limited	Retailing	3,65,182	4,794.84	1.18%	
INE121J01017	Indus Towers Limited	Telecom - Services	12,28,884	4,777.90	1.18%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,63,995	4,532.79	1.12%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	13,05,088	4,561.94	1.12%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	4,97,017	4,507.45	1.11%	
INE196A01026	Marico Limited	Agricultural Food & other Products	5,04,847	4,139.75	1.02%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	12,127	4,094.08	1.01%	
INE180A01020	Max Financial Services Limited	Insurance	2,52,967	3,979.42	0.98%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,73,614	3,860.13	0.95%	
INE528G01035	Yes Bank Limited	Banks	1,67,52,567	3,824.61	0.94%	
INE00H001014	Swiggy Limited	Retailing	13,53,651	3,815.94	0.94%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	2,62,57,665	3,762.72	0.93%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,31,791	3,631.93	0.89%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,43,603	3,561.35	0.88%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,38,516	3,546.56	0.87%	
INE878B01027	KEI Industries Limited	Industrial Products	58,860	3,378.74	0.83%	
INE211B01039	The Phoenix Mills Limited	Realty	1,78,052	3,382.99	0.83%	
INE944F01028	Radico Khaitan Limited	Beverages	74,717	3,351.06	0.82%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	9,15,888	3,349.86	0.82%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	8,55,273	3,262.87	0.80%	
INE674K01013	Aditya Birla Capital Limited	Finance	7,85,355	3,215.24	0.79%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	33,94,602	3,178.37	0.78%	
INE562A01011	Indian Bank	Banks	3,37,051	3,029.25	0.75%	
INE356A01018	Mphasis Limited	IT - Software	1,26,248	3,064.54	0.75%	
INE121E01018	JSW Energy Limited	Power	5,84,602	3,042.27	0.75%	
INE176B01034	Havells India Limited	Consumer Durables	2,40,362	2,990.34	0.74%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,34,870	3,007.31	0.74%	
INE660A01013	Sundaram Finance Limited	Finance	65,685	2,982.10	0.73%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	55,808	2,974.29	0.73%	
INE584A01023	NMDC Limited	Minerals & Mining	32,96,513	2,907.52	0.72%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	26,58,340	2,941.19	0.72%	
INE466L01038	360 One WAM Limited	Capital Markets	2,47,139	2,903.88	0.71%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,01,904	2,832.93	0.70%	
INE372A01015	Apar Industries Limited	Electrical Equipment	16,103	2,850.55	0.70%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	22,737	2,851.22	0.70%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	6,80,459	2,803.49	0.69%	
INE848E01016	NHPC Limited	Power	35,94,799	2,757.93	0.68%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	13,78,824	2,688.71	0.66%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,60,884	2,627.24	0.65%	
INE883A01011	MRF Limited	Auto Components	1,940	2,594.65	0.64%	
INE226A01021	Voltas Limited	Consumer Durables	2,17,463	2,597.38	0.64%	
INE498L01015	L&T Finance Limited	Finance	8,13,694	2,611.96	0.64%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,32,484	2,616.43	0.64%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,07,980	2,612.25	0.64%	
INE484J01027	Godrej Properties Limited	Realty	1,28,988	2,598.72	0.64%	
INE274J01014	Oil India Limited	Oil	5,20,179	2,513.24	0.62%	
INE377N01017	Waaree Energies Limited	Electrical Equipment	91,293	2,378.18	0.59%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,25,635	2,384.05	0.59%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	6,31,051	2,353.82	0.58%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	1,24,120	2,227.46	0.55%	
INE405E01023	UNO Minda Limited	Auto Components	1,73,478	2,213.58	0.54%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	3,66,482	2,202.56	0.54%	
INE195A01028	Supreme Industries Limited	Industrial Products	61,424	2,186.08	0.54%	
INE813H01021	Torrent Power Limited	Power	1,81,348	2,203.56	0.54%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,14,024	2,173.18	0.53%	
INE347G01014	Petronet LNG Limited	Gas	7,14,705	2,148.40	0.53%	
INE016A01026	Dabur India Limited	Personal Products	5,63,177	2,145.70	0.53%	
INE761H01022	Page Industries Limited	Textiles & Apparels	6,014	2,153.01	0.53%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	2,98,714	2,097.42	0.52%	
INE093I01010	Oberoi Realty Limited	Realty	1,12,266	2,097.13	0.52%	
INE956O01016	Lenskart Solutions Limited	Retailing	3,19,746	2,118.00	0.52%	
INE823G01014	JK Cement Limited	Cement & Cement Products	39,912	2,048.68	0.50%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	3,77,296	1,950.81	0.48%	
INE151A01013	Tata Communications Limited	Telecom - Services	1,12,012	1,930.41	0.48%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	5,69,047	1,934.76	0.48%	
INE302A01020	Exide Industries Limited	Auto Components	4,33,918	1,910.32	0.47%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	40,211	1,887.30	0.46%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	3,73,314	1,851.64	0.46%	
INE472A01039	Blue Star Limited	Consumer Durables	1,23,747	1,811.41	0.45%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	77,268	1,831.25	0.45%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,82,830	1,823.55	0.45%	
INE006I01046	Astral Limited	Industrial Products	1,16,648	1,775.62	0.44%	
INE787D01026	Balkrishna Industries Limited	Auto Components	76,624	1,746.41	0.43%	
INE379A01028	ITC Hotels Limited	Leisure Services	10,68,729	1,710.93	0.42%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	97,378	1,653.28	0.41%	
INE111A01025	Container Corporation of India Limited	Transport Services	3,29,254	1,685.45	0.41%	
INE084A01016	Bank of India	Banks	11,58,995	1,641.02	0.40%	
INE399L01023	Adani Total Gas Limited	Gas	2,64,574	1,643.53	0.40%	
INE457A01014	Bank of Maharashtra	Banks	19,42,011	1,593.81	0.39%	
INE212H01026	AIA Engineering Limited	Industrial Products	37,034	1,576.72	0.39%	
INE513A01022	Schaeffler India Limited	Auto Components	38,389	1,541.24	0.38%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	1,49,190	1,555.90	0.38%	
INE115A01026	LIC Housing Finance Limited	Finance	2,86,753	1,543.88	0.38%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	40,167	1,446.78	0.36%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	46,642	1,429.62	0.35%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	7,34,015	1,409.75	0.35%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	75,834	1,407.63	0.35%	
INE152A01029	Thermax Limited	Electrical Equipment	36,959	1,441.99	0.35%	
INE206F01022	Authum Investment And Infrastructure Limited	Finance	2,52,471	1,416.11	0.35%	
INE756I01012	HDB Financial Services Limited	Finance	2,02,369	1,380.86	0.34%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2,87,718	1,384.64	0.34%	
INE438A01022	Apollo Tyres Limited	Auto Components	3,07,841	1,351.27	0.33%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	2,71,874	1,353.25	0.33%	
INE481Y01014	General Insurance Corporation of India	Insurance	3,78,812	1,343.84	0.33%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	20,066	1,281.31	0.32%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	4,969	1,284.49	0.32%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	1,06,079	1,249.19	0.31%	
INE474Q01031	Global Health Limited	Healthcare Services	81,668	1,208.44	0.30%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	80,728	1,218.99	0.30%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	39,472	1,203.94	0.30%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	1,13,070	1,171.74	0.29%	
INE670A01012	Tata Elxsi Limited	IT - Software	32,837	1,175.10	0.29%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	87,902	1,120.75	0.28%	
INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	3,30,398	1,139.87	0.28%	
INE415G01027	Rail Vikas Nigam Limited	Construction	5,41,406	1,136.95	0.28%	
INE007A01025	CRISIL Limited	Finance	23,256	1,121.36	0.28%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	71,731	1,108.60	0.27%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	5,29,654	1,019.85	0.25%	
INE913H01037	Endurance Technologies Limited	Auto Components	33,633	965.67	0.24%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	31,688	949.06	0.23%	
INE010V01017	L&T Technology Services Limited	IT - Services	26,319	949.69	0.23%	
INE04I401011	KPIT Technologies Limited	IT - Software	1,56,421	915.06	0.23%	
INE589A01014	NLC India Limited	Power	3,47,284	928.64	0.23%	
INE686F01025	United Breweries Limited	Beverages	68,880	901.29	0.22%	
INE470A01017	3M India Limited	Diversified	2,697	898.64	0.22%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	10,56,002	887.25	0.22%	
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	7,58,798	884.00	0.22%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	4,78,640	871.36	0.21%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	38,950	819.82	0.20%	
INE672A01026	Tata Investment Corporation Limited	Finance	1,24,474	799.37	0.20%	
INE0ONG01011	NTPC Green Energy Limited	Power	8,85,969	793.03	0.20%	
INE093A01041	Hexaware Technologies Limited	IT - Software	1,41,489	784.91	0.19%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	84,899	758.19	0.19%	
INE012A01025	ACC Limited	Cement & Cement Products	57,191	730.04	0.18%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	2,105	747.91	0.18%	
INE233A01035	Godrej Industries Limited	Diversified	41,163	466.99	0.11%	
INE470Y01017	The New India Assurance Company Limited	Insurance	2,29,537	438.94	0.11%	
INE002L01015	SJVN Limited	Power	6,82,201	441.45	0.11%	
	Subtotal			**4,05,722.28**	**99.87%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,05,722.28**	**99.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			500.87	0.12%	
	Total			**500.87**	**0.12%**	
	OTHERS					
	Cash Margin - CCIL			2.88	$0.00%	
	Total			**2.88**	**0.00%**	
	Net Current Assets			**48.20**	**0.01%**	
	GRAND TOTAL			**4,06,274.23**	**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
L&T Finance Limited	57,978
Indian Renewable Energy Development Agency Limited	4,50,000
SBI Cards and Payment Services Limited	27,590
Tata Elxsi Limited	7,000
Dixon Technologies (India) Limited	29,970
Life Insurance Corporation Of India	1,45,000
Waaree Energies Limited	20,000
Rail Vikas Nigam Limited	50,000
Swiggy Limited	4,70,125
Blue Star Limited	30,000
Astral Limited	40,000
Godfrey Phillips India Limited	8,000
Bharat Dynamics Limited	14,000
Jubilant Foodworks Limited	1,30,251

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
NIPPON INDIA ETF NIF	239.2200	243.0109

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

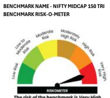
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Very High

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



The risk of the benchmark is Very High

NIPPON INDIA NIFTY 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 August 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			102.83	0.12%	
	Total			**102.83**	**0.12%**	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		1,05,89,785	84,068.07	100.04%	
	Total			**84,068.07**	**100.04%**	
	OTHERS					
	Cash Margin - CCIL			0.62	$0.00%	
	Total			**0.62**	**0.00%**	
	Net Current Assets			**(134.94)**	**-0.16%**	
	GRAND TOTAL			**84,036.58**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	27.7835	27.7183
Direct Plan-IDCW Plar	27.7835	27.7183
Growth Plan	27.3214	27.2533
IDCW Plan	27.3214	27.2533

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

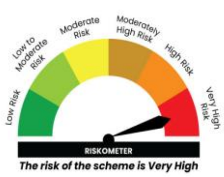
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

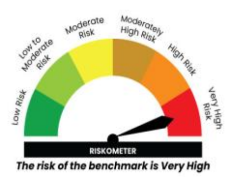
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 August 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	2,440.93	34.78%	7.10%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,542.26	21.98%	7.10%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	249.40	3.55%	7.16%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	237.18	3.38%	7.18%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	216.36	3.08%	7.09%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	210.67	3.00%	7.09%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	195.32	2.78%	7.17%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	186.49	2.66%	7.18%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	174.06	2.48%	7.06%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	172.15	2.45%	7.09%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	154.45	2.20%	7.21%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	154.23	2.20%	7.18%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	144.15	2.05%	7.09%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	132.35	1.89%	7.09%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.04	1.03%	7.09%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.62	0.92%	7.09%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.54	0.73%	7.09%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.52	0.73%	7.09%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.32	0.73%	7.09%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.21	0.63%	7.17%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.11	0.59%	7.17%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.89	0.44%	7.34%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.52	0.43%	6.69%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.02	0.33%	7.13%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.58	0.29%	7.17%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.43	0.22%	7.18%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.38	0.22%	7.09%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.39	0.19%	7.09%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.31	0.15%	7.17%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.28	0.15%	7.22%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.25	0.15%	7.18%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.11	0.14%	7.16%
	Subtotal			**6,776.52**	**96.55%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,776.52**	**96.55%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			62.84	0.90%	
	Total			**62.84**	**0.90%**	
	OTHERS					
	Cash Margin - CCIL			0.35	0.01%	
	Total			**0.35**	**0.01%**	
	Net Current Assets			**177.78**	**2.54%**	
	GRAND TOTAL			**7,017.49**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Op	17.7355	17.7819
Direct Plan-IDCW Opt	17.7355	17.7819
Growth Option	17.3555	17.3966
IDCW Option	17.3555	17.3966

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

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

(7) The Average Maturity Period of the Portfolio has been 2.55 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

Additional notes

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

BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6,511	601.94	4.08%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1,07,251	505.04	3.43%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	17,168	501.48	3.40%	
INE171A01029	The Federal Bank Limited	Banks	1,25,924	439.47	2.98%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	22,211	415.35	2.82%	
INE814H01029	Adani Power Limited	Power	2,06,935	411.08	2.79%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,26,502	377.01	2.56%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,544	363.19	2.46%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	21,590	362.37	2.46%	
INE298A01020	Cummins India Limited	Industrial Products	6,941	354.89	2.41%	
INE591G01025	Coforge Limited	IT - Software	17,824	354.51	2.40%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	19,150	350.06	2.37%	
INE095A01012	IndusInd Bank Limited	Banks	33,441	334.24	2.27%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	45,095	324.23	2.20%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,331	318.66	2.16%	
INE216A01030	Britannia Industries Limited	Food Products	6,031	316.63	2.15%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	99,759	316.24	2.15%	
INE262H01021	Persistent Systems Limited	IT - Software	5,562	312.11	2.12%	
INE949L01017	AU Small Finance Bank Limited	Banks	28,687	311.25	2.11%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,113	311.14	2.11%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	34,605	310.41	2.11%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	55,130	299.85	2.03%	
INE245A01021	Tata Power Company Limited	Power	84,903	295.55	2.00%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	6,16,722	292.33	1.98%	
INE092T01019	IDFC First Bank Limited	Banks	3,38,697	288.06	1.95%	
INE200M01039	Varun Beverages Limited	Beverages	69,131	282.05	1.91%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	12,382	269.68	1.83%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,290	264.15	1.79%	
INE663F01032	Info Edge (India) Limited	Retailing	19,548	258.67	1.75%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	15,602	256.50	1.74%	
INE134E01011	Power Finance Corporation Limited	Finance	74,196	256.72	1.74%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,87,607	255.15	1.73%	
INE121J01017	Indus Towers Limited	Telecom - Services	66,054	253.65	1.72%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,44,068	252.34	1.71%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	2,161	246.35	1.67%	
INE129A01019	GAIL (India) Limited	Gas	1,37,749	238.31	1.62%	
INE196A01026	Marico Limited	Agricultural Food & other Products	27,200	225.76	1.53%	
INE028A01039	Bank of Baroda	Banks	95,128	226.26	1.53%	
INE271C01023	DLF Limited	Realty	32,886	222.97	1.51%	
INE854D01024	United Spirits Limited	Beverages	14,866	220.35	1.49%	
INE476A01022	Canara Bank	Banks	1,71,491	216.51	1.47%	
INE214T01019	LTM Limited	IT - Software	4,697	213.36	1.45%	
INE528G01035	Yes Bank Limited	Banks	8,97,943	202.94	1.38%	
INE160A01022	Punjab National Bank	Banks	1,76,179	201.46	1.37%	
INE020B01018	REC Limited	Finance	63,239	199.20	1.35%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	12,492	194.86	1.32%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,422	189.87	1.29%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	19,868	179.41	1.22%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	682	161.65	1.10%	
INE176B01034	Havells India Limited	Consumer Durables	12,821	157.53	1.07%	
	Subtotal			**14,712.79**	**99.79%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**14,712.79**	**99.79%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.49	0.09%	
	Total			**13.49**	**0.09%**	
	OTHERS					
	Cash Margin - CCIL			0.12	$0.00%	
	Total			**0.12**	**0.00%**	
	Net Current Assets			**14.54**	**0.12%**	
	GRAND TOTAL			**14,740.94**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF BSE	93.3752	93.5636

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

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

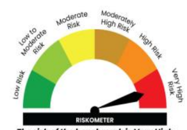
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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)

Index

Monthly Portfolio Statement as on August 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	96,70,995	1,09,649.74	28.86%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	32,07,065	76,947.11	20.25%	
INE860A01027	HCL Technologies Limited	IT - Software	33,11,775	43,457.11	11.44%	
INE669C01036	Tech Mahindra Limited	IT - Software	24,55,325	39,972.69	10.52%	
INE591G01025	Coforge Limited	IT - Software	13,45,488	26,711.97	7.03%	
INE262H01021	Persistent Systems Limited	IT - Software	4,20,162	23,505.96	6.19%	
INE075A01022	Wipro Limited	IT - Software	1,04,70,305	19,317.71	5.08%	
INE214T01019	LTM Limited	IT - Software	3,59,027	16,299.83	4.29%	
INE356A01018	Mphasis Limited	IT - Software	5,11,588	12,418.29	3.27%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	92,253	11,568.53	3.04%	
	Subtotal			**3,79,848.94**	**99.97%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,79,848.94**	**99.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			172.32	0.05%	
	Total			**172.32**	**0.05%**	
	OTHERS					
	Cash Margin - CCIL			1.17	$0.00%	
	Total			**1.17**	**0.00%**	
	Net Current Assets			**(45.62)**	**-0.02%**	
	GRAND TOTAL			**3,79,976.81**	**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.

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

Name of the Instrument	Quantity
Wipro Limited	23,82,576
HCL Technologies Limited	2,24,838
Infosys Limited	2,00,000

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
NIPPON INDIA ETF N	34.1384	34.6752

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

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

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

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

Derivatives disclosure Table

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

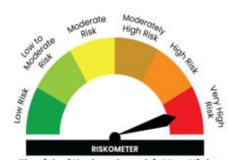
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

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

SCHEME RISK-O-METER

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



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	46,94,329	68,255.54	3.80%	
INE040A01034	HDFC Bank Limited	Banks	75,63,057	53,622.07	2.98%	
INE238A01034	Axis Bank Limited	Banks	30,67,280	39,874.64	2.22%	
INE062A01020	State Bank of India	Banks	31,82,318	33,732.57	1.88%	
INE758T01015	Eternal Limited	Retailing	92,79,553	30,446.21	1.69%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	8,78,500	28,832.37	1.60%	
INE009A01021	Infosys Limited	IT - Software	24,44,081	27,710.99	1.54%	
INE663F01032	Info Edge (India) Limited	Retailing	20,98,795	27,557.18	1.53%	
INE002A01018	Reliance Industries Limited	Petroleum Products	20,63,054	26,345.20	1.46%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,22,287	25,078.13	1.39%	
INE849A01020	Trent Limited	Retailing	8,53,399	24,577.04	1.37%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	10,76,252	21,174.18	1.18%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	50,00,000	20,970.00	1.17%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,60,433	19,460.52	1.08%	
INE733E01010	NTPC Limited	Power	55,91,755	18,307.41	1.02%	
INE200M01039	Varun Beverages Limited	Beverages	44,02,755	17,630.83	0.98%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,01,110	16,996.85	0.95%	
INE00H001014	Swiggy Limited	Retailing	58,20,984	16,409.35	0.91%	
INE280A01028	Titan Company Limited	Consumer Durables	3,17,479	16,199.05	0.90%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	65,00,000	15,067.00	0.84%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	30,00,000	14,880.00	0.83%	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	20,00,000	3,856.20	0.21%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10,50,000	3,840.38	0.21%	
INE640G01020	SBI Funds Management Limited	Capital Markets	6,27,172	3,621.92	0.20%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,46,380	3,629.73	0.20%	
INE474Q01031	Global Health Limited	Healthcare Services	2,35,127	3,479.17	0.19%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	76,327	3,160.09	0.18%	
INE877F01012	PTC India Limited	Power	22,00,000	3,319.58	0.18%	
INE589A01014	NLC India Limited	Power	12,00,000	3,208.80	0.18%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,21,017	3,098.52	0.17%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,87,418	3,060.54	0.17%	
INE262H01021	Persistent Systems Limited	IT - Software	50,000	2,797.25	0.16%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	53,000	2,824.64	0.16%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	3,20,563	2,702.35	0.15%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	2,12,132	2,722.71	0.15%	
INE271C01023	DLF Limited	Realty	4,00,000	2,764.20	0.15%	
INE03FI01018	Max Estates Limited	Realty	5,19,867	2,684.32	0.15%	
INE955V01021	Arvind Fashions Limited	Retailing	5,68,964	2,574.56	0.14%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	21,53,718	2,324.29	0.13%	
	REIT					
INE1JAR25012	Knowledge Realty Trust	Realty	1,14,67,890	12,668.58	0.70%	
	Subtotal			**10,15,961.01**	**56.48%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**10,15,961.01**	**56.48%**	
	InvIT					
INE219X23014	IndiGrid Infrastructure Trust	Power	42,25,352	7,419.72	0.41%	
INE0BWS23018	Altius Telecom Infrastructure Trust	Telecom - Services	75,75,000	13,256.25	0.74%	
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	56,70,588	8,905.09	0.50%	
INE0NHL23019	Indus Infra Trust	Transport Infrastructure	58,82,353	7,851.18	0.44%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	34,68,428	4,213.79	0.23%	
	Subtotal			**41,646.03**	**2.32%**	
	Total			**41,646.03**	**2.32%**	
	Listed Foreign Securities/Overseas ETFs					
US4642863926	iShares MSCI World ETF		4,11,780	82,076.22	4.56%	
	Subtotal			**82,076.22**	**4.56%**	
	Total			**82,076.22**	**4.56%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	16,000	15,903.78	0.88%	9.70%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	10,000	9,944.19	0.55%	9.75%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	7,500	7,486.87	0.42%	8.70%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	5,000	4,978.49	0.28%	8.60%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,500	2,491.96	0.14%	8.52%
INE556F08LF6	Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,490.20	0.14%	8.25%
	Government Securities					
IN2920190443	6.84% State Government Securities	SOVEREIGN	1,25,00,000	12,378.66	0.69%	7.28%
IN1020220126	7.67% State Government Securities	SOVEREIGN	1,00,00,000	10,153.04	0.56%	7.41%
IN0020260025	6.94% Government of India	SOVEREIGN	1,00,00,000	9,991.42	0.56%	7.07%
IN0020230036	7.17% Government of India	SOVEREIGN	95,00,000	9,698.80	0.54%	6.62%
IN1520260127	7.51% State Government Securities	SOVEREIGN	90,00,000	8,894.68	0.49%	7.81%
IN1520220022	7.8% State Government Securities	SOVEREIGN	50,00,000	5,104.87	0.28%	7.48%
IN2120220057	7.72% State Government Securities	SOVEREIGN	45,00,000	4,504.93	0.25%	7.85%
IN3320200295	7.08% State Government Securities	SOVEREIGN	40,00,000	3,979.73	0.22%	7.34%
IN2920200796	7.15% State Government Securities	SOVEREIGN	25,00,000	2,492.95	0.14%	7.35%
IN1920210219	7.1% State Government Securities	SOVEREIGN	20,00,000	1,978.54	0.11%	7.48%
IN1020230612	7.77% State Government Securities	SOVEREIGN	15,00,000	1,510.31	0.08%	7.81%
IN2220260029	7.91% State Government Securities	SOVEREIGN	10,00,000	1,020.62	0.06%	7.80%
IN2220230162	7.7% State Government Securities	SOVEREIGN	10,00,000	1,013.18	0.06%	7.62%
IN1320210033	6.75% State Government Securities	SOVEREIGN	10,00,000	1,004.67	0.06%	6.26%
IN3120240574	7.17% State Government Securities	SOVEREIGN	10,00,000	988.39	0.05%	7.54%
IN2920200622	6.85% State Government Securities	SOVEREIGN	10,00,000	986.40	0.05%	7.34%
IN1920230175	7.73% State Government Securities	SOVEREIGN	5,00,000	504.48	0.03%	7.72%
IN2120220081	7.59% State Government Securities	SOVEREIGN	5,00,000	496.43	0.03%	7.83%
	Non Convertible Debentures					
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	12,500	12,523.20	0.70%	8.05%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	10,500	10,554.86	0.59%	8.67%
INE020B08GI3	7.28% REC Limited	CRISIL AAA	10,000	9,898.64	0.55%	7.66%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	10,000	9,768.53	0.54%	8.13%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	8,000	7,944.74	0.44%	7.71%
INE556F08LG1	7.29% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,415.78	0.41%	7.71%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	6,000	5,963.00	0.33%	8.76%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	555	5,695.67	0.32%	7.66%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,484.39	0.30%	7.63%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	5,000	5,024.01	0.28%	8.16%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,011.16	0.28%	7.69%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,993.91	0.28%	7.71%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,990.42	0.28%	7.67%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,989.04	0.28%	7.69%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	4,971.84	0.28%	7.95%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	5,000	4,967.99	0.28%	8.03%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	5,000	4,933.21	0.27%	8.43%
INE261F08EV2	7.16% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,924.25	0.27%	7.71%
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,917.60	0.27%	7.67%
INE448U07356	9.05% Veritas Finance Private Limited**	CARE AA-	5,000	4,892.53	0.27%	10.31%
INE814H07190	8% Adani Power Limited**	CRISIL AA	4,500	4,474.31	0.25%	8.71%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	4,300	4,372.10	0.24%	9.14%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	4,000	4,003.28	0.22%	8.12%
INE685A07173	7.8% Torrent Pharmaceuticals Limited**	ICRA AA+	3,500	3,473.77	0.19%	7.99%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited	CRISIL AAA	3,500	3,456.57	0.19%	8.16%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	3,500	3,422.35	0.19%	7.91%
INE031A08699	8.41% Housing & Urban Development Corporation Limited**	ICRA AAA	250	2,563.91	0.14%	7.42%
INE813H07432	8.1% Torrent Power Limited**	CRISIL AA+	2,500	2,503.40	0.14%	8.02%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,502.43	0.14%	7.90%
INE403D08298	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,453.53	0.14%	8.25%
INE090A08UN9	7.4% ICICI Bank Limited**	ICRA AAA	25	2,403.26	0.13%	7.85%
INE02JD07041	8.4% Godrej Housing Finance Limited**	CRISIL AA+	2,000	2,002.17	0.11%	8.25%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,500	1,498.40	0.08%	7.99%
INE261F08DA8	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	70	680.81	0.04%	7.72%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	500	499.55	0.03%	7.63%
INE685A07157	7.6% Torrent Pharmaceuticals Limited**	ICRA AA+	91	90.36	0.01%	7.90%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	5,000	5,173.43	0.29%	8.91%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,500	2,695.07	0.15%	8.51%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,750	990.49	0.06%	7.98%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,750	916.95	0.05%	7.98%
	Subtotal			**3,00,038.50**	**16.68%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	571	3,435.73	0.19%	9.55%
	Subtotal			**3,435.73**	**0.19%**	
	Total			**3,03,474.23**	**16.87%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AD1	National Bank For Agriculture and Rural Development	CRISIL A1+	1,000	4,876.45	0.27%	6.85%
	Treasury Bill					
IN002025Z302	364 Days Tbill		2,00,00,000	19,853.76	1.10%	5.17%
IN002026X115	91 Days Tbill		1,25,00,000	12,472.66	0.69%	5.00%
IN002026X149	91 Days Tbill		1,00,00,000	9,948.37	0.55%	5.12%
IN002026X172	91 Days Tbill		75,00,000	7,439.20	0.41%	5.14%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			64,119.27	3.57%	
	Total			**1,18,709.71**	**6.59%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		11,77,72,043	1,49,947.37	8.34%	
INF204KC1402	Nippon India Silver ETF		2,32,59,845	51,918.30	2.89%	
	Total			**2,01,865.67**	**11.23%**	
	OTHERS					
	Cash Margin - Derivatives			25,375.00	1.41%	
	Cash Margin - CCIL			62.05	$0.00%	
	Total			**25,437.05**	**1.41%**	
	Net Current Assets			**9,224.46**	**0.54%**	
	GRAND TOTAL			**17,98,394.38**	**100.00%**	

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

$ Less Than 0.01% of NAV

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

Details of Commodity Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	FUTCOM_GOLD_05/10/2026	Others	41000	63,328.60	3.52%
Long	FUTCOM_SILVER_04/12/2026	Others	9600	23,051.62	1.28%
Long	FUTCOM_CRUDEOIL_21/09/2026	Others	280000	22,817.20	1.27%

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE090A08UN9	7.4% ICICI Bank Ltd BASEL III Tier2(MD28/11/2040)C	8.00%

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026	As on August 31, 2026
Direct Plan-Growth Pl	26.8605	27.4363
Direct Plan-IDCW Pla	25.7813	26.1843
Growth Plan	24.8400	25.3516
IDCW Plan	23.7634	24.1033

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

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

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 are Long position Rs. 109197.42 Lacs. For details on derivative positions for the Month ended Aug 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Rs 82076.22 Lacs

(7) During the period, the portfolio turnover ratio is 0.76 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the Month ended 31 Aug 2026 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 Aug 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)	Maturity Date
CRUDEOIL	Long	7,503.52	8,149.00	7,131.22	21-Sep-26
GOLD	Long	1,48,461.87	1,54,460.00	5,857.98	05-Oct-26
SILVER	Long	2,47,474.20	2,40,121.00	2,939.09	04-Dec-26

Total exposure due to futures (non hedging positions) as a % of net assets is 6.07%
For the Month ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss Value on all contracts combined (In Rs.)
0	3370	0	3,97,83,28,189	4,09,33,511

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Very High

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

BENCHMARK RISK-O-METER

The risk of the benchmark is Very High

Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	7,14,625	5,810.28	1.65%	
INE0LEZ01016	Ather Energy Limited	Automobiles	3,05,706	5,252.66	1.49%	
INE036D01028	Karur Vysya Bank Limited	Banks	15,05,645	5,233.62	1.49%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	59,669	5,090.74	1.45%	
INE191B01025	Welspun Corp Limited	Industrial Products	2,08,874	4,994.18	1.42%	
INE202B01038	Piramal Finance Limited	Finance	1,91,025	4,415.04	1.25%	
INE548A01028	HFCL Limited	Telecom - Services	16,32,254	4,065.78	1.16%	
INE148O01028	Delhivery Limited	Transport Services	8,92,756	4,072.75	1.16%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	2,83,028	3,982.30	1.13%	
INE976G01028	RBL Bank Limited	Banks	9,85,091	3,746.79	1.06%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,37,006	3,665.14	1.04%	
INE491A01021	City Union Bank Limited	Banks	15,34,477	3,516.87	1.00%	
INE572E01012	PNB Housing Finance Limited	Finance	3,99,630	3,441.73	0.98%	
INE891D01026	Redington Limited	Commercial Services & Supplies	9,46,983	3,397.83	0.96%	
INE914M01019	Aster DM Quality Care Limited	Healthcare Services	4,26,115	3,221.43	0.92%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	3,19,915	3,210.10	0.91%	
INE794A01010	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	13,746	3,162.95	0.90%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	1,42,299	3,136.55	0.89%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	4,13,302	3,121.74	0.89%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	3,83,010	2,995.14	0.85%	
INE522D01027	Manappuram Finance Limited	Finance	8,74,820	2,975.28	0.85%	
INE732I01021	Angel One Limited	Capital Markets	10,35,510	2,970.88	0.84%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	1,32,717	2,786.26	0.79%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	5,33,080	2,749.00	0.78%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	34,831	2,654.12	0.75%	
INE511C01022	Poonawalla Fincorp Limited	Finance	5,87,108	2,630.35	0.75%	
INE00LO01017	Craftsman Automation Limited	Auto Components	23,233	2,601.75	0.74%	
INE00FF01025	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	82,661	2,612.58	0.74%	
INE220B01022	Kalpataru Projects International Limited	Construction	1,90,049	2,534.01	0.72%	
INE208C01025	Aegis Logistics Limited	Gas	2,00,085	2,530.27	0.72%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3,74,367	2,467.83	0.70%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,31,628	2,479.48	0.70%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,23,953	2,415.51	0.69%	
INE545U01014	Bandhan Bank Limited	Banks	14,54,139	2,377.53	0.68%	
INE530B01024	IIFL Finance Limited	Finance	3,70,687	2,397.42	0.68%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	1,34,317	2,403.10	0.68%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,58,064	2,348.04	0.67%	
INE142M01025	Tata Technologies Limited	IT - Services	2,73,791	2,275.34	0.65%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	49,057	2,173.00	0.62%	
INE531F01023	Nuvama Wealth Management Limited	Capital Markets	1,23,195	2,160.35	0.61%	
INE285A01027	Elgi Equipments Limited	Industrial Products	3,42,489	2,148.47	0.61%	
INE596F01018	PTC Industries Limited	Industrial Products	9,653	2,134.66	0.61%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	1,10,130	2,100.40	0.60%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	3,73,035	2,122.09	0.60%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	9,91,377	2,125.51	0.60%	
INE138Y01010	KFin Technologies Limited	Capital Markets	2,13,101	2,067.09	0.59%	
INE120A01034	Carborundum Universal Limited	Industrial Products	1,84,097	2,037.22	0.58%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	1,57,977	2,056.54	0.58%	
INE290S01011	Cartrade Tech Limited	Retailing	87,555	2,020.01	0.57%	
INE791I01019	Brigade Enterprises Limited	Realty	2,05,429	1,937.57	0.55%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	1,09,418	1,914.16	0.54%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	2,31,305	1,916.36	0.54%	
INE013P01021	Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	1,25,344	1,904.10	0.54%	
INE439A01020	Asahi India Glass Limited	Auto Components	1,93,219	1,839.54	0.52%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	72,254	1,831.35	0.52%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	49,860	1,837.34	0.52%	
INE0VDM01015	Meesho Ltd	Retailing	8,87,723	1,823.29	0.52%	
INE148I01020	Sammaan Capital Limited	Finance	12,23,984	1,790.81	0.51%	
INE481N01025	Home First Finance Company India Limited	Finance	1,53,757	1,790.81	0.51%	
INE0DYJ01015	Syrma SGS Technology Limited	Industrial Manufacturing	1,24,109	1,783.45	0.51%	
INE325A01013	Timken India Limited	Industrial Products	57,215	1,802.04	0.51%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	1,95,180	1,742.27	0.50%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	2,01,475	1,772.07	0.50%	
INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	3,37,037	1,719.70	0.49%	
INE0W2G01015	Sagility Limited	IT - Services	36,70,183	1,726.82	0.49%	
INE203G01027	Indraprastha Gas Limited	Gas	11,10,045	1,693.55	0.48%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	1,31,984	1,642.94	0.47%	
INE128S01021	Five Star Business Finance Limited	Finance	3,08,744	1,651.93	0.47%	
INE100A01010	Atul Limited	Chemicals & Petrochemicals	25,375	1,621.07	0.46%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	2,49,430	1,603.83	0.46%	
INE00WC01027	Affle 3i Limited	IT - Services	1,00,910	1,612.44	0.46%	
INE180C01042	Capri Global Capital Limited	Finance	6,16,059	1,579.94	0.45%	
INE0NT901020	Netweb Technologies India Limited	IT - Services	30,044	1,558.86	0.44%	
INE181G01025	Aditya Infotech Limited	Industrial Manufacturing	43,070	1,536.30	0.44%	
INE777K01022	R R Kabel Limited	Industrial Products	52,460	1,536.24	0.44%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	12,66,787	1,520.49	0.43%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	1,06,821	1,502.97	0.43%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,20,678	1,505.04	0.43%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	40,53,170	1,490.90	0.42%	
INE0LXG01040	Ola Electric Mobility Ltd	Automobiles	35,96,128	1,478.73	0.42%	
INE457L01029	PG Electroplast Limited	Consumer Durables	2,57,209	1,484.01	0.42%	
INE136B01020	Cyient Limited	IT - Services	1,24,911	1,467.45	0.42%	
INE486A01021	CESC Limited	Power	10,04,980	1,468.88	0.42%	
INE242C01024	Anant Raj Limited	Realty	2,43,241	1,469.03	0.42%	
INE524A01029	Gabriel India Limited	Auto Components	1,01,006	1,452.37	0.41%	
INE228A01035	Usha Martin Limited	Industrial Products	3,00,385	1,448.89	0.41%	
INE894V01022	Belrise Industries Ltd	Auto Components	6,00,618	1,395.48	0.40%	
INE095N01031	NBCC (India) Limited	Construction	16,50,365	1,422.61	0.40%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	5,84,543	1,404.89	0.40%	
INE115Q01022	Inventurus Knowledge Solutions Limited	IT - Services	81,830	1,419.18	0.40%	
INE172A01027	Castrol India Limited	Petroleum Products	7,63,604	1,409.93	0.40%	
INE191H01014	PVR INOX Limited	Entertainment	1,13,692	1,373.06	0.39%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	14,63,400	1,369.45	0.39%	
INE451A01017	Force Motors Limited	Automobiles	7,679	1,345.65	0.38%	
INE684F01012	Firstsource Solutions Limited	Commercial Services & Supplies	5,05,029	1,337.32	0.38%	
INE980O01024	Jyoti CNC Automation Ltd	Industrial Manufacturing	1,35,853	1,351.67	0.38%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	73,409	1,307.60	0.37%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	65,022	1,285.42	0.37%	
INE126A01031	EID Parry India Limited	Food Products	1,63,030	1,310.39	0.37%	
INE622W01025	Acme Solar Holdings Ltd	Power	3,21,227	1,291.17	0.37%	
INE351F01018	Jaiprakash Power Ventures Limited	Power	77,59,981	1,276.52	0.36%	
INE725A01030	Nava Limited	Power	2,21,049	1,255.79	0.36%	
INE421D01022	CCL Products (India) Limited	Agricultural Food & other Products	1,12,540	1,215.21	0.35%	
INE399G01023	Ramkrishna Forgings Limited	Auto Components	1,84,134	1,230.50	0.35%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	1,16,203	1,222.22	0.35%	
INE398R01022	Syngene International Limited	Healthcare Services	3,03,030	1,214.39	0.35%	
INE810G01011	Shyam Metalics and Energy Limited	Industrial Products	1,12,033	1,225.09	0.35%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	46,690	1,197.83	0.34%	
INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	1,73,444	1,202.83	0.34%	
INE258A01016	BEML Limited	Agricultural, Commercial & Construction Vehicles	60,951	1,180.07	0.34%	
INE821I01022	IRB Infrastructure Developers Limited	Construction	62,52,006	1,210.39	0.34%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	79,004	1,185.79	0.34%	
INE292B01021	HBL Engineering Limited	Industrial Products	1,79,609	1,180.66	0.34%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1,43,203	1,205.05	0.34%	
INE03QK01018	Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	2,59,337	1,182.45	0.34%	
INE741K01010	CreditAccess Grameen Limited	Finance	86,405	1,178.13	0.33%	
INE324A01032	Jindal Saw Limited	Industrial Products	3,71,171	1,140.33	0.32%	
INE482A01020	CEAT Limited	Auto Components	33,341	1,140.16	0.32%	
INE510A01028	Engineers India Limited	Construction	4,36,560	1,143.22	0.32%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	93,270	1,137.15	0.32%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	79,469	1,124.25	0.32%	
INE548C01032	Emami Limited	Personal Products	2,14,020	1,143.07	0.32%	
INE700A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1,28,356	1,131.97	0.32%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	24,154	1,131.47	0.32%	
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	86,124	1,117.20	0.32%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	83,448	1,131.14	0.32%	
INE686A01026	Cemindia Projects Ltd	Construction	98,612	1,098.04	0.31%	
INE066P01011	Inox Wind Limited	Electrical Equipment	15,36,917	1,081.53	0.31%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	1,98,474	1,078.10	0.31%	
INE088F01024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	6,88,704	1,102.20	0.31%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	7,10,839	1,049.77	0.30%	
INE477A01020	Can Fin Homes Limited	Finance	1,34,331	1,068.25	0.30%	
INE102B01014	Choice International Limited	Finance	1,35,806	1,060.24	0.30%	
INE205C01021	Poly Medicure Limited	Healthcare Equipment & Supplies	60,880	1,071.24	0.30%	
INE615H01020	Titagarh Rail Systems Limited	Industrial Manufacturing	1,27,679	1,044.54	0.30%	
INE0J5401028	Honasa Consumer Limited	Personal Products	2,17,071	1,043.89	0.30%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	76,667	1,048.34	0.30%	
INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1,95,657	1,012.43	0.29%	
INE065X01017	Indegene Limited	Healthcare Services	1,64,830	1,008.18	0.29%	
INE427F01016	Chalet Hotels Limited	Leisure Services	1,13,867	1,029.30	0.29%	
INE0LP301011	PhysicsWallah Limited	Other Consumer Services	8,62,427	1,003.00	0.29%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	54,827	1,017.30	0.29%	
INE614G01033	Reliance Power Limited	Power	46,23,502	1,021.33	0.29%	
INE818H01020	LT Foods Limited	Agricultural Food & other Products	2,10,229	979.41	0.28%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	1,21,477	975.64	0.28%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2,37,109	971.08	0.28%	
INE002S01010	Mahanagar Gas Limited	Gas	80,776	970.67	0.28%	
INE306R01017	Intellect Design Arena Limited	IT - Software	1,43,682	978.40	0.28%	
INE03JT01014	Go Digit General Insurance Limited	Insurance	2,83,676	987.59	0.28%	
INE192R01031	Welspun Living Limited	Textiles & Apparels	5,06,609	994.19	0.28%	
INE868B01028	NCC Limited	Construction	6,44,882	956.78	0.27%	
INE039A01010	IFCI Limited	Finance	10,81,303	953.07	0.27%	
INE545A01024	HEG Limited	Industrial Products	1,32,496	965.63	0.27%	
INE177H01039	Godawari Power And Ispat Limited	Industrial Products	3,91,440	953.82	0.27%	
INE673O01025	TBO Tek Limited	Leisure Services	54,770	955.79	0.27%	
INE872J01023	Devyani International Limited	Leisure Services	6,78,710	941.85	0.27%	
INE322A01010	Gillette India Limited	Personal Products	12,083	950.06	0.27%	
INE842C01021	Minda Corporation Limited	Auto Components	1,28,099	912.77	0.26%	
INE0BY001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1,33,644	901.09	0.26%	
INE269A01021	Sonata Software Limited	IT - Software	3,09,556	904.06	0.26%	
INE024L01027	Gravita India Limited	Minerals & Mining	50,452	908.24	0.26%	
INE0CA701013	Urban Company Ltd	Retailing	5,37,593	909.35	0.26%	
INE825A01020	Vardhman Textiles Limited	Textiles & Apparels	1,59,281	911.17	0.26%	
INE602A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	2,70,668	886.60	0.25%	
INE133A01011	JSW Dulux Limited	Consumer Durables	27,497	870.14	0.25%	
INE230A01023	EIH Limited	Leisure Services	3,15,813	891.54	0.25%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	2,77,323	884.35	0.25%	
INE671H01015	Sobha Limited	Realty	70,973	891.35	0.25%	
INE260D01016	Olectra Greentech Limited	Automobiles	65,240	833.02	0.24%	
INE389H01022	KEC International Limited	Construction	2,06,753	861.13	0.24%	
INE0NNS01018	NMDC Steel Limited	Ferrous Metals	18,36,369	848.22	0.24%	
INE520A01027	Zensar Technologies Limited	IT - Software	1,21,605	836.02	0.24%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	7,91,653	841.13	0.24%	
INE933S01016	Indiamart Intermesh Limited	Retailing	48,840	857.50	0.24%	
INE536H01010	CIE Automotive India Limited	Auto Components	2,03,282	794.86	0.23%	
INE483A01010	Central Bank of India	Banks	27,21,204	822.38	0.23%	
INE008A01015	IDBI Bank Limited	Banks	8,03,673	812.17	0.23%	
INE188A01015	Fertilizers and Chemicals Travancore Limited	Fertilizers & Agrochemicals	99,204	815.45	0.23%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	20,222	806.07	0.23%	
INE883F01010	Aadhar Housing Finance Limited	Finance	1,71,480	802.70	0.23%	
INE216P01012	Aavas Financiers Limited	Finance	63,539	801.35	0.23%	
INE768C01028	Zydus Wellness Limited	Food Products	1,53,372	813.40	0.23%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	9,86,227	801.41	0.23%	
INE475E01026	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	31,780	800.02	0.23%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	9,25,464	802.47	0.23%	
INE19RI01016	Tenneco Clean Air India Limited	Auto Components	1,44,941	767.32	0.22%	
INE285K01026	Techno Electric & Engineering Company Limited	Construction	70,026	784.01	0.22%	
INE780C01023	JM Financial Limited	Finance	6,13,631	785.39	0.22%	
INE836A01035	Birlasoft Limited	IT - Software	2,64,377	770.00	0.22%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	52,825	784.05	0.22%	
INE109A01011	Shipping Corporation Of India Limited	Transport Services	2,69,552	780.62	0.22%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	65,605	728.54	0.21%	
INE573A01042	JK Tyre & Industries Limited	Auto Components	1,99,371	755.32	0.21%	
INE565A01014	Indian Overseas Bank	Banks	23,27,338	755.69	0.21%	
INE663A01023	Supreme Petrochem Limited	Chemicals & Petrochemicals	1,00,534	722.04	0.21%	
INE424H01027	Sun TV Network Limited	Entertainment	1,57,465	734.02	0.21%	
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	1,46,546	731.12	0.21%	
INE371A01025	Graphite India Limited	Industrial Products	1,06,285	746.71	0.21%	
INE0AQ201015	Leela Palaces Hotels & Resorts Limited	Leisure Services	1,28,605	733.56	0.21%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	1,31,000	742.60	0.21%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,31,544	736.32	0.21%	
INE101I01011	Afcons Infrastructure Limited	Construction	2,40,130	711.67	0.20%	
INE176A01028	Bata India Limited	Consumer Durables	1,01,741	694.28	0.20%	
INE1C8T01020	Emmvee Photovoltaic Power Limited	Electrical Equipment	2,13,607	687.28	0.20%	
INE665A01038	Swan Corp Limited	Chemicals & Petrochemicals	2,22,284	653.10	0.19%	
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	1,04,570	664.29	0.19%	
INE02RE01045	Brainbees Solutions Ltd	Retailing	2,50,780	656.20	0.19%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	76,059	625.85	0.18%	
INE962Y01021	IRCON International Limited	Construction	5,19,379	619.98	0.18%	
INE499A01024	DCM Shriram Limited	Diversified	63,189	642.24	0.18%	
INE423Y01016	SBFC Finance Limited	Finance	6,56,701	648.95	0.18%	
INE321T01012	Doms Industries Limited	Household Products	28,724	641.28	0.18%	
INE0INX01018	Aegis Vopak Terminals Limited	Oil	2,30,001	618.13	0.18%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	67,087	584.03	0.17%	
INE930P01018	Anupam Rasayan India Limited	Chemicals & Petrochemicals	49,284	600.73	0.17%	
INE01TY01017	Canara HSBC Life Insurance company Ltd	Insurance	3,75,592	586.45	0.17%	
INE0Q9301021	International Gemmological Institute Limited	Commercial Services & Supplies	1,61,051	553.17	0.16%	
INE205B01031	Elecon Engineering Company Limited	Electrical Equipment	1,40,099	577.00	0.16%	
INE979A01025	Saregama India Limited	Entertainment	1,15,178	552.74	0.16%	
INE1EP701019	Pine Labs Limited	Financial Technology (Fintech)	3,44,083	565.84	0.16%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	85,333	527.70	0.15%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	4,35,124	525.74	0.15%	
INE763I01026	Transformers And Rectifiers (India) Limited	Electrical Equipment	1,70,771	535.88	0.15%	
INE619B01017	Newgen Software Technologies Limited	IT - Software	1,01,868	538.73	0.15%	
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	2,16,481	520.75	0.15%	
INE118D01016	Nuvoco Vistas Corporation Limited	Cement & Cement Products	1,59,739	509.41	0.14%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	3,80,057	479.67	0.14%	
INE903U01023	SignatureGlobal (India) Limited	Realty	62,447	480.78	0.14%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	9,38,124	488.76	0.14%	
INE064C01022	Trident Limited	Textiles & Apparels	19,01,876	481.64	0.14%	
INE691A01018	UCO Bank	Banks	18,12,197	451.06	0.13%	
INE320J01015	RITES Limited	Construction	2,13,533	469.44	0.13%	
INE153T01027	BLS International Services Limited	Leisure Services	1,93,082	464.48	0.13%	
INE0KBH01020	Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	81,245	470.21	0.13%	
INE233B01017	Blue Dart Express Limited	Transport Services	9,439	464.29	0.13%	
INE383A01012	The India Cements Limited	Cement & Cement Products	1,09,637	406.37	0.12%	
INE050A01025	Bombay Burmah Trading Corporation Limited	Food Products	27,695	414.88	0.12%	
INE011K01018	Tega Industries Limited	Industrial Manufacturing	26,341	417.85	0.12%	
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	1,53,546	416.03	0.12%	
INE927D01051	JBM Auto Limited	Auto Components	64,331	400.87	0.11%	
INE103V01028	Travel Food Services Limited	Leisure Services	29,063	377.70	0.11%	
INE0DD101019	RailTel Corporation of India Limited	Telecom - Services	1,30,200	384.30	0.11%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	96,626	359.06	0.10%	
INE0YD401026	Jain Resource Recycling Limited	Diversified Metals	1,12,704	311.06	0.09%	
INE367G01038	Prime Focus Limited	Entertainment	1,05,077	304.47	0.09%	
INE0I7C01011	Latent View Analytics Limited	IT - Software	1,15,314	311.12	0.09%	
INE517B01013	Tata Teleservices (Maharashtra) Limited	Telecom - Services	8,01,117	300.07	0.09%	
INE0BV301023	C.E. Info Systems Limited	IT - Software	27,591	279.61	0.08%	
INE297H01019	Gallantt Ispat Limited	Industrial Products	47,678	270.45	0.08%	
INE123F01029	MMTC Limited	Commercial Services & Supplies	2,41,103	150.33	0.04%	
	Subtotal			**3,51,692.27**	**100.00%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,51,692.27**	**100.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			628.14	0.18%	
	Total			**628.14**	**0.18%**	
	OTHERS					
	Cash Margin - CCIL			3.74	$0.00%	
	Total			**3.74**	**0.00%**	
	Net Current Assets			**(491.57)**	**-0.14%**	
	GRAND TOTAL			**3,51,832.58**	**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
Hindustan Copper Limited	2,05,000
Ather Energy Limited	1,102
Gallantt Ispat Limited	7,400
KFin Technologies Limited	79,481
Amber Enterprises India Limited	3,500

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	35.5345	36.4536
Direct Plan-IDCW Pla	35.5345	36.4536
Growth Plan	34.1840	35.0501
IDCW Plan	34.1840	35.0501

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

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

(7) During the period, the portfolio turnover ratio is 0.27 times.

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

Derivatives disclosure Table

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

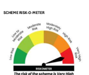
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

Additional notes

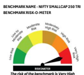
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

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

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Monthly Portfolio Statement as on August 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			259.07	1.16%	
	Total			**259.07**	**1.16%**	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		58,45,307	15,682.37	69.92%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		15,59,478	3,776.28	16.84%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		75,70,235.954	2,759.62	12.30%	
	Total			**22,218.27**	**99.06%**	
	OTHERS					
	Cash Margin - CCIL			1.49	0.01%	
	Total			**1.49**	**0.01%**	
	Net Current Assets			**(49.13)**	**-0.23%**	
	GRAND TOTAL			**22,429.70**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	21.5474	21.5498
Direct Plan-IDCW Plar	21.5474	21.5498
Growth Plan	21.0058	21.0013
IDCW Plan	21.0058	21.0013

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 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 0.04 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

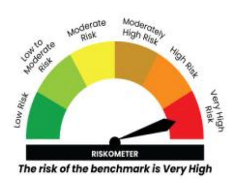
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

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

SCHEME RISK-O-METER

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



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

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,805.77	3.54%	
	Total			**10,805.77**	**3.54%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		4,11,15,020	52,347.64	17.13%	
INF204KC1402	Nippon India Silver ETF		66,03,520	14,739.72	4.82%	
	Mutual Fund Units					
INF204K01E54	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-GrOpt		12,60,138.757	63,671.76	20.84%	
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		6,09,81,353.633	61,889.06	20.25%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		13,20,16,010.096	48,124.59	15.75%	
INF204K01B32	Nippon India Short Term Fd-Dir Pl Gr Pl-Gr Opt		4,90,90,149.505	30,153.23	9.87%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		5,03,68,249.721	22,337.16	7.31%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098.861	2,405.96	0.79%	
	Total			**2,95,669.12**	**96.76%**	
	OTHERS					
	Cash Margin - CCIL			61.18	0.02%	
	Total			**61.18**	**0.02%**	
	Net Current Assets			**(982.34)**	**-0.32%**	
	GRAND TOTAL			**3,05,553.73**	**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 Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	24.8353	25.4331
Direct Plan-IDCW Pla	24.8353	25.4331
Growth Plan	23.5264	24.0726
IDCW Plan	23.5264	24.0726

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

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 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 0.07 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

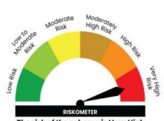
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 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 Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE118H01025	BSE Limited	Capital Markets	2.73.321	8.970.40	3.15%	
INE171A01029	The Federal Bank Limited	Banks	16.44.754	5.866.84	2.06%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1.70.630	5.801.42	2.04%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.60.237	4.983.54	1.75%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2.81.600	4.835.35	1.70%	
INE158A01026	Hero MotoCorp Limited	Automobiles	86.829	4.732.18	1.66%	
INE591G01025	Coforge Limited	IT - Software	2.32.782	4.621.42	1.62%	
INE095A01012	IndusInd Bank Limited	Banks	4.40.540	4.478.53	1.57%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2.31.451	4.339.71	1.53%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	9.75.026	4.315.95	1.52%	
INE949L01017	AU Small Finance Bank Limited	Banks	3.78.703	4.113.47	1.45%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	27.749	4.120.73	1.45%	
INE262H01021	Persistent Systems Limited	IT - Software	72.682	4.066.19	1.43%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	81.16.658	3.857.04	1.36%	
INE092T01019	IDFC First Bank Limited	Banks	44.37.721	3.815.11	1.34%	
INE465A01025	Bharat Forge Limited	Auto Components	1.77.872	3.744.03	1.32%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	82.881	3.684.23	1.30%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	8.48.527	3.546.84	1.25%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1.62.433	3.554.68	1.25%	
INE455K01017	Polycab India Limited	Industrial Products	35.766	3.378.10	1.19%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	19.13.841	3.361.47	1.18%	
INE663F01032	Info Edge (India) Limited	Retailing	2.56.097	3.362.55	1.18%	
INE121J01017	Indus Towers Limited	Telecom - Services	8.61.802	3.350.69	1.18%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.85.138	3.178.82	1.12%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	9.13.147	3.191.91	1.12%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	3.48.554	3.161.04	1.11%	
INE196A01026	Marico Limited	Agricultural Food & other Products	3.54.043	2.903.15	1.02%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	8.508	2.872.30	1.01%	
INE180A01020	Max Financial Services Limited	Insurance	1.77.404	2.790.74	0.98%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1.21.755	2.707.10	0.95%	
INE528G01035	Yes Bank Limited	Banks	1.17.21.490	2.676.02	0.94%	
INE00H001014	Swiggy Limited	Retailing	9.49.301	2.676.08	0.94%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	1.84.14.225	2.638.76	0.93%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1.62.551	2.547.01	0.90%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00.709	2.497.58	0.88%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	97.140	2.487.17	0.87%	
INE944F01028	Radico Khaitan Limited	Beverages	52.396	2.349.96	0.83%	
INE878B01027	KEI Industries Limited	Industrial Products	41.186	2.364.20	0.83%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6.42.303	2.349.22	0.83%	
INE211B01039	The Phoenix Mills Limited	Realty	1.24.867	2.372.47	0.83%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	5.99.795	2.288.22	0.80%	
INE674K01013	Aditya Birla Capital Limited	Finance	5.50.760	2.254.81	0.79%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	23.80.598	2.228.95	0.78%	
INE356A01018	Mphasis Limited	IT - Software	88.538	2.149.17	0.76%	
INE562A01011	Indian Bank	Banks	2.35.828	2.119.50	0.75%	
INE121E01018	JSW Energy Limited	Power	4.09.973	2.133.50	0.75%	
INE176B01034	Havells India Limited	Consumer Durables	1.68.564	2.097.10	0.74%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	3.75.099	2.108.99	0.74%	
INE660A01013	Sundaram Finance Limited	Finance	46.063	2.091.26	0.74%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	39.138	2.085.86	0.73%	
INE466L01038	360 One WAM Limited	Capital Markets	1.73.316	2.036.46	0.72%	
INE584A01023	NMDC Limited	Minerals & Mining	23.11.807	2.039.01	0.72%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	18.59.995	2.057.90	0.72%	
INE974X01010	Tube Investments of India Limited	Auto Components	71.465	1.986.73	0.70%	
INE372A01015	Apar Industries Limited	Electrical Equipment	11.302	2.000.68	0.70%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	15.914	1.995.62	0.70%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	4.77.197	1.966.05	0.69%	
INE848E01016	NHPC Limited	Power	25.15.222	1.929.68	0.68%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	9.66.955	1.885.56	0.66%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	92.909	1.834.86	0.65%	
INE811K01011	Prestige Estates Projects Limited	Realty	1.12.825	1.842.43	0.65%	
INE883A01011	MRF Limited	Auto Components	1.357	1.814.92	0.64%	
INE226A01021	Voltas Limited	Consumer Durables	1.52.503	1.821.50	0.64%	
INE498L01015	L&T Finance Limited	Finance	5.70.634	1.831.74	0.64%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	75.550	1.827.71	0.64%	
INE484J01027	Godrej Properties Limited	Realty	90.459	1.822.48	0.64%	
INE274J01014	Oil India Limited	Oil	3.64.796	1.762.51	0.62%	
INE377N01017	Waaree Energies Limited	Electrical Equipment	64.024	1.667.83	0.59%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	87.905	1.668.09	0.59%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4.42.552	1.650.72	0.58%	
INE405E01023	UNO Minda Limited	Auto Components	1.21.659	1.552.37	0.55%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	87.045	1.562.11	0.55%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	2.57.008	1.544.62	0.54%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	79.963	1.524.01	0.54%	
INE195A01028	Supreme Industries Limited	Industrial Products	43.075	1.533.04	0.54%	
INE813H01021	Torrent Power Limited	Power	1.27.178	1.545.34	0.54%	
INE347G01014	Petronet LNG Limited	Gas	5.01.215	1.506.65	0.53%	
INE016A01026	Dabur India Limited	Personal Products	3.94.951	1.504.76	0.53%	
INE761H01022	Page Industries Limited	Textiles & Apparels	4.219	1.510.40	0.53%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	2.09.484	1.470.89	0.52%	
INE093I01010	Oberoi Realty Limited	Realty	78.729	1.470.66	0.52%	
INE956O01016	Lenskart Solutions Limited	Retailing	2.24.234	1.485.33	0.52%	
INE823G01014	JK Cement Limited	Cement & Cement Products	27.993	1.436.88	0.51%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2.63.988	1.364.95	0.48%	
INE151A01013	Tata Communications Limited	Telecom - Services	78.554	1.353.80	0.48%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	3.99.069	1.356.83	0.48%	
INE302A01020	Exide Industries Limited	Auto Components	3.04.302	1.339.69	0.47%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	28.204	1.323.75	0.47%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	2.61.802	1.298.54	0.46%	
INE472A01039	Blue Star Limited	Consumer Durables	86.783	1.270.33	0.45%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	54.189	1.284.28	0.45%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1.98.347	1.278.84	0.45%	
INE006I01046	Astral Limited	Industrial Products	81.805	1.245.24	0.44%	
INE787D01026	Balkrishna Industries Limited	Auto Components	53.736	1.224.75	0.43%	
INE379A01028	ITC Hotels Limited	Leisure Services	7.49.489	1.199.86	0.42%	
INE111A01025	Container Corporation of India Limited	Transport Services	2.30.902	1.181.99	0.42%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	68.291	1.159.44	0.41%	
INE399L01023	Adani Total Gas Limited	Gas	1.85.541	1.152.58	0.41%	
INE084A01016	Bank of India	Banks	8.12.792	1.150.83	0.40%	
INE457A01014	Bank of Maharashtra	Banks	13.61.913	1.117.72	0.39%	
INE212H01026	AIA Engineering Limited	Industrial Products	25.971	1.105.72	0.39%	
INE513A01022	Schaeffler India Limited	Auto Components	26.922	1.080.86	0.38%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	1.04.626	1.091.14	0.38%	
INE115A01026	LIC Housing Finance Limited	Finance	2.01.096	1.082.70	0.38%	
INE152A01029	Thermax Limited	Electrical Equipment	25.918	1.011.22	0.36%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	28.171	1.014.69	0.36%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	32.708	1.002.53	0.35%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	5.14.757	988.64	0.35%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	53.182	987.16	0.35%	
INE206F01022	Authum Investment And Infrastructure Limited	Finance	1.77.056	993.11	0.35%	
INE756I01012	HDB Financial Services Limited	Finance	1.41.921	968.40	0.34%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2.01.775	971.04	0.34%	
INE438A01022	Apollo Tyres Limited	Auto Components	2.15.884	947.62	0.33%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1.90.664	949.03	0.33%	
INE481Y01014	General Insurance Corporation of India	Insurance	2.65.659	942.43	0.33%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	14.080	899.08	0.32%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	3.485	900.87	0.32%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	74.394	876.06	0.31%	
INE474Q01031	Global Health Limited	Healthcare Services	57.274	847.48	0.30%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	56.614	854.87	0.30%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	27.683	844.36	0.30%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	79.112	819.84	0.29%	
INE670A01012	Tata Elxsi Limited	IT - Software	23.027	824.04	0.29%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	61.646	785.99	0.28%	
INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	2.31.706	799.39	0.28%	
INE415G01027	Rail Vikas Nigam Limited	Construction	3.79.682	797.33	0.28%	
INE007A01025	CRISIL Limited	Finance	16.309	786.39	0.28%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	50.305	777.46	0.27%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	3.71.441	715.21	0.25%	
INE913H01037	Endurance Technologies Limited	Auto Components	23.587	677.23	0.24%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	22.220	665.49	0.23%	
INE010V01017	L&T Technology Services Limited	IT - Services	18.454	665.89	0.23%	
INE04I401011	KPIT Technologies Limited	IT - Software	1.09.696	641.72	0.23%	
INE589A01014	NLC India Limited	Power	2.43.547	651.24	0.23%	
INE686F01025	United Breweries Limited	Beverages	48.306	632.08	0.22%	
INE470A01017	3M India Limited	Diversified	1.889	629.41	0.22%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	7.40.562	622.22	0.22%	
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	5.32.138	619.94	0.22%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	3.35.667	611.08	0.21%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	27.316	574.95	0.20%	
INE672A01026	Tata Investment Corporation Limited	Finance	87.293	560.80	0.20%	
INE0ONG01011	NTPC Green Energy Limited	Power	6.21.321	556.14	0.20%	
INE093A01041	Hexaware Technologies Limited	IT - Software	68.223	550.44	0.19%	
INE0CZE01020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	59.538	531.70	0.19%	
INE012A01025	ACC Limited	Cement & Cement Products	40.110	512.00	0.18%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1.473	523.95	0.18%	
INE233A01035	Godrej Industries Limited	Diversified	28.865	327.47	0.12%	
INE0Y3Y01017	The New India Assurance Company Limited	Insurance	1.60.971	307.92	0.11%	
INE002L01015	SJVN Limited	Power	4.75.427	309.59	0.11%	
	Subtotal			**2.84.449.35**	**100.07%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2.84.449.35**	**100.07%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			924.54	0.33%	
	Total			**924.54**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			5.31	$0.00%	
	Total			**5.31**	**0.00%**	
	Net Current Assets			**(927.83)**	**-0.40%**	
	GRAND TOTAL			**2.84.451.37**	**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
SBI Cards and Payment Services Limited	16.000
Life Insurance Corporation Of India	1.01.000
Indian Renewable Energy Development Agency Limited	3.12.544
Billionbrains Garage Ventures Ltd	37.500
Jubilant Foodworks Limited	95.500
Waaree Energies Limited	14.000
Astral Limited	26.799
Tata Elxsi Limited	5.000
Rail Vikas Nigam Limited	40.000
Swiggy Limited	3.40.000
Godfrey Phillips India Limited	8.000
Bharat Dynamics Limited	8.626
Blue Star Limited	21.000
Dixon Technologies (India) Limited	21.074

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	26.8016	27.2802
Direct Plan-IDCW Plan	26.8016	27.2802
Growth Plan	26.0286	26.4822
IDCW Plan	26.0286	26.4822

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

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

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

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

Derivatives disclosure Table

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

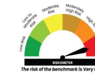
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 MIDCAP 150 TRI
BENCHMARK RISK-O-METER



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

Index

Monthly Portfolio Statement as on August 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	15,63,665	11,086.38	13.59%	
INE090A01021	ICICI Bank Limited	Banks	7,34,545	10,680.28	13.09%	
INE002A01018	Reliance Industries Limited	Petroleum Products	7,88,709	10,071.81	12.34%	
INE062A01020	State Bank of India	Banks	7,99,246	8,472.01	10.38%	
INE009A01021	Infosys Limited	IT - Software	4,79,119	5,432.25	6.66%	
INE238A01034	Axis Bank Limited	Banks	3,25,066	4,225.86	5.18%	
INE154A01025	ITC Limited	Diversified FMCG	15,93,980	4,072.62	4.99%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,40,998	3,382.97	4.15%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,60,075	3,152.65	3.86%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	6,90,549	2,896.16	3.55%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	8,10,273	2,502.53	3.07%	
INE522F01014	Coal India Limited	Consumable Fuels	5,66,641	2,276.48	2.79%	
INE733E01010	NTPC Limited	Power	6,92,530	2,267.34	2.78%	
INE860A01027	HCL Technologies Limited	IT - Software	1,56,179	2,049.38	2.51%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,95,610	1,986.32	2.43%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	52,452	1,768.16	2.17%	
INE752E01010	Power Grid Corporation of India Limited	Power	6,08,617	1,604.01	1.97%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,63,900	1,592.60	1.95%	
INE918I01026	Bajaj Finserv Limited	Finance	62,278	1,258.64	1.54%	
INE075A01022	Wipro Limited	IT - Software	3,85,564	711.37	0.87%	
	Subtotal			**81,489.82**	**99.87%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**81,489.82**	**99.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			158.97	0.19%	
	Total			**158.97**	**0.19%**	
	OTHERS					
	Cash Margin - CCIL			0.97	$0.00%	
	Total			**0.97**	**0.00%**	
	Net Current Assets			**(56.78)**	**-0.06%**	
	GRAND TOTAL			**81,592.98**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	17.8469	17.6525
Direct Plan-IDCW Plar	17.8469	17.6525
Growth Plan	17.3129	17.1167
IDCW Plan	17.3129	17.1167

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

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

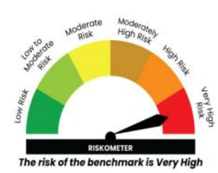
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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.)

Index

Monthly Portfolio Statement as on August 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	2,47,99,400	24,580.79	94.57%	6.70%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	493.32	1.90%	6.58%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	348.41	1.34%	6.54%
	Subtotal			**25,422.52**	**97.81%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,422.52**	**97.81%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			495.78	1.91%	
	Total			**495.78**	**1.91%**	
	OTHERS					
	Cash Margin - CCIL			3.80	0.01%	
	Total			**3.80**	**0.01%**	
	Net Current Assets			**71.32**	**0.27%**	
	GRAND TOTAL			**25,993.42**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 97.8%

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	66.0526	66.0483

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

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

(7) The Average Maturity Period of the Portfolio has been 4.35 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

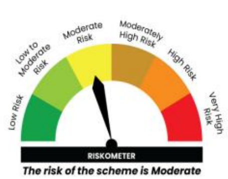
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

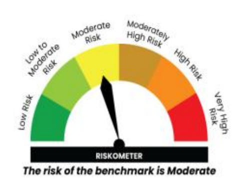
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	18,40,784	36,535.88	20.75%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,20,941	20,916.48	11.88%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,78,190	13,784.65	7.83%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	6,76,401	12,953.08	7.36%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,54,999	12,918.25	7.34%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,59,711	12,233.30	6.95%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,22,174	9,238.86	5.25%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,81,186	8,261.96	4.69%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,61,749	6,491.38	3.69%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,01,737	5,422.07	3.08%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	12,40,315	5,110.10	2.90%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,34,941	5,050.97	2.87%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,41,488	4,769.15	2.71%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,96,801	4,761.01	2.70%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,38,524	3,997.53	2.27%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2,39,870	3,501.38	1.99%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,43,561	2,704.26	1.54%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	73,229	2,637.64	1.50%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,055	2,340.72	1.33%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	10,81,282	2,318.27	1.32%	
	Subtotal			**1,75,946.94**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,75,946.94**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			103.21	0.06%	
	Total			**103.21**	**0.06%**	
	OTHERS					
	Cash Margin - CCIL			0.61	$0.00%	
	Total			**0.61**	**0.00%**	
	Net Current Assets			**0.26**	**-0.01%**	
	GRAND TOTAL			**1,76,051.02**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India Nifty Pha	27.2805	27.9587

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

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

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Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	49,26,502	71,631.34	7.29%	
INE040A01034	HDFC Bank Limited	Banks	75,92,400	53,830.12	5.48%	
INE238A01034	Axis Bank Limited	Banks	29,35,000	38,155.00	3.88%	
INE002A01018	Reliance Industries Limited	Petroleum Products	26,33,624	33,631.38	3.42%	
INE018A01030	Larsen & Toubro Limited	Construction	6,46,193	26,137.86	2.66%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	7,38,638	24,242.10	2.47%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,28,67,231	21,961.79	2.24%	
INE758T01015	Eternal Limited	Retailing	63,61,721	20,872.81	2.13%	
INE062A01020	State Bank of India	Banks	19,10,000	20,246.00	2.06%	
INE296A01032	Bajaj Finance Limited	Finance	18,66,050	19,724.15	2.01%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,97,073	18,065.97	1.84%	
INE944F01028	Radico Khaitan Limited	Beverages	4,01,206	17,994.09	1.83%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	7,93,712	16,663.19	1.70%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	6,88,395	16,653.65	1.70%	
INE591G01025	Coforge Limited	IT - Software	8,17,784	16,235.47	1.65%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	13,53,380	16,144.47	1.64%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	35,00,000	15,492.75	1.58%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,19,760	15,353.60	1.56%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,88,916	15,121.86	1.54%	
INE733E01010	NTPC Limited	Power	45,50,000	14,896.70	1.52%	
INE009A01021	Infosys Limited	IT - Software	12,55,641	14,236.46	1.45%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,03,716	14,050.41	1.43%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4,30,572	13,905.75	1.42%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,69,517	13,653.73	1.39%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,53,446	13,024.49	1.33%	
INE00H001014	Swiggy Limited	Retailing	46,29,536	13,050.66	1.33%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	28,91,548	12,582.57	1.28%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	6,35,921	11,923.52	1.21%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,84,859	11,149.50	1.14%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	23,44,414	11,044.53	1.12%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	26,18,820	10,983.33	1.12%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	10,45,216	10,993.58	1.12%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	3,19,389	10,859.23	1.11%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,78,747	10,871.13	1.11%	
INE849A01020	Trent Limited	Retailing	3,71,470	10,697.96	1.09%	
INE200M01039	Varun Beverages Limited	Beverages	24,58,685	9,845.80	1.00%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,97,180	9,579.98	0.98%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	9,374.31	0.95%	
INE663F01032	Info Edge (India) Limited	Retailing	7,00,505	9,197.63	0.94%	
INE872J01023	Devyani International Limited	Leisure Services	65,26,012	9,056.15	0.92%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	4,83,840	8,986.84	0.91%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	99,828	8,883.19	0.90%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	58,671	8,712.64	0.89%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,00,000	8,340.00	0.85%	
INE205A01025	Vedanta Limited	Diversified Metals	28,91,548	8,044.29	0.82%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,00,000	7,960.80	0.81%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,65,400	7,991.38	0.81%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	4,96,067	7,666.72	0.78%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	67,67,389	7,487.44	0.76%	
INE0ONG01011	NTPC Green Energy Limited	Power	82,42,406	7,377.78	0.75%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	7,265.46	0.74%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	14,17,108	7,028.86	0.72%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,25,000	7,112.30	0.72%	
INE148O01028	Delhivery Limited	Transport Services	15,45,743	7,051.68	0.72%	
INE235A01022	Finolex Cables Limited	Industrial Products	5,22,884	6,521.15	0.66%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	6,409.18	0.65%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,50,327	6,352.97	0.65%	
INE138Y01010	KFin Technologies Limited	Capital Markets	6,33,727	6,147.15	0.63%	
INE095A01012	IndusInd Bank Limited	Banks	6,00,000	6,099.60	0.62%	
INE280A01028	Titan Company Limited	Consumer Durables	1,20,000	6,122.88	0.62%	
INE003A01024	Siemens Limited	Electrical Equipment	1,48,572	5,987.45	0.61%	
INE151A01013	Tata Communications Limited	Telecom - Services	3,37,243	5,812.05	0.59%	
INE356A01018	Mphasis Limited	IT - Software	2,35,665	5,720.53	0.58%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	22,51,849	5,603.73	0.57%	
INE791I01019	Brigade Enterprises Limited	Realty	8,47,197	5,556.34	0.57%	
INE949L01017	AU Small Finance Bank Limited	Banks	5,07,864	5,516.42	0.56%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,67,211	5,358.71	0.55%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,56,657	5,298.14	0.54%	
INE787D01026	Balkrishna Industries Limited	Auto Components	2,01,717	4,597.53	0.47%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	4,556.24	0.46%	
INE214T01019	LTM Limited	IT - Software	97,588	4,430.50	0.45%	
INE0VDM01015	Meesho Ltd	Retailing	21,65,634	4,448.00	0.45%	
INE732I01021	Angel One Limited	Capital Markets	14,10,520	4,046.78	0.41%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	9,73,227	3,904.10	0.40%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,23,977	3,898.32	0.40%	
INE136B01020	Cyient Limited	IT - Services	2,99,151	3,514.43	0.36%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	3,292.07	0.34%	
INE398R01022	Syngene International Limited	Healthcare Services	8,43,900	3,381.93	0.34%	
INE976I01016	Tata Capital Limited	Finance	8,50,076	3,127.43	0.32%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	3,025.13	0.31%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,00,000	2,622.10	0.27%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	3,06,612	2,506.25	0.26%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	1,20,237	2,041.38	0.21%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	5,621	1,997.14	0.20%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	22,02,194	1,789.50	0.18%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	4,74,853	1,229.39	0.13%	
	Subtotal			**9,73,958.92**	**99.18%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**9,73,958.92**	**99.18%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,123.03	0.93%	
	Total			**9,123.03**	**0.93%**	
	OTHERS					
	Cash Margin - CCIL			55.59	0.01%	
	Total			**55.59**	**0.01%**	
	Net Current Assets			**(892.50)**	**-0.12%**	
	GRAND TOTAL			**9,82,245.04**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	17.9894	18.2471
Direct Plan-IDCW Pla	17.9894	18.2471
Growth Plan	16.7920	17.0155
IDCW Plan	16.7920	17.0155

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

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
0	574	0	33,88,63,770	6,83,37,372

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 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 Taiwan Equity Fund (An Open Ended Equity Scheme investing in Taiwan Focused theme)

Index

Monthly Portfolio Statement as on August 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	7,808.95	6.92%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	44,207	6,810.03	6.04%	
TW0002408002	Nanya Technology Corporation	Semiconductors	4,14,380	6,756.78	5.99%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,05,527	6,210.99	5.50%	
TW0002383007	Elite Material Co Ltd	Electronic Components	26,902	4,431.00	3.93%	
TW0002308004	Delta Electronics Inc	Electronic Components	78,261	4,324.18	3.83%	
TW0002345006	Accton Technology Corporation	Communications Equipment	69,627	4,254.84	3.77%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	21,038	3,970.55	3.52%	
TW0002327004	Yageo Corporation	Electronic Components	2,41,707	3,955.73	3.51%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,910	3,815.91	3.38%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	36,446	3,748.45	3.32%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	1,04,628	3,660.28	3.24%	
TW0003037008	Unimicron Technology Corp	Electronic Components	1,21,679	3,650.24	3.24%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	31,948	3,386.56	3.00%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,82,296	2,950.58	2.62%	
TW0002337003	Macronix International Co Ltd	Semiconductors	7,65,414	2,896.06	2.57%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	39,503	2,852.90	2.53%	
TW0006805005	Fositek Corp	Electronic Components	40,281	2,788.12	2.47%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	66,317	2,678.48	2.37%	
TW0003163002	Browave Corp	Communications Equipment	1,10,786	2,465.15	2.18%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	37,384	2,436.05	2.16%	
TW0003264008	Ardentec Corporation	Semiconductors	3,28,167	2,246.83	1.99%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	65,460	2,211.41	1.96%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	11,680	2,100.92	1.86%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,73,416	2,040.29	1.81%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,66,588	1,933.46	1.71%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	6,85,682	1,904.61	1.69%	
TW0008358003	Co-Tech Development Corp.	Electronic Components	1,15,617	1,874.81	1.66%	
TW0003529004	eMemory Technology Inc	Semiconductors	20,461	1,474.62	1.31%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	5,188	375.45	0.33%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	11,939	231.60	0.21%	
	Subtotal			**1,02,245.83**	**90.62%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,02,245.83**	**90.62%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,307.48	10.02%	
	Total			**11,307.48**	**10.02%**	
	OTHERS					
	Cash Margin - CCIL			67.36	0.06%	
	Total			**67.36**	**0.06%**	
	Net Current Assets			**(792.14)**	**-0.70%**	
	GRAND TOTAL			**1,12,828.53**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	31.0594	37.3024
Direct Plan-IDCW Plan	31.0594	37.3024
Growth Plan	29.0431	34.8431
IDCW Plan	29.0431	34.8431

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

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Rs 102245.83 Lacs

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

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

Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	3,44,392	11,302.95	22.76%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	50,323	6,817.26	13.72%	
INE917I01010	Bajaj Auto Limited	Automobiles	42,723	5,182.30	10.43%	
INE066A01021	Eicher Motors Limited	Automobiles	53,163	4,228.32	8.51%	
INE494B01023	TVS Motor Company Limited	Automobiles	90,617	3,933.96	7.92%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	17,04,195	2,908.72	5.86%	
INE158A01026	Hero MotoCorp Limited	Automobiles	50,077	2,729.20	5.49%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	8,05,789	2,488.68	5.01%	
INE465A01025	Bharat Forge Limited	Auto Components	1,02,820	2,164.26	4.36%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	11,03,778	1,938.68	3.90%	
INE323A01026	Bosch Limited	Auto Components	3,346	1,673.00	3.37%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,72,952	1,406.19	2.83%	
INE974X01010	Tube Investments of India Limited	Auto Components	41,216	1,145.80	2.31%	
INE405E01023	UNO Minda Limited	Auto Components	70,165	895.31	1.80%	
INE302A01020	Exide Industries Limited	Auto Components	1,75,501	772.64	1.56%	
	Subtotal			**49,587.27**	**99.83%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**49,587.27**	**99.83%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.70	0.04%	
	Total			**18.70**	**0.04%**	
	OTHERS					
	Cash Margin - CCIL			0.13	$0.00%	
	Total			**0.13**	**0.00%**	
	Net Current Assets			**64.81**	**0.13%**	
	GRAND TOTAL			**49,670.91**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India Nifty Auto	297.1347	298.5479

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

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

(7) During the period, the portfolio turnover ratio is 0.79 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

Index

Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		13,41,118	31,76,571.88	98.58%	
	Subtotal			**31,76,571.88**	**98.58%**	
	Total			**31,76,571.88**	**98.58%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			286.77	0.01%	
	Total			**286.77**	**0.01%**	
	OTHERS					
	Cash Margin - CCIL			1.77	$0.00%	
	Total			**1.77**	**0.00%**	
	Net Current Assets			**45,409.87**	**1.41%**	
	GRAND TOTAL			**32,22,270.29**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 52199.05 Lacs.

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India Silver ET	206.8975	224.4170

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

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

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

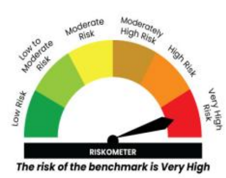
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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			815.45	0.18%	
	Total			**815.45**	**0.18%**	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		20,44,01,115	4,56,243.73	100.02%	
	Total			**4,56,243.73**	**100.02%**	
	OTHERS					
	Cash Margin - CCIL			4.78	$0.00%	
	Total			**4.78**	**0.00%**	
	Net Current Assets			**(917.02)**	**-0.20%**	
	GRAND TOTAL			**4,56,146.94**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	32.9108	35.5656
Direct Plan-IDCW Plar	32.9108	35.5656
Growth Plan	32.3630	34.9656
IDCW Plan	32.3630	34.9656

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

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 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 0.18 times.

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

Derivatives disclosure Table

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

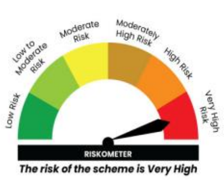
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

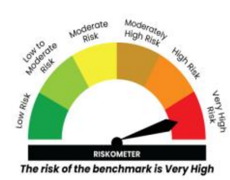
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	7,876.59	41.40%	6.84%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,262.12	32.92%	6.88%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	770.95	4.05%	6.92%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	489.45	2.57%	6.51%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	472.52	2.48%	7.08%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	460.33	2.42%	6.51%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	295.00	1.55%	6.84%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	229.84	1.21%	6.94%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	205.31	1.08%	6.63%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	200.23	1.05%	7.09%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	175.32	0.92%	7.04%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.63	0.75%	6.83%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	127.34	0.67%	6.51%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	122.66	0.64%	6.84%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.57	0.58%	6.95%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.08	0.43%	7.12%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.38	0.38%	6.83%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.30	0.32%	6.89%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.99	0.32%	6.95%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.33	0.28%	6.92%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.20	0.27%	6.96%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.07	0.27%	6.83%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.99	0.27%	6.89%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.66	0.21%	6.82%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.66	0.13%	6.92%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.56	0.11%	6.91%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.52	0.11%	7.11%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.74	0.07%	6.83%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.29	0.05%	6.96%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.26	0.05%	7.03%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.21	0.05%	6.92%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.18	0.04%	6.84%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.07	0.04%	6.83%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.34	0.03%	6.83%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.85	0.03%	5.78%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.92%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	6.95%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.91	0.01%	5.91%
	Subtotal			**18,607.54**	**97.78%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,607.54**	**97.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			34.60	0.18%	
	Total			**34.60**	**0.18%**	
	OTHERS					
	Cash Margin - CCIL			0.34	$0.00%	
	Total			**0.34**	**0.00%**	
	Net Current Assets			**382.14**	**2.04%**	
	GRAND TOTAL			**19,024.62**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Op	13.5006	13.5565
Direct Plan-IDCW Opt	13.5006	13.5565
Growth Option	13.3821	13.4352
IDCW Option	13.3821	13.4352

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

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

(7) The Average Maturity Period of the Portfolio has been 1.7 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

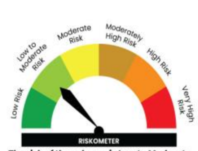
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER



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

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

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Monthly Portfolio Statement as on August 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					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,108.22	4.18%	5.98%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,131.59	3.50%	6.05%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,668.02	3.34%	5.98%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,566.18	2.61%	5.98%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,310.12	2.52%	5.95%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,525.06	2.25%	5.97%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,051.53	2.09%	6.10%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,048.52	1.74%	6.11%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,039.74	1.39%	6.10%
IN2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,039.59	1.39%	6.04%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,516.85	1.21%	5.93%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,028.29	1.05%	5.98%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,518.17	0.87%	5.94%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,517.92	0.87%	5.94%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,517.79	0.87%	5.94%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,510.10	0.87%	6.06%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,019.19	0.70%	5.98%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,018.99	0.70%	6.02%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,801.69	0.62%	5.60%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,511.25	0.52%	5.87%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,506.95	0.52%	5.98%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,506.52	0.52%	5.86%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,506.47	0.52%	5.86%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,505.93	0.52%	5.63%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,009.97	0.35%	6.04%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,008.97	0.35%	5.98%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,004.99	0.35%	5.67%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,003.12	0.35%	5.62%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,003.08	0.35%	5.62%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	506.59	0.17%	6.12%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	504.76	0.17%	6.11%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	504.73	0.17%	6.07%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	504.34	0.17%	6.07%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	502.57	0.17%	5.60%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	502.56	0.17%	5.60%
IN2920160412	7.59% State Government Securities	SOVEREIGN	3,00,000	302.15	0.10%	5.93%
IN2220160088	7.15% State Government Securities	SOVEREIGN	3,00,000	300.55	0.10%	5.51%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.18	0.01%	6.02%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,932.98	6.53%	7.05%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,800	17,840.25	6.16%	6.65%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	12,500	12,527.78	4.32%	7.11%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	1,012	10,128.11	3.50%	6.70%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,948.87	3.43%	7.10%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,520.64	2.94%	7.05%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,006.51	2.76%	6.31%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	7,500	7,514.89	2.59%	7.02%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,496.12	2.59%	7.05%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,923.09	2.04%	6.60%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,534.77	1.91%	7.08%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	518	5,196.03	1.79%	7.10%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	500	5,018.45	1.73%	6.89%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,003.17	1.73%	7.36%
INE020B08EX7	7.64% REC Limited	ICRA AAA	5,000	5,002.64	1.73%	7.37%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	450	4,500.00	1.55%	5.64%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,300.77	1.14%	6.97%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,143.02	1.08%	7.08%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,525.66	0.87%	6.89%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,515.75	0.87%	7.08%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,501.41	0.86%	6.49%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,005.69	0.69%	6.31%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,003.85	0.69%	7.53%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,698.87	0.59%	6.64%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	150	1,502.12	0.52%	6.76%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,007.27	0.35%	6.51%
INE848E08250	7.59% NHPC Limited**	CARE AAA	1,000	1,001.55	0.35%	6.97%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,000.29	0.35%	6.15%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	752.02	0.26%	6.31%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	503.33	0.17%	6.97%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	502.21	0.17%	7.20%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	501.11	0.17%	6.79%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	500.23	0.17%	6.85%
INE848E07BK0	6.8% NHPC Limited**	ICRA AAA	250	498.40	0.17%	7.15%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.24	0.17%	6.89%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.14	0.08%	6.56%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	150.06	0.05%	6.45%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	100	100.01	0.03%	6.28%
	Subtotal			**2,76,698.54**	**95.45%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,76,698.54**	**95.45%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,229.44	0.77%	
	Total			**2,229.44**	**0.77%**	
	OTHERS					
	Cash Margin - CCIL			21.47	0.01%	
	Total			**21.47**	**0.01%**	
	Net Current Assets			**10,783.61**	**3.77%**	
	GRAND TOTAL			**2,89,733.06**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 74.67%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.0804	13.1490
Direct Plan-IDCW Plar	12.7319	12.7987
Growth Plan	12.9812	13.0474
IDCW Plan	12.6604	12.7251

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.43 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

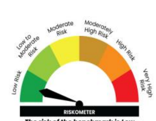
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 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 CPSE BOND PLUS SDL APR 2027 60:40 INDEX
BENCHMARK RISK-O-METER



Data Classification: Internal Use Only

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 August 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	1,18,001	5,977.93	4.63%	
INE917I01010	Bajaj Auto Limited	Automobiles	44,143	5,354.55	4.15%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	57,577	5,123.49	3.97%	
INE239A01024	Nestle India Limited	Food Products	3,39,884	5,086.36	3.94%	
INE733E01010	NTPC Limited	Power	15,24,337	4,990.68	3.86%	
INE196A01026	Marico Limited	Agricultural Food & other Products	6,07,126	4,978.43	3.85%	
INE090A01021	ICICI Bank Limited	Banks	3,42,110	4,974.28	3.85%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,83,583	4,910.54	3.80%	
INE171A01029	The Federal Bank Limited	Banks	13,36,358	4,766.79	3.69%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,41,215	4,760.36	3.69%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,37,611	4,716.10	3.65%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,45,866	4,522.89	3.50%	
INE298A01020	Cummins India Limited	Industrial Products	87,812	4,482.80	3.47%	
INE280A01028	Titan Company Limited	Consumer Durables	85,164	4,345.41	3.36%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,49,390	4,340.63	3.36%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,50,269	4,223.79	3.27%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,91,101	4,182.05	3.24%	
INE062A01020	State Bank of India	Banks	3,92,308	4,158.46	3.22%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,27,057	4,114.05	3.19%	
INE494B01023	TVS Motor Company Limited	Automobiles	94,276	4,092.80	3.17%	
INE066A01021	Eicher Motors Limited	Automobiles	50,716	4,033.70	3.12%	
INE216A01030	Britannia Industries Limited	Food Products	72,001	3,780.05	2.93%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,83,900	3,625.40	2.81%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,35,265	3,589.39	2.78%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	30,078	3,443.93	2.67%	
INE522F01014	Coal India Limited	Consumable Fuels	8,58,008	3,447.05	2.67%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	25,081	3,397.72	2.63%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,86,960	3,332.47	2.58%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,13,587	3,253.47	2.52%	
INE180A01020	Max Financial Services Limited	Insurance	1,90,452	2,996.00	2.32%	
	Subtotal			**1,29,001.57**	**99.89%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,29,001.57**	**99.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53.17	0.04%	
	Total			**53.17**	**0.04%**	
	OTHERS					
	Cash Margin - CCIL			0.42	$0.00%	
	Total			**0.42**	**0.00%**	
	Net Current Assets			**112.37**	**0.07%**	
	GRAND TOTAL			**1,29,167.53**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	16.5699	16.4113
Direct Plan-IDCW Plan	16.5699	16.4113
Growth Plan	16.2052	16.0433
IDCW Plan	16.2052	16.0433

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

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

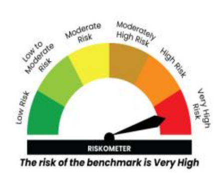
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 August 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	4,549.09	56.21%	6.04%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	963.16	11.90%	5.91%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	913.15	11.28%	5.91%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	224.84	2.78%	5.78%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	208.21	2.57%	5.91%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	201.89	2.49%	6.06%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.38	1.98%	6.07%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	146.46	1.81%	5.91%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.58	1.56%	6.02%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	125.65	1.55%	5.91%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	100.98	1.25%	6.11%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	100.95	1.25%	6.02%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.87	1.00%	6.04%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.43	0.62%	6.18%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.15	0.19%	6.04%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.13%
	Subtotal			**7,970.73**	**98.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,970.73**	**98.48%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.63	0.12%	
	Total			**9.63**	**0.12%**	
	OTHERS					
	Cash Margin - CCIL			0.06	$0.00%	
	Total			**0.06**	**0.00%**	
	Net Current Assets			**112.50**	**1.40%**	
	GRAND TOTAL			**8,092.92**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Op	13.3450	13.4071
Direct Plan-IDCW Opti	13.3450	13.4071
Growth Option	13.2425	13.3018
IDCW Option	13.2425	13.3018

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

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

(7) The Average Maturity Period of the Portfolio has been 0.73 Years.

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

Derivatives disclosure Table

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

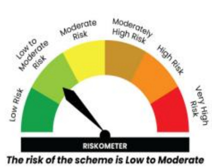
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

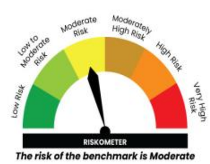
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Internal Use Only

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on August 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					
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.00	2.49%	5.64%
	Subtotal			**850.00**	**2.49%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**850.00**	**2.49%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			33,030.30	96.80%	
	Total			**33,030.30**	**96.80%**	
	OTHERS					
	Cash Margin - CCIL			181.33	0.53%	
	Total			**181.33**	**0.53%**	
	Net Current Assets			**59.65**	**0.18%**	
	GRAND TOTAL			**34,121.28**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 2.49%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.0300	13.0890
Direct Plan-IDCW Plan	13.0300	13.0890
Growth Plan	12.9400	12.9966
IDCW Plan	12.9400	12.9966

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

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

Derivatives disclosure Table

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

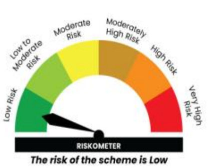
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

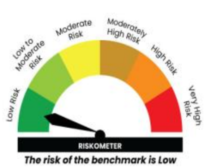
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AAA PSU BOND PLUS SDL SEP 2026 50:50 INDEX
BENCHMARK RISK-O-METER



Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,176.77	15.55%	6.08%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,543.36	10.64%	6.90%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,542.51	10.64%	6.88%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,070.36	9.22%	6.90%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,266.77	6.81%	6.25%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,988.91	5.97%	6.84%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,600.82	4.81%	5.89%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,245.70	3.74%	6.92%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,012.78	3.04%	6.90%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,001.26	3.01%	6.91%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	999.26	3.00%	6.94%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	672.97	2.02%	6.90%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	615.12	1.85%	6.91%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	512.93	1.54%	6.92%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	508.98	1.53%	6.91%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	507.70	1.52%	6.45%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	501.63	1.51%	6.90%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	426.25	1.28%	6.84%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	408.60	1.23%	6.83%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	384.27	1.15%	5.91%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	373.77	1.12%	6.83%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	295.44	0.89%	6.89%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	285.81	0.86%	6.91%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	254.69	0.76%	6.91%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	212.99	0.64%	6.91%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.39	0.61%	6.45%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	178.91	0.54%	6.83%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.13	0.47%	6.83%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	137.89	0.41%	6.90%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.66	0.31%	6.82%
	Subtotal			**32,189.63**	**96.67%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**32,189.63**	**96.67%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			474.40	1.42%	
	Total			**474.40**	**1.42%**	
	OTHERS					
	Cash Margin - CCIL			0.18	$0.00%	
	Total			**0.18**	**0.00%**	
	Net Current Assets			**629.43**	**1.91%**	
	GRAND TOTAL			**33,293.64**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 96.68%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.0934	13.1480
Direct Plan-IDCW Plan	13.0934	13.1480
Growth Plan	12.9973	13.0494
IDCW Plan	12.9973	13.0494

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

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

(7) The Average Maturity Period of the Portfolio has been 1.49 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

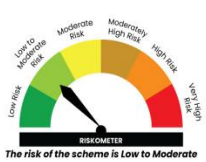
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

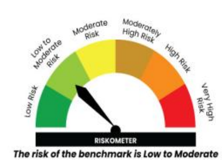
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on August 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	28,066.55	78.98%	5.86%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,444.21	12.51%	5.91%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,912.54	5.38%	5.89%
	Subtotal			**34,423.30**	**96.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,423.30**	**96.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			519.19	1.46%	
	Total			**519.19**	**1.46%**	
	OTHERS					
	Cash Margin - CCIL			3.07	0.01%	
	Total			**3.07**	**0.01%**	
	Net Current Assets			**590.97**	**1.66%**	
	GRAND TOTAL			**35,536.53**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 96.87%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	12.9252	12.9815
Direct Plan-IDCW Plar	12.9252	12.9815
Growth Plan	12.8279	12.8816
IDCW Plan	12.8279	12.8816

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

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

(7) The Average Maturity Period of the Portfolio has been 0.82 Years.

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

Derivatives disclosure Table

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

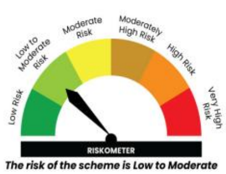
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

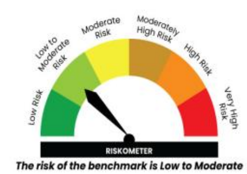
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on August 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	4,65,86,400	48,418.32	67.88%	7.10%
IN0020210152	6.67% Government of India	SOVEREIGN	98,28,600	9,668.98	13.56%	7.03%
IN0020250091	6.48% Government of India	SOVEREIGN	60,00,000	5,826.08	8.17%	7.03%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,995.71	7.00%	7.07%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	194.12	0.27%	7.03%
	Subtotal			**69,103.21**	**96.88%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**69,103.21**	**96.88%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			873.97	1.23%	
	Total			**873.97**	**1.23%**	
	OTHERS					
	Cash Margin - CCIL			4.89	0.01%	
	Total			**4.89**	**0.01%**	
	Net Current Assets			**1,345.56**	**1.88%**	
	GRAND TOTAL			**71,327.63**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 96.88%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.2693	13.2483
Direct Plan-IDCW Plar	13.2693	13.2483
Growth Plan	13.1632	13.1400
IDCW Plan	13.1632	13.1400

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

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

(7) The Average Maturity Period of the Portfolio has been 9.5 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

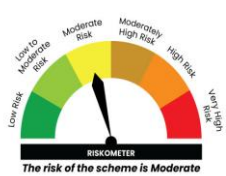
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

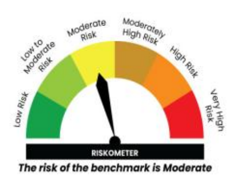
Additional notes

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)

Index

Monthly Portfolio Statement as on August 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	8,146.54	25.18%	6.43%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,084.08	9.53%	7.17%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,181.20	6.74%	7.09%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,056.01	6.35%	7.18%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,030.75	6.28%	7.09%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,544.44	4.77%	7.09%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,543.15	4.77%	7.17%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,238.11	3.83%	7.09%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,031.28	3.19%	7.17%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	864.34	2.67%	7.09%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	822.49	2.54%	7.21%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	769.30	2.38%	7.09%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	719.71	2.22%	6.48%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	515.49	1.59%	7.17%
IN1520190035	8.17% State Government Securities	SOVEREIGN	5,00,000	514.09	1.59%	7.10%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	514.00	1.59%	7.17%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	513.56	1.59%	7.10%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	507.49	1.57%	7.16%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	506.08	1.56%	7.23%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	503.73	1.56%	7.15%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	495.54	1.53%	7.08%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	408.01	1.26%	6.43%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	309.39	0.96%	7.09%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	148.97	0.46%	7.15%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.39	0.38%	7.09%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.29	0.16%	7.09%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.88	0.15%	7.16%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.66	0.13%	7.15%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.24	0.03%	7.18%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.18	0.03%	7.17%
	Subtotal			**31,257.39**	**96.59%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,257.39**	**96.59%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			495.75	1.53%	
	Total			**495.75**	**1.53%**	
	OTHERS					
	Cash Margin - CCIL			2.97	0.01%	
	Total			**2.97**	**0.01%**	
	Net Current Assets			**598.72**	**1.87%**	
	GRAND TOTAL			**32,354.83**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 96.61%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	12.9545	12.9901
Direct Plan-IDCW Plar	12.9545	12.9901
Growth Plan	12.8698	12.9032
IDCW Plan	12.8698	12.9032

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

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

(7) The Average Maturity Period of the Portfolio has been 2.53 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2029 70:30 INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

Data Classification: Internal Use Only

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 August 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	8,129.65	63.81%	6.32%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,835.95	30.11%	6.17%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.07	1.06%	6.25%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.45	0.40%	6.08%
	Subtotal			**12,151.12**	**95.38%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,151.12**	**95.38%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			273.50	2.15%	
	Total			**273.50**	**2.15%**	
	OTHERS					
	Cash Margin - CCIL			1.61	0.01%	
	Total			**1.61**	**0.01%**	
	Net Current Assets			**313.37**	**2.46%**	
	GRAND TOTAL			**12,739.60**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 95.38%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	12.9370	12.9784
Direct Plan-IDCW Plar	12.9370	12.9784
Growth Plan	12.8609	12.9000
IDCW Plan	12.8609	12.9000

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

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

(7) The Average Maturity Period of the Portfolio has been 1.93 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY G-SEC OCT 2028 INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)

Index

Monthly Portfolio Statement as on August 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					
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	501.99	8.37%	7.82%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	498.77	8.32%	7.46%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	497.20	8.29%	8.00%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	497.04	8.29%	7.66%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	457.39	7.63%	8.69%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	456.11	7.61%	8.62%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	450	452.35	7.55%	8.67%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	450	445.32	7.43%	9.23%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	444.07	7.41%	9.61%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	402.61	6.72%	8.28%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	347.32	5.79%	7.71%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A	3,200	321.09	5.36%	10.99%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	291.59	4.86%	11.26%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.11	1.22%	10.07%
	Subtotal			**5,685.96**	**94.85%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,685.96**	**94.85%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			213.80	3.57%	
	Total			**213.80**	**3.57%**	
	OTHERS					
	Cash Margin - CCIL			1.24	0.02%	
	Total			**1.24**	**0.02%**	
	Net Current Assets			**94.33**	**1.56%**	
	GRAND TOTAL			**5,995.33**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Op	13.2701	13.3086
Growth Option	13.1430	13.1784

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.4 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

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

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

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

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

Index

Monthly Portfolio Statement as on August 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					
INE758T01015	Eternal Limited	Retailing	47,68,866	15,646.65	5.03%	
INE663F01032	Info Edge (India) Limited	Retailing	11,12,817	14,611.29	4.70%	
INE849A01020	Trent Limited	Retailing	3,94,531	11,362.10	3.66%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	56,70,643	9,678.65	3.11%	
INE470A01017	3M India Limited	Diversified	28,722	9,570.17	3.08%	
INE00H001014	Swiggy Limited	Retailing	33,97,022	9,576.21	3.08%	
INE200M01039	Varun Beverages Limited	Beverages	23,50,000	9,410.58	3.03%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,38,350	8,575.82	2.76%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	23,71,158	8,288.38	2.67%	
INE918I01026	Bajaj Finserv Limited	Finance	3,89,667	7,875.17	2.53%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	7,800.00	2.51%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,96,652	7,669.43	2.47%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,36,503	7,495.19	2.41%	
INE090A01021	ICICI Bank Limited	Banks	5,00,000	7,270.00	2.34%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,00,000	6,459.20	2.08%	
INE009A01021	Infosys Limited	IT - Software	5,50,000	6,235.90	2.01%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	6,002.00	1.93%	
INE591G01025	Coforge Limited	IT - Software	3,00,989	5,975.53	1.92%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,00,000	5,954.40	1.92%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,16,983	5,943.43	1.91%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,44,485	5,848.67	1.88%	
INE0J5401028	Honasa Consumer Limited	Personal Products	12,14,565	5,840.84	1.88%	
INE117A01022	ABB India Limited	Electrical Equipment	75,000	5,728.88	1.84%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2,67,747	5,621.08	1.81%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,01,312	5,302.67	1.71%	
INE398R01022	Syngene International Limited	Healthcare Services	13,14,397	5,267.45	1.69%	
INE003A01024	Siemens Limited	Electrical Equipment	1,21,536	4,897.90	1.58%	
INE673O01025	TBO Tek Limited	Leisure Services	2,69,999	4,711.75	1.52%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	31,700	4,707.45	1.51%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,00,000	4,700.70	1.51%	
INE0FOO01011	Shiprocket Limited	Transport Services	30,77,344	4,274.12	1.38%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	5,54,550	4,189.63	1.35%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	96,605	3,999.64	1.29%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	3,720.00	1.20%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	3,707.90	1.19%	
INE0VDM01015	Meesho Ltd	Retailing	17,93,566	3,683.81	1.19%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	3,620.27	1.16%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,05,000	3,570.00	1.15%	
INE148O01028	Delhivery Limited	Transport Services	7,20,000	3,284.64	1.06%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,17,906	3,277.79	1.05%	
INE138Y01010	KFin Technologies Limited	Capital Markets	3,28,845	3,189.80	1.03%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	86,209	3,176.80	1.02%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	2,22,551	3,148.43	1.01%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3,135.84	1.01%	
INE180A01020	Max Financial Services Limited	Insurance	1,97,709	3,110.16	1.00%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	16,00,000	3,072.96	0.99%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	31,362	2,969.04	0.96%	
INE917I01010	Bajaj Auto Limited	Automobiles	24,283	2,945.53	0.95%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	32,46,505	2,638.11	0.85%	
INE01QM01018	eMudhra Limited	IT - Services	4,62,856	2,535.76	0.82%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	12,82,354	2,472.51	0.80%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	64,08,928	2,357.84	0.76%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	46,391	2,062.17	0.66%	
INE121E01018	JSW Energy Limited	Power	3,73,119	1,941.71	0.62%	
INE869T01028	Molbio Diagnostics Limited	Healthcare Equipment & Supplies	1,70,511	1,852.26	0.60%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	1,773.53	0.57%	
INE00LO01017	Craftsman Automation Limited	Auto Components	15,154	1,697.02	0.55%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	41,388	1,292.96	0.42%	
INE0CAZ01013	Urban Company Ltd.	Retailing	47,176	78.84	0.03%	
	Subtotal			**3,06,806.56**	**98.75%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,06,806.56**	**98.75%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,443.37	1.43%	
	Total			**4,443.37**	**1.43%**	
	OTHERS					
	Cash Margin - CCIL			26.08	0.01%	
	Total			**26.08**	**0.01%**	
	Net Current Assets			**(501.30)**	**-0.19%**	
	GRAND TOTAL			**3,10,774.71**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	15.2680	15.8795
Direct Plan-IDCW Plan	15.2680	15.8795
Growth Plan	14.6937	15.2665
IDCW Plan	14.6937	15.2665

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

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

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

Additional notes

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

SCHEME RISK-O-METER

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

Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	6,68,809	7,582.96	28.93%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,21,788	5,321.36	20.30%	
INE860A01027	HCL Technologies Limited	IT - Software	2,29,023	3,005.24	11.46%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,69,797	2,764.30	10.55%	
INE591G01025	Coforge Limited	IT - Software	93,049	1,847.30	7.05%	
INE262H01021	Persistent Systems Limited	IT - Software	29,053	1,625.37	6.20%	
INE075A01022	Wipro Limited	IT - Software	7,24,068	1,335.91	5.10%	
INE214T01019	LTM Limited	IT - Software	24,831	1,127.33	4.30%	
INE356A01018	Mphasis Limited	IT - Software	35,391	859.08	3.28%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	6,362	797.79	3.04%	
	Subtotal			**26,266.64**	**100.21%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**26,266.64**	**100.21%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			149.39	0.57%	
	Total			**149.39**	**0.57%**	
	OTHERS					
	Cash Margin - CCIL			0.89	$0.00%	
	Total			**0.89**	**0.00%**	
	Net Current Assets			**(203.99)**	**-0.78%**	
	GRAND TOTAL			**26,212.93**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	8.4306	8.5621
Direct Plan-IDCW Plar	8.4306	8.5621
Growth Plan	8.3021	8.4271
IDCW Plan	8.3021	8.4271

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

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

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

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

Derivatives disclosure Table

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

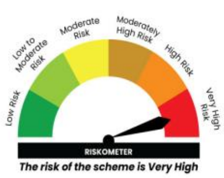
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

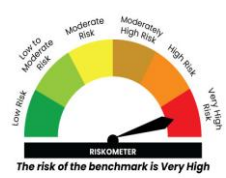
Additional notes

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 August 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	5,57,087	3,949.75	17.01%	
INE090A01021	ICICI Bank Limited	Banks	2,37,039	3,446.55	14.84%	
INE062A01020	State Bank of India	Banks	2,24,792	2,382.80	10.26%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	5,46,548	2,292.22	9.87%	
INE238A01034	Axis Bank Limited	Banks	1,64,117	2,133.52	9.19%	
INE171A01029	The Federal Bank Limited	Banks	4,65,036	1,658.78	7.14%	
INE095A01012	IndusInd Bank Limited	Banks	1,24,272	1,263.35	5.44%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,03,004	1,118.83	4.82%	
INE092T01019	IDFC First Bank Limited	Banks	12,62,143	1,085.06	4.67%	
INE028A01039	Bank of Baroda	Banks	3,38,023	806.52	3.47%	
INE160A01022	Punjab National Bank	Banks	6,85,074	782.56	3.37%	
INE528G01035	Yes Bank Limited	Banks	33,87,631	773.40	3.33%	
INE476A01022	Canara Bank	Banks	6,08,055	771.62	3.32%	
INE692A01016	Union Bank of India	Banks	3,89,712	735.11	3.17%	
	Subtotal			**23,200.07**	**99.90%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**23,200.07**	**99.90%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			37.39	0.16%	
	Total			**37.39**	**0.16%**	
	OTHERS					
	Cash Margin - CCIL			0.26	$0.00%	
	Total			**0.26**	**0.00%**	
	Net Current Assets			**(15.99)**	**-0.06%**	
	GRAND TOTAL			**23,221.73**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	12.3591	12.5404
Direct Plan-IDCW Plar	12.3591	12.5404
Growth Plan	12.1807	12.3531
IDCW Plan	12.1807	12.3531

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

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

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

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

Derivatives disclosure Table

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

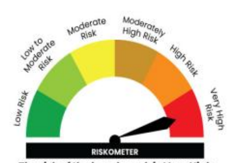
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Internal Use Only.

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

Monthly Portfolio Statement as on August 31,2026

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

	Total			[illegible]	[illegible]	
	Others Cash Margin - CCIL			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Net Current Assets			[illegible]	[illegible]	
	GRAND TOTAL			[illegible]	[illegible]	

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) [illegible]
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

[illegible]	NAV per unit (Rs)	
Plan/Option	As on July 31, 2026	As on August 31, 2026
[illegible]	9.8833	9.9812
[illegible]	9.8833	9.9812
Growth Plan	9.7805	9.8725
IDCW Plan	9.7805	9.8725

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.55 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

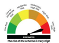
D. **Other than hedging position through options as at 31 Aug 2026: NIL**
Total exposure through options as a % of net assets: NIL
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL

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

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

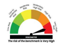
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

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

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Monthly Portfolio Statement as on August 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					
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	2,22,791	7,574.89	5.71%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,90,532	7,478.69	5.64%	
INE721A01047	Shriram Finance Limited	Finance	6,21,059	6,893.13	5.20%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,48,023	6,580.35	4.96%	
INE298A01020	Cummins India Limited	Industrial Products	1,13,916	5,815.41	4.38%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,25,257	5,567.92	4.20%	
INE814H01029	Adani Power Limited	Power	27,54,437	5,453.79	4.11%	
INE118H01025	BSE Limited	Capital Markets	1,62,831	5,344.11	4.03%	
INE171A01029	The Federal Bank Limited	Banks	13,99,655	4,992.57	3.76%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	10,36,492	4,588.03	3.46%	
INE465A01025	Bharat Forge Limited	Auto Components	1,95,981	4,125.20	3.11%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	4,20,060	3,847.75	2.90%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	11,178	3,773.69	2.84%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	70,174	3,555.01	2.68%	
INE931S01010	Adani Energy Solutions Limited	Power	2,50,919	3,556.53	2.68%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	9,18,276	3,503.22	2.64%	
INE455K01017	Polycab India Limited	Industrial Products	36,555	3,452.62	2.60%	
INE548A01028	HFCL Limited	Telecom - Services	12,91,088	3,215.97	2.42%	
INE0LEZ01016	Ather Energy Limited	Automobiles	1,84,287	3,165.50	2.39%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	1,84,89,950	2,649.61	2.00%	
INE117A01022	ABB India Limited	Electrical Equipment	32,213	2,460.59	1.85%	
INE191B01025	Welspun Corp Limited	Industrial Products	99,762	2,385.31	1.80%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	88,993	2,207.03	1.66%	
INE878B01027	KEI Industries Limited	Industrial Products	37,624	2,159.73	1.63%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	10,94,607	2,134.48	1.61%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	23,968	2,079.34	1.57%	
INE372A01015	Apar Industries Limited	Electrical Equipment	10,536	1,865.08	1.41%	
INE036D01028	Karur Vysya Bank Limited	Banks	5,18,499	1,802.30	1.36%	
INE00FF01025	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	56,380	1,781.95	1.34%	
INE674K01013	Aditya Birla Capital Limited	Finance	4,19,686	1,718.19	1.30%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	79,063	1,659.85	1.25%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	69,676	1,535.80	1.16%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	2,46,380	1,294.36	0.98%	
INE152A01029	Thermax Limited	Electrical Equipment	32,567	1,270.63	0.96%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	84,548	1,234.15	0.93%	
INE457A01014	Bank of Maharashtra	Banks	12,72,784	1,044.57	0.79%	
INE00LO01017	Craftsman Automation Limited	Auto Components	9,137	1,023.21	0.77%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,01,559	841.42	0.63%	
INE0DYJ01015	Syrma SGS Technology Limited	Industrial Manufacturing	56,467	811.43	0.61%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	60,557	788.33	0.59%	
INE0NT901020	Netweb Technologies India Limited	IT - Services	13,176	683.65	0.52%	
INE777K01022	R R Kabel Limited	Industrial Products	21,859	640.12	0.48%	
INE589A01014	NLC India Limited	Power	2,31,793	619.81	0.47%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	49,768	606.77	0.46%	
INE235A01022	Finolex Cables Limited	Industrial Products	47,236	589.10	0.44%	
INE894V01022	Belrise Industries Ltd.	Auto Components	2,45,329	570.00	0.43%	
INE976G01028	RBL Bank Limited	Banks	1,37,097	521.45	0.39%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	47,859	503.38	0.38%	
INE0J5401028	Honasa Consumer Limited	Personal Products	83,953	403.73	0.30%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	45,040	253.60	0.19%	
	Subtotal			**1,32,623.35**	**99.97%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,32,623.35**	**99.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			381.12	0.29%	
	Total			**381.12**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			2.23	$0.00%	
	Total			**2.23**	**0.00%**	
	Net Current Assets			**(357.29)**	**-0.26%**	
	GRAND TOTAL			**1,32,649.41**	**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
Laurus Labs Limited	50,000

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	8.3386	8.7574
Direct Plan-IDCW Plar	8.3386	8.7574
Growth Plan	8.2437	8.6531
IDCW Plan	8.2437	8.6531

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

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

(7) During the period, the portfolio turnover ratio is 1.45 times.

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

Derivatives disclosure Table

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

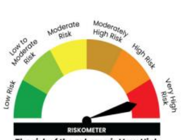
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

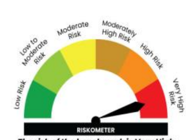
Additional notes

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 August 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	1,000.25	12.18%	7.93%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	671.19	8.17%	7.55%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.92	6.11%	7.92%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	501.26	6.10%	7.70%
INE296A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	501.07	6.10%	7.89%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	500.86	6.10%	7.78%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.84	6.10%	7.80%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	500.55	6.10%	7.42%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	500.31	6.09%	7.82%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	499.47	6.08%	7.99%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	499.36	6.08%	7.81%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.14	6.08%	7.80%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	265	264.76	3.22%	7.63%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.43	3.05%	7.41%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.70	2.43%	7.80%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.29	1.22%	7.63%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.89	1.22%	7.45%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	50.16	0.61%	7.57%
INE860H07IY4	8.33% Aditya Birla Capital Limited	CRISIL AAA	25	25.11	0.31%	7.63%
	Subtotal			**7,666.56**	**93.35%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,666.56**	**93.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			139.70	1.70%	
	Total			**139.70**	**1.70%**	
	OTHERS					
	Cash Margin - CCIL			0.79	0.01%	
	Total			**0.79**	**0.01%**	
	Net Current Assets			**404.87**	**4.94%**	
	GRAND TOTAL			**8,211.92**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 67.15%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	11.3808	11.4295
Direct Plan-IDCW Plan	11.3808	11.4295
Growth Plan	11.3368	11.3833
IDCW Plan	11.3368	11.3833

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

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

(7) The Average Maturity Period of the Portfolio has been 1.19 Years.

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

Derivatives disclosure Table

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

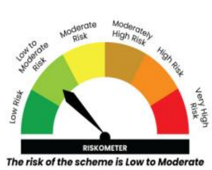
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

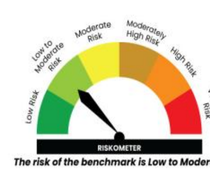
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX – JAN 2028
BENCHMARK RISK-O-METER



Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026.)

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Monthly Portfolio Statement as on August 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	1,401.95	11.10%	6.80%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,300	1,302.88	10.32%	6.79%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,099.76	8.71%	6.73%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,000	1,000.56	7.92%	7.15%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	995	996.34	7.89%	7.20%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	90	900.72	7.13%	6.70%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	850	850.13	6.73%	6.77%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	593.10	4.70%	6.64%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.71	3.97%	6.76%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.38	3.96%	6.85%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.23	3.96%	6.76%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.15	3.96%	6.39%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.29	3.95%	7.10%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.30	3.17%	7.10%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	330	330.75	2.62%	6.65%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	300.02	2.38%	6.28%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.15	1.59%	7.04%
	Subtotal			**11,877.42**	**94.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**11,877.42**	**94.06%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			64.29	0.51%	
	Total			**64.29**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			0.38	$0.00%	
	Total			**0.38**	**0.00%**	
	Net Current Assets			**685.53**	**5.43%**	
	GRAND TOTAL			**12,627.62**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 60.13%

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	11.3828	11.4530
Direct Plan-IDCW Plan	11.3828	11.4530
Growth Plan	11.3427	11.4107
IDCW Plan	11.3427	11.4107

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

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

(7) The Average Maturity Period of the Portfolio has been 0.19 Years.

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

Derivatives disclosure Table

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX – DEC 2026
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

Index

Monthly Portfolio Statement as on August 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	35,065	1,150.83	22.78%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,124	694.15	13.74%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,350	527.66	10.45%	
INE066A01021	Eicher Motors Limited	Automobiles	5,413	430.52	8.52%	
INE494B01023	TVS Motor Company Limited	Automobiles	9,226	400.53	7.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,73,244	295.69	5.85%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,099	277.90	5.50%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	82,043	253.39	5.02%	
INE465A01025	Bharat Forge Limited	Auto Components	10,452	220.00	4.36%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,12,384	197.39	3.91%	
INE323A01026	Bosch Limited	Auto Components	341	170.50	3.38%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	17,609	143.17	2.83%	
INE974X01010	Tube Investments of India Limited	Auto Components	4,197	116.68	2.31%	
INE405E01023	UNO Minda Limited	Auto Components	7,144	91.16	1.80%	
INE302A01020	Exide Industries Limited	Auto Components	17,869	78.67	1.56%	
	Subtotal			**5,048.24**	**99.94%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**5,048.24**	**99.94%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20.24	0.40%	
	Total			**20.24**	**0.40%**	
	OTHERS					
	Cash Margin - CCIL			0.12	$0.00%	
	Total			**0.12**	**0.00%**	
	Net Current Assets			**(17.13)**	**-0.34%**	
	GRAND TOTAL			**5,051.47**	**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.

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	12.3309	12.3871
Direct Plan-IDCW Plar	12.3309	12.3871
Growth Plan	12.2221	12.2723
IDCW Plan	12.2221	12.2723

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

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

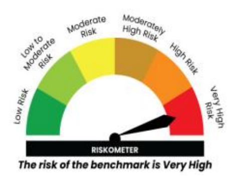
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 August 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	1,65,412	1,143.08	19.84%	
INE211B01039	The Phoenix Mills Limited	Realty	48,136	914.58	15.87%	
INE670K01029	Lodha Developers Limited	Realty	71,532	857.38	14.88%	
INE811K01011	Prestige Estates Projects Limited	Realty	43,494	710.26	12.33%	
INE484J01027	Godrej Properties Limited	Realty	34,872	702.57	12.19%	
INE093I01010	Oberoi Realty Limited	Realty	30,350	566.94	9.84%	
INE791I01019	Brigade Enterprises Limited	Realty	47,792	313.44	5.44%	
INE242C01024	Anant Raj Limited	Realty	39,349	237.63	4.12%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	13,499	182.98	3.18%	
INE671H01015	Sobha Limited	Realty	11,481	144.19	2.50%	
	Subtotal			**5,773.05**	**100.19%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**5,773.05**	**100.19%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			59.30	1.03%	
	Total			**59.30**	**1.03%**	
	OTHERS					
	Cash Margin - CCIL			0.37	0.01%	
	Total			**0.37**	**0.01%**	
	Net Current Assets			**(70.30)**	**-1.23%**	
	GRAND TOTAL			**5,762.42**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	8.3637	8.3872
Direct Plan-IDCW Plar	8.3637	8.3872
Growth Plan	8.2870	8.3064
IDCW Plan	8.2870	8.3064

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.62 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

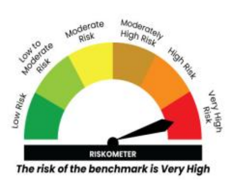
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

Index

Monthly Portfolio Statement as on August 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	2,73,205	3,972.40	7.03%	
INE040A01034	HDFC Bank Limited	Banks	4,45,242	3,156.77	5.58%	
INE296A01032	Bajaj Finance Limited	Finance	1,99,464	2,108.33	3.73%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	54,811	1,798.90	3.18%	
INE758T01015	Eternal Limited	Retailing	5,40,340	1,772.86	3.14%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,02,332	1,671.08	2.96%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	86,801	1,627.52	2.88%	
INE591G01025	Coforge Limited	IT - Software	79,798	1,584.23	2.80%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	79,827	1,584.41	2.80%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	3,13,539	1,555.15	2.75%	
INE062A01020	State Bank of India	Banks	1,40,639	1,490.77	2.64%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	4,20,598	1,430.03	2.53%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	9,500	1,410.75	2.49%	
INE787D01026	Balkrishna Industries Limited	Auto Components	60,820	1,386.21	2.45%	
INE669C01036	Tech Mahindra Limited	IT - Software	84,462	1,375.04	2.43%	
INE494B01023	TVS Motor Company Limited	Automobiles	31,419	1,363.99	2.41%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	75,131	1,314.34	2.32%	
INE00WC01027	Affle 3i Limited	IT - Services	82,150	1,312.67	2.32%	
INE474Q01031	Global Health Limited	Healthcare Services	88,230	1,305.54	2.31%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	27,102	1,301.33	2.30%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,45,912	1,290.25	2.28%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	63,746	1,258.92	2.23%	
INE0J5401028	Honasa Consumer Limited	Personal Products	2,57,000	1,235.91	2.19%	
INE944F01028	Radico Khaitan Limited	Beverages	27,466	1,231.85	2.18%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,50,000	1,223.43	2.16%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,82,009	1,164.05	2.06%	
INE872J01023	Devyani International Limited	Leisure Services	8,31,871	1,154.39	2.04%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,86,120	1,150.06	2.03%	
INE498L01015	L&T Finance Limited	Finance	3,53,074	1,133.37	2.00%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	12,287	1,065.96	1.89%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	8,43,348	1,062.79	1.88%	
INE849A01020	Trent Limited	Retailing	36,795	1,059.66	1.87%	
INE356A01018	Mphasis Limited	IT - Software	41,085	997.30	1.76%	
INE111A01025	Container Corporation of India Limited	Transport Services	1,90,422	974.77	1.72%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,70,000	965.18	1.71%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	1,30,000	803.92	1.42%	
INE066A01021	Eicher Motors Limited	Automobiles	9,500	755.58	1.34%	
INE511C01022	Poonawalla Fincorp Limited	Finance	1,55,174	719.70	1.27%	
INE673O01025	TBO Tek Limited	Leisure Services	36,797	642.14	1.14%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,10,660	636.11	1.12%	
	Subtotal			**55,047.66**	**97.34%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**55,047.66**	**97.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,904.84	3.37%	
	Total			**1,904.84**	**3.37%**	
	OTHERS					
	Cash Margin - CCIL			11.12	0.02%	
	Total			**11.12**	**0.02%**	
	Net Current Assets			**(417.68)**	**-0.73%**	
	GRAND TOTAL			**56,545.94**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.1859	13.4448
Direct Plan-IDCW Plan	13.1859	13.4448
Growth Plan	13.0048	13.2489
IDCW Plan	13.0048	13.2489

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

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

(7) During the period, the portfolio turnover ratio is 1.26 times.

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

Derivatives disclosure Table

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

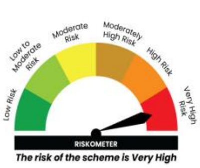
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER



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

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

Index

Monthly Portfolio Statement as on August 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	6,133	147.15	5.39%	
INE062A01020	State Bank of India	Banks	13,292	140.90	5.16%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6,948	137.90	5.05%	
INE733E01010	NTPC Limited	Power	38,767	126.92	4.65%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,970	126.29	4.62%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	882	119.48	4.37%	
INE752E01010	Power Grid Corporation of India Limited	Power	44,309	116.78	4.28%	
INE917I01010	Bajaj Auto Limited	Automobiles	904	109.66	4.01%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	934	106.94	3.92%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,065	100.82	3.69%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,093	97.26	3.56%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,171	84.15	3.08%	
INE522F01014	Coal India Limited	Consumable Fuels	18,924	76.03	2.78%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,449	73.41	2.69%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,005	70.53	2.58%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	29,624	68.67	2.51%	
INE216A01030	Britannia Industries Limited	Food Products	1,151	60.43	2.21%	
INE171A01029	The Federal Bank Limited	Banks	16,595	59.19	2.17%	
INE066A01021	Eicher Motors Limited	Automobiles	740	58.86	2.15%	
INE196A01026	Marico Limited	Agricultural Food & other Products	6,813	55.87	2.05%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,788	55.27	2.02%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,259	54.66	2.00%	
INE669C01036	Tech Mahindra Limited	IT - Software	3,323	54.10	1.98%	
INE245A01021	Tata Power Company Limited	Power	15,482	53.72	1.97%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,405	52.63	1.93%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	9,522	51.74	1.89%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,998	50.60	1.85%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,152	33.72	1.23%	
INE854D01024	United Spirits Limited	Beverages	2,211	32.94	1.21%	
INE075A01022	Wipro Limited	IT - Software	17,014	31.39	1.15%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	20,319	28.27	1.03%	
INE180A01020	Max Financial Services Limited	Insurance	1,619	25.47	0.93%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,136	24.81	0.91%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	2,697	24.31	0.89%	
INE176B01034	Havells India Limited	Consumer Durables	1,822	22.67	0.83%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	959	18.20	0.67%	
INE883A01011	MRF Limited	Auto Components	13	17.39	0.64%	
INE016A01026	Dabur India Limited	Personal Products	4,587	17.48	0.64%	
INE761H01022	Page Industries Limited	Textiles & Apparels	45	16.11	0.59%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,758	14.26	0.52%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	3,263	13.09	0.48%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	3,162	13.22	0.48%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2,730	13.14	0.48%	
INE172A01027	Castrol India Limited	Petroleum Products	6,967	12.85	0.47%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,725	11.12	0.41%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	423	10.03	0.37%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,721	9.77	0.36%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	9,539	8.01	0.29%	
INE012A01025	ACC Limited	Cement & Cement Products	527	6.73	0.25%	
INE142M01025	Tata Technologies Limited	IT - Services	773	6.42	0.24%	
	Subtotal			**2,721.36**	**99.63%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,721.36**	**99.63%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.02	0.66%	
	Total			**18.02**	**0.66%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**(7.95)**	**-0.29%**	
	GRAND TOTAL			**2,731.53**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	11.0305	10.8301
Direct Plan-IDCW Plan	11.0305	10.8301
Growth Plan	10.9522	10.7477
IDCW Plan	10.9522	10.7477

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

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

(7) During the period, the portfolio turnover ratio is 1.01 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

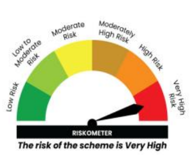
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 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 August 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	10,319	247.58	5.70%	
INE009A01021	Infosys Limited	IT - Software	20,596	233.52	5.37%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	44,960	186.34	4.29%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,487	180.37	4.15%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,123	166.77	3.84%	
INE118H01025	BSE Limited	Capital Markets	5,053	165.84	3.82%	
INE216A01030	Britannia Industries Limited	Food Products	3,052	160.23	3.69%	
INE522F01014	Coal India Limited	Consumable Fuels	35,793	143.80	3.31%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,249	137.56	3.17%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	2,63,929	125.42	2.89%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	4,685	122.85	2.83%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	13,009	119.16	2.74%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	584	117.43	2.70%	
INE196A01026	Marico Limited	Agricultural Food & other Products	14,134	115.90	2.67%	
INE262H01021	Persistent Systems Limited	IT - Software	2,025	113.29	2.61%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	4,867	107.28	2.47%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,291	101.84	2.34%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	25,348	96.70	2.23%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	11,998	93.82	2.16%	
INE214T01019	LTM Limited	IT - Software	2,059	93.48	2.15%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	734	92.04	2.12%	
INE117A01022	ABB India Limited	Electrical Equipment	1,183	90.36	2.08%	
INE761H01022	Page Industries Limited	Textiles & Apparels	245	87.71	2.02%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	5,981	83.88	1.93%	
INE584A01023	NMDC Limited	Minerals & Mining	86,800	76.56	1.76%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,697	66.89	1.54%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	13,276	63.89	1.47%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	5,762	60.09	1.38%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	49,153	59.23	1.36%	
INE172A01027	Castrol India Limited	Petroleum Products	31,956	58.96	1.36%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,36,915	50.37	1.16%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,409	50.42	1.16%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	3,881	47.32	1.09%	
INE451A01017	Force Motors Limited	Automobiles	260	45.57	1.05%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	2,311	45.69	1.05%	
INE322A01010	Gillette India Limited	Personal Products	605	44.34	1.02%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,193	43.05	0.99%	
INE548C01032	Emami Limited	Personal Products	11,442	41.65	0.96%	
INE04I401011	KPIT Technologies Limited	IT - Software	6,976	40.81	0.94%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	6,953	40.20	0.93%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	4,681	39.39	0.91%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1,529	39.23	0.90%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,165	38.52	0.89%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	3,635	38.23	0.88%	
INE133A01011	JSW Dulux Limited	Consumer Durables	1,170	37.02	0.85%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	3,123	34.68	0.80%	
INE933S01016	Indiamart Intermesh Limited	Retailing	1,990	34.93	0.80%	
INE269A01021	Sonata Software Limited	IT - Software	11,121	32.48	0.75%	
INE153T01027	BLS International Services Limited	Leisure Services	10,471	25.19	0.58%	
	Subtotal			**4,337.88**	**99.86%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,337.88**	**99.86%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.65	0.27%	
	Total			**11.65**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			0.07	$0.00%	
	Total			**0.07**	**0.00%**	
	Net Current Assets			**(4.70)**	**-0.13%**	
	GRAND TOTAL			**4,344.90**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	11.0813	11.1480
Direct Plan-IDCW Plan	11.0813	11.1480
Growth Plan	11.0051	11.0659
IDCW Plan	11.0051	11.0659

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

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

(7) During the period, the portfolio turnover ratio is 0.87 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

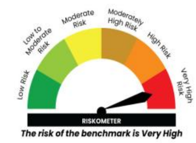
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	57,411	628.08	7.12%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	47,424	481.83	5.47%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,502	423.74	4.81%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	12,342	409.55	4.65%	
INE019A01038	JSW Steel Limited	Ferrous Metals	30,642	402.41	4.56%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,202	388.47	4.41%	
INE066A01021	Eicher Motors Limited	Automobiles	4,523	360.14	4.09%	
INE239A01024	Nestle India Limited	Food Products	23,526	346.77	3.93%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,676	332.37	3.77%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,079	323.62	3.67%	
INE522F01014	Coal India Limited	Consumable Fuels	75,188	302.26	3.43%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,366	298.24	3.38%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,28,595	298.34	3.38%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,175	296.09	3.36%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	14,333	268.03	3.04%	
INE758E01017	Jio Financial Services Limited	Finance	1,11,044	265.40	3.01%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	18,645	264.01	2.99%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,884	259.32	2.94%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	24,390	248.53	2.82%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,223	234.38	2.66%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	20,090	234.05	2.65%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	21,209	220.26	2.50%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	69,212	219.06	2.48%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	29,101	209.24	2.37%	
INE216A01030	Britannia Industries Limited	Food Products	3,892	204.33	2.32%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	35,576	193.50	2.19%	
INE245A01021	Tata Power Company Limited	Power	54,789	190.72	2.16%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,97,979	188.64	2.14%	
INE200M01039	Varun Beverages Limited	Beverages	44,611	182.01	2.06%	
INE075A01022	Wipro Limited	IT - Software	93,431	170.23	1.93%	
	Subtotal			**8,843.62**	**100.29%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,843.62**	**100.29%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			50.21	0.57%	
	Total			**50.21**	**0.57%**	
	OTHERS					
	Cash Margin - CCIL			0.31	$0.00%	
	Total			**0.31**	**0.00%**	
	Net Current Assets			**(78.72)**	**-0.86%**	
	GRAND TOTAL			**8,815.42**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	11.1106	11.1062
Direct Plan-IDCW Plar	11.1106	11.1062
Growth Plan	11.0700	11.0625
IDCW Plan	11.0700	11.0625

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

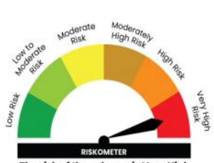
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

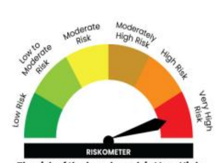
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER



Data Classification: Internal Use Only

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

Index

Monthly Portfolio Statement as on August 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	4,438	48.55	7.09%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,666	37.25	5.44%	
INE917I01010	Bajaj Auto Limited	Automobiles	271	32.79	4.79%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	954	31.66	4.62%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,369	31.11	4.54%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	325	30.05	4.39%	
INE066A01021	Eicher Motors Limited	Automobiles	350	27.87	4.07%	
INE239A01024	Nestle India Limited	Food Products	1,819	26.81	3.91%	
INE494B01023	TVS Motor Company Limited	Automobiles	593	25.68	3.75%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	856	25.00	3.65%	
INE522F01014	Coal India Limited	Consumable Fuels	5,812	23.36	3.41%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	9,941	23.06	3.37%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	260	23.04	3.36%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	477	22.87	3.34%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,108	20.72	3.02%	
INE758E01017	Jio Financial Services Limited	Finance	8,584	20.52	2.99%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,441	20.40	2.98%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,151	20.05	2.93%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,885	19.21	2.80%	
INE158A01026	Hero MotoCorp Limited	Automobiles	326	18.09	2.64%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,553	18.09	2.64%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,640	17.03	2.49%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,350	16.93	2.47%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,249	16.17	2.36%	
INE216A01030	Britannia Industries Limited	Food Products	301	15.80	2.31%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,750	14.96	2.18%	
INE245A01021	Tata Power Company Limited	Power	4,235	14.74	2.15%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	30,764	14.58	2.13%	
INE200M01039	Varun Beverages Limited	Beverages	3,448	14.07	2.05%	
INE075A01022	Wipro Limited	IT - Software	7,222	13.16	1.92%	
	Subtotal			**683.62**	**99.79%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**683.62**	**99.79%**	
	Money Market Instruments					
	Tripárty Repo/ Reverse Repo Instrument					
	Triparty Repo			0.81	0.12%	
	Total			**0.81**	**0.12%**	
	OTHERS					
	Cash Margin - CCIL			0.00	$0.00%	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.62**	**0.09%**	
	GRAND TOTAL			**685.05**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India BSE Sen	42.9991	42.9926

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.36 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER

Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)

Index

Monthly Portfolio Statement as on August 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			1,149.63	1.81%	
	Total			**1,149.63**	**1.81%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,61,62,846.471	30,994.94	48.71%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	26,381.23	41.46%	
INF204K01E05	Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,130.95	8.06%	
	Total			**62,507.12**	**98.23%**	
	OTHERS					
	Cash Margin - CCIL			6.68	0.01%	
	Total			**6.68**	**0.01%**	
	Net Current Assets			**(30.15)**	**-0.05%**	
	GRAND TOTAL			**63,633.28**	**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 Aug 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 July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	10.6702	10.6952
Direct Plan-IDCW Plar	10.6702	10.6952
Growth Plan	10.6423	10.6650
IDCW Plan	10.6423	10.6650

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.77 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

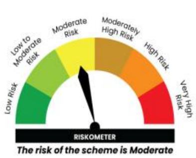
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

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

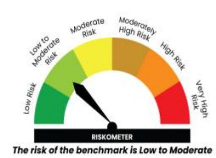
Additional notes

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 investing in multinational company (MNC) theme)

Index

Monthly Portfolio Statement as on August 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					
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.07	$0.00%	
INE239A01024	Nestle India Limited	Food Products	2,10,000	3,142.65	7.22%	
INE298A01020	Cummins India Limited	Industrial Products	60,082	3,067.19	7.05%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	21,776	2,949.99	6.78%	
INE216A01030	Britannia Industries Limited	Food Products	54,492	2,860.83	6.57%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,00,000	2,205.00	5.07%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,065.77	4.75%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,824.63	4.19%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,95,000	1,768.46	4.06%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	8,96,533	1,728.61	3.97%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,700.70	3.91%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	9,50,000	1,621.46	3.73%	
INE214T01019	LTM Limited	IT - Software	30,000	1,362.00	3.13%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	43,499	1,302.80	2.99%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2,70,000	1,174.91	2.70%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	1,116.86	2.57%	
INE854D01024	United Spirits Limited	Beverages	70,000	1,043.00	2.40%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,038.96	2.39%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	1,024.26	2.35%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	45,000	984.78	2.26%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	29,035	937.71	2.15%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	18,536	869.99	2.00%	
INE470A01017	3M India Limited	Diversified	2,264	754.36	1.73%	
INE205A01025	Vedanta Limited	Diversified Metals	2,70,000	751.14	1.73%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	662.69	1.52%	
INE686F01025	United Breweries Limited	Beverages	50,164	656.40	1.51%	
INE136B01020	Cyient Limited	IT - Services	38,671	454.31	1.04%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	405.35	0.93%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	20,000	395.38	0.91%	
INE591G01025	Coforge Limited	IT - Software	20,000	397.06	0.91%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	360.54	0.83%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparels	40,000	312.36	0.72%	
INE465A01025	Bharat Forge Limited	Auto Components	12,826	269.97	0.62%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	200.38	0.46%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	185.62	0.43%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,864	156.44	0.36%	
	Subtotal			**41,754.63**	**95.94%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**41,754.63**	**95.94%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,772.53	4.07%	
	Total			**1,772.53**	**4.07%**	
	OTHERS					
	Cash Margin - CCIL			10.13	0.02%	
	Total			**10.13**	**0.02%**	
	Net Current Assets			**(9.02)**	**-0.03%**	
	GRAND TOTAL			**43,528.27**	**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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	11.0661	11.0226
Direct Plan-IDCW Plan	11.0661	11.0226
Growth Plan	10.9228	10.8687
IDCW Plan	10.9228	10.8687

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

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

(7) During the period, the portfolio turnover ratio is 0.27 times.

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

Derivatives disclosure Table

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

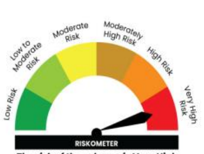
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

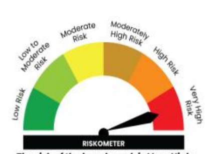
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MNC TRI
BENCHMARK RISK-O-METER



Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on August 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			16,401.43	99.44%	
	Total			**16,401.43**	**99.44%**	
	OTHERS					
	Cash Margin - CCIL			94.96	0.58%	
	Total			**94.96**	**0.58%**	
	Net Current Assets			**(2.49)**	**-0.02%**	
	GRAND TOTAL			**16,493.90**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 99.44%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Nippon India Nifty 1D I	1049.7347	1053.7758

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 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.

Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Index

Monthly Portfolio Statement as on August 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	6,669	218.88	5.12%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,450	207.41	4.86%	
INE002A01018	Reliance Industries Limited	Petroleum Products	15,557	198.66	4.65%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,287	174.35	4.08%	
INE081A01020	Tata Steel Limited	Ferrous Metals	81,575	150.38	3.52%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	35,347	146.50	3.43%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	14,289	145.10	3.40%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,093	132.58	3.10%	
INE019A01038	JSW Steel Limited	Ferrous Metals	9,256	121.04	2.83%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,254	118.72	2.78%	
INE066A01021	Eicher Motors Limited	Automobiles	1,360	108.17	2.53%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,318	100.63	2.36%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	20,611	97.10	2.27%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,872	89.89	2.10%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,553	78.25	1.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	43,598	74.41	1.74%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,840	73.54	1.72%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,016	69.45	1.63%	
INE298A01020	Cummins India Limited	Industrial Products	1,333	68.05	1.59%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,001	64.81	1.52%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	20,625	63.70	1.49%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	14,386	63.68	1.49%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	6,767	61.99	1.45%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	409	60.74	1.42%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,20,032	57.04	1.34%	
INE465A01025	Bharat Forge Limited	Auto Components	2,630	55.36	1.30%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,223	54.36	1.27%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,036	52.48	1.23%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,397	52.46	1.23%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,058	51.61	1.21%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	36,872	51.30	1.20%	
INE455K01017	Polycab India Limited	Industrial Products	528	49.87	1.17%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	28,238	49.60	1.16%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	240	48.26	1.13%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,732	46.91	1.10%	
INE205A01025	Vedanta Limited	Diversified Metals	16,735	46.56	1.09%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	3,656	43.61	1.02%	
INE323A01026	Bosch Limited	Auto Components	86	43.00	1.01%	
INE117A01022	ABB India Limited	Electrical Equipment	518	39.57	0.93%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,796	39.93	0.93%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,433	36.69	0.86%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,425	35.98	0.84%	
INE003A01024	Siemens Limited	Electrical Equipment	872	35.14	0.82%	
INE878B01027	KEI Industries Limited	Industrial Products	609	34.96	0.82%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	363	31.49	0.74%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,407	31.02	0.73%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,534	31.11	0.73%	
INE176B01034	Havells India Limited	Consumer Durables	2,487	30.94	0.72%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	577	30.75	0.72%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,054	29.30	0.69%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,469	28.67	0.67%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	873	28.19	0.66%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,746	28.26	0.66%	
INE883A01011	MRF Limited	Auto Components	20	26.75	0.63%	
INE226A01021	Voltas Limited	Consumer Durables	2,250	26.87	0.63%	
INE405E01023	UNO Minda Limited	Auto Components	1,795	22.90	0.54%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,180	22.49	0.53%	
INE195A01028	Supreme Industries Limited	Industrial Products	636	22.64	0.53%	
INE761H01022	Page Industries Limited	Textiles & Apparels	62	22.20	0.52%	
INE472A01039	Blue Star Limited	Consumer Durables	1,280	18.74	0.44%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	800	18.96	0.44%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	750	18.60	0.44%	
INE006I01046	Astral Limited	Industrial Products	1,207	18.37	0.43%	
INE787D01026	Balkrishna Industries Limited	Auto Components	793	18.07	0.42%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	3,239	17.02	0.40%	
INE212H01026	AIA Engineering Limited	Industrial Products	383	16.31	0.38%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2,318	15.28	0.36%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,340	14.96	0.35%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	208	13.28	0.31%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	835	12.61	0.30%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	1,098	12.93	0.30%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	309	11.39	0.27%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	328	9.82	0.23%	
INE172A01027	Castrol India Limited	Petroleum Products	4,722	8.71	0.20%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	22	7.82	0.18%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	878	7.84	0.18%	
	Subtotal			**4,267.01**	**99.90%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,267.01**	**99.90%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19.37	0.45%	
	Total			**19.37**	**0.45%**	
	OTHERS					
	Cash Margin - CCIL			0.11	$0.00%	
	Total			**0.11**	**0.00%**	
	Net Current Assets			**(15.11)**	**-0.35%**	
	GRAND TOTAL			**4,271.38**	**100.00%**	

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	11.4020	11.5881
Direct Plan-IDCW Plar	11.4020	11.5881
Growth Plan	11.3430	11.5229
IDCW Plan	11.3430	11.5229

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.63 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

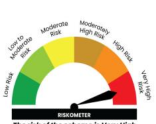
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

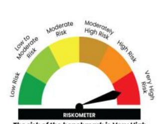
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY INDIA MANUFACTURING TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Index

Monthly Portfolio Statement as on August 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	1,829	60.03	5.12%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,865	56.86	4.85%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,266	54.48	4.65%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	353	47.82	4.08%	
INE081A01020	Tata Steel Limited	Ferrous Metals	22,368	41.24	3.52%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,692	40.17	3.43%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,918	39.79	3.40%	
INE917I01010	Bajaj Auto Limited	Automobiles	300	36.39	3.11%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,538	33.19	2.83%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	344	32.57	2.78%	
INE066A01021	Eicher Motors Limited	Automobiles	373	29.67	2.53%	
INE494B01023	TVS Motor Company Limited	Automobiles	636	27.61	2.36%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	5,652	26.63	2.27%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	513	24.63	2.10%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,523	21.46	1.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	11,955	20.40	1.74%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1,053	20.16	1.72%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,650	19.05	1.63%	
INE298A01020	Cummins India Limited	Industrial Products	366	18.68	1.59%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	5,484	17.77	1.52%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,655	17.47	1.49%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,945	17.46	1.49%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	1,856	17.00	1.45%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	112	16.63	1.42%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	32,914	15.64	1.34%	
INE465A01025	Bharat Forge Limited	Auto Components	721	15.18	1.30%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	335	14.89	1.27%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	284	14.39	1.23%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	657	14.38	1.23%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	839	14.16	1.21%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,111	14.07	1.20%	
INE455K01017	Polycab India Limited	Industrial Products	145	13.70	1.17%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,743	13.60	1.16%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	66	13.27	1.13%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	749	12.86	1.10%	
INE205A01025	Vedanta Limited	Diversified Metals	4,589	12.77	1.09%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	1,002	11.95	1.02%	
INE323A01026	Bosch Limited	Auto Components	23	11.50	0.98%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	493	10.96	0.94%	
INE117A01022	ABB India Limited	Electrical Equipment	142	10.85	0.93%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	393	10.06	0.86%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,213	9.86	0.84%	
INE003A01024	Siemens Limited	Electrical Equipment	239	9.63	0.82%	
INE878B01027	KEI Industries Limited	Industrial Products	167	9.59	0.82%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	100	8.68	0.74%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	386	8.51	0.73%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	1,518	8.53	0.73%	
INE176B01034	Havells India Limited	Consumer Durables	682	8.48	0.72%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	158	8.42	0.72%	
INE974X01010	Tube Investments of India Limited	Auto Components	289	8.03	0.69%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	677	7.86	0.67%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	239	7.72	0.66%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,301	7.75	0.66%	
INE226A01021	Voltas Limited	Consumer Durables	617	7.37	0.63%	
INE883A01011	MRF Limited	Auto Components	5	6.69	0.57%	
INE405E01023	UNO Minda Limited	Auto Components	492	6.28	0.54%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	324	6.18	0.53%	
INE195A01028	Supreme Industries Limited	Industrial Products	174	6.19	0.53%	
INE761H01022	Page Industries Limited	Textiles & Apparels	17	6.09	0.52%	
INE472A01039	Blue Star Limited	Consumer Durables	351	5.14	0.44%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	219	5.19	0.44%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	206	5.11	0.44%	
INE006I01046	Astral Limited	Industrial Products	331	5.04	0.43%	
INE787D01026	Balkrishna Industries Limited	Auto Components	217	4.95	0.42%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	888	4.67	0.40%	
INE212H01026	AIA Engineering Limited	Industrial Products	105	4.47	0.38%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	636	4.19	0.36%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,738	4.10	0.35%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	57	3.64	0.31%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	229	3.46	0.30%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	301	3.54	0.30%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	85	3.13	0.27%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	90	2.70	0.23%	
INE172A01027	Castrol India Limited	Petroleum Products	1,295	2.39	0.20%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	6	2.13	0.18%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	241	2.15	0.18%	
	Subtotal			**1,169.25**	**99.82%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,169.25**	**99.82%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.00	0.09%	
	Total			**1.00**	**0.09%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**1.26**	**0.09%**	
	GRAND TOTAL			**1,171.52**	**100.00%**	

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 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 July 31, 2026**	**As on August 31, 2026**
Nippon India Nifty India	163.9848	166.6553

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.92 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

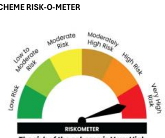
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

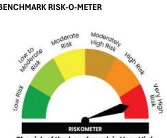
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INDIA MANUFACTURING TRI
BENCHMARK RISK-O-METER



Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

Index

Monthly Portfolio Statement as on August 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					
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	6,000	5,997.49	11.22%	7.55%
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,991.66	9.34%	7.23%
INE976I07DC3	8.3% Tata Capital Limited	ICRA AAA	2,500	2,508.12	4.69%	7.38%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,505.90	4.69%	7.27%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,002.57	1.87%	7.53%
INE306N07NS8	8.1% Tata Capital Limited**	CRISIL AAA	1,000	1,002.31	1.87%	7.43%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	1,000	1,002.22	1.87%	7.11%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.08	0.94%	7.08%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	501.45	0.94%	7.63%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	500	500.99	0.94%	7.02%
INE134E08IR3	7.18% Power Finance Corporation Limited	CRISIL AAA	50	500.13	0.94%	7.05%
	Subtotal			**21,014.92**	**39.31%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**21,014.92**	**39.31%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	600	2,888.08	5.40%	6.90%
INE028A16LF7	Bank of Baroda	CARE A1+	500	2,429.80	4.54%	6.76%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	500	2,422.16	4.53%	6.90%
INE261F16AQ3	National Bank For Agriculture and Rural Development	CRISIL A1+	500	2,410.22	4.51%	6.87%
INE692A16LU9	Union Bank of India**	ICRA A1+	200	965.65	1.81%	6.76%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	100	487.87	0.91%	6.77%
INE692A16KU1	Union Bank of India**	ICRA A1+	100	487.36	0.91%	6.76%
INE028A16LD2	Bank of Baroda**	CARE A1+	100	486.88	0.91%	6.73%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	486.40	0.91%	6.85%
INE028A16LG5	Bank of Baroda**	CARE A1+	100	486.14	0.91%	6.76%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	100	484.15	0.91%	6.79%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,854.86	9.08%	7.27%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,822.90	9.02%	7.25%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,422.53	4.53%	7.25%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,420.23	4.53%	6.88%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,404.63	4.50%	7.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			686.15	1.28%	
	Total			**31,646.01**	**59.19%**	
	OTHERS					
	Cash Margin - CCIL			3.98	0.01%	
	Total			**3.98**	**0.01%**	
	Net Current Assets			**806.05**	**1.49%**	
	GRAND TOTAL			**53,470.96**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 52.89%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	10.2860	10.3497
Direct Plan-IDCW Plan	10.2860	10.3497
Growth Plan	10.2777	10.3401
IDCW Plan	10.2777	10.3401

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.49 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

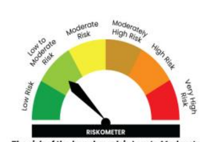
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Internal Use Only

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 August 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					
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,505.54	6.89%	6.79%
INE667F07IU5	7.91% Sundaram Home Finance Limited	ICRA AAA	2,500	2,504.06	6.88%	6.81%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	250	2,502.00	6.88%	6.70%
INE115A07PN6	6.4% LIC Housing Finance Limited	CRISIL AAA	250	2,496.62	6.86%	6.64%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,000.90	2.75%	7.14%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,000.47	2.75%	6.76%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,000.37	2.75%	6.45%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.38	1.38%	6.85%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	500.36	1.38%	6.40%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	50.08	0.14%	7.27%
	Subtotal			**14,060.78**	**38.66%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**14,060.78**	**38.66%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16TZ9	Punjab National Bank	CRISIL A1+	700	3,435.76	9.44%	6.50%
INE028A16MQ2	Bank of Baroda	FITCH A1+	500	2,457.84	6.76%	6.46%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	500	2,457.49	6.75%	6.51%
INE237AD6109	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,453.11	6.74%	6.46%
INE556F16BU6	Small Industries Dev Bank of India**	CARE A1+	500	2,452.61	6.74%	6.53%
INE476A16F78	Canara Bank**	CRISIL A1+	400	1,962.37	5.39%	6.48%
INE028A16MM1	Bank of Baroda	CARE A1+	300	1,500.00	4.12%	5.17%
INE040A16HL8	HDFC Bank Limited	CARE A1+	300	1,497.75	4.12%	6.10%
INE556F16BQ4	Small Industries Dev Bank of India**	CRISIL A1+	200	988.48	2.72%	6.44%
INE040A16HR5	HDFC Bank Limited**	CARE A1+	100	498.31	1.37%	6.18%
INE562A16QM0	Indian Bank	CRISIL A1+	100	491.77	1.35%	6.50%
	Commercial Paper					
INE514E14TL4	Export Import Bank of India	CRISIL A1+	200	999.67	2.75%	6.10%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			385.61	1.06%	
	Total			**21,580.77**	**59.31%**	
	OTHERS					
	Cash Margin - CCIL			2.43	0.01%	
	Total			**2.43**	**0.01%**	
	Net Current Assets			**740.44**	**2.02%**	
	GRAND TOTAL			**36,384.42**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 59.75%

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 Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	10.3026	10.3697
Direct Plan-IDCW Plan	10.3026	10.3697
Growth Plan	10.2950	10.3607
IDCW Plan	10.2950	10.3607

(4) Dividend declared during the Month ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.22 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Aug 2026 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Aug 2026 following 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 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

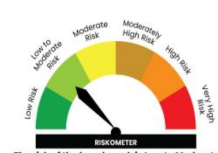
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate